



Tightwad Fire Protection District

Treasurers Report

08/01/2020 to 08/31/2020

Bank United Missouri Bank

Beginning Balance

General \$53,637.19

\$53,637.19

Income

Henry County Tax \$801.35

\$801.35

Expenses

Electric	Station #1 Osage Valley	Auto Pay	\$47.35
	Station #2 Osage Valley	Auto Pay	\$46.12
Water	Station #1 PWSD #3	4002	\$7.44
	Station #2 PWSD #3		\$7.44
Building	Julie Renfrow	4003	\$1,800.00
New Equip	Sentinel Emergency Solutions	4004	\$3,453.70
Election	Ann Julian	4005	\$699.08
Internet	Rocket Connect LLC	4006	\$161.68
Fuel	MFA Oil	4007	\$116.95
Active, 911	Active 991, INC	4008	\$182.00
New Equipt	Fire Masters	4009	\$57.95
Med Supplies	Walmart	4010	\$41.41
Building	Walmart	4011	\$90.02

\$6,711.14

Ending Balance

\$47,727.40

UMB Bank, n.a.
 Post Office Box 419226
 Kansas City, Missouri 64141-6226



TIGHTWAD FIRE PROTECTION DISTRICT
 11585 E HIGHWAY 7
 CLINTON MD 64735

ACCOUNT NUMBER 98
 23 7021 728 7 NP
 8

STATEMENT DATE 21
 8-31-20 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

----- BUSINESS CHECKING ACCOUNT SUMMARY -----

PREVIOUS STATEMENT 7-31-20, BALANCE OF 53,637.19
 1 DEPOSITS AND OTHER CREDITS TOTALING 801.35
 12 CHECKS AND OTHER DEBITS TOTALING 6,711.14-
 CURRENT BALANCE AS OF STATEMENT DATE 47,727.40

AVERAGE COLLECTED BALANCE THIS PERIOD 51,670.37

----- ACCOUNT TRANSACTIONS -----

DATE	AMOUNT	TRANSACTION DESCRIPTION	
08-10	47.35-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
08-10	46.12-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
08-20	801.35+	DEPOSIT SERIAL # 0003	REF 34218568
08-24	41.41-	WAL-MART STORES PURCHASE	CHK#4010 CLINMO
08-31	90.02-	WAL-MART STORES PURCHASE	CHK#4011 CLINMO

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
08-07	85171956	4002	14.88	08-31	81270624	4006	161.68
08-11	32296670	4003	1,800.00	08-21	85151803	4007	116.95
08-26	83172678	4004	3,453.70	08-27	84133327	4008	182.00
08-24	81238911	4005	699.08	08-24	81251607	4009	57.95

----- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-07	53,622.31	08-20	52,530.19	08-26	48,161.10		
08-10	53,528.84	08-21	52,413.24	08-27	47,979.10		
08-11	51,728.84	08-24	51,614.80	08-31	47,727.40		



PO Box 470
Butler MO 64730
660-679-3131
www.osagevalley.com

GO PAPERLESS SIGN UP ON SMARTHUB

Phone: (660) 679-3131
Toll Free: (800) 889-6832
Pay by Phone (877) 760-7425
Pay Online: www.osagevalley.com

Important Messages

THE AUGUST RURAL MISSOURI, OUR WEBSITE AND FACEBOOK WILL HAVE THE OFFICIAL ANNUAL MEETING NOTICE WITH DETAILS FOR THE ALTERNATIVE PLAN FOR THIS YEAR'S ANNUAL MEETING.

TOTAL DUE
08/20/2020

\$47.35

BANK DRAFT
DO NOT PAY

Account 895305

Member Name: CITY OF TIGHTWAD
Billing Date: 08/01/2020
Phone #: (660)492-5482

Account Information

Account Number: 895305
Billing Period: 07/01/2020 - 07/31/2020 (31 Days)
Service Map Location: 074-26-77-007
Service Address: 340 SE HIGHWAY PP
CLINTON, MO 64735

Service Description: FIRE STATION
Rate: 1
Meter Number: 55313226
Reading Date: 07/31/2020
Present Reading: 30198
Prior Reading: 29587
Meter Multiplier: 1
kWh Usage: 611

Breakdown of Current Charges

Service Availability Charge	\$31.00
KWH Charge	
611 kWh @ 0.10500	\$64.16
Demand Charge	
5.800 kW @ 0.00000	\$0.00
Area Light (Qty: 1)	\$4.79
General Patronage Retirement	-\$52.60
Total New Charges	\$47.35

Account Balance	
Previous Balance	\$84.93
Payment(s) Made	-\$84.93
Balance Forward	\$0.00
Current Charges	\$47.35
TOTAL AMOUNT DUE 08/08/2020	\$47.35

BANK DRAFTED ON 08/08/2020

This is your patronage refund for 2020. Partial retirement for 1993, 1994 and 2019.

KEEP SEND Please do not staple or paperclip.



PO Box 470
Butler MO 64730
660-679-3131
www.osagevalley.com

ACCOUNT #: 895305
SERVICE MAP LOCATION: 074-26-77-007

Total Amount Due: \$47.35
Drafted On: 08/08/2020
Bank Draft - DO NOT PAY

You can update your account information by simply making changes below, or call our office during regular business hours. Our records indicate your telephone number is: (660)492-5482

OSAGE VALLEY ELECTRIC COOPERATIVE, INC.
PO BOX 470
Butler, MO 64730-0470

164 1 SP 0.500
CITY OF TIGHTWAD
TIGHTWAD FIRE DEPARTMENT
11585 E HIGHWAY 7
CLINTON MO 64735

5 11377
C-35 P-35





PO Box 470
Butler MO 64730
660-679-3131
www.osagevalley.com

GO PAPERLESS SIGN UP ON SMARTHUB

Phone: (660) 679-3131
Toll Free: (800) 889-6832
Pay by Phone (877) 760-7425
Pay Online: www.osagevalley.com

TOTAL DUE
08/20/2020

\$46.12

BANK DRAFT
DO NOT PAY

Important Messages

THE AUGUST RURAL MISSOURI, OUR WEBSITE AND FACEBOOK WILL HAVE THE OFFICIAL ANNUAL MEETING NOTICE WITH DETAILS FOR THE ALTERNATIVE PLAN FOR THIS YEAR'S ANNUAL MEETING.

Account 2097200

Member Name: CITY OF TIGHTWAD
Billing Date: 08/01/2020
Phone #: (660)492-5482

Account Information

Account Number:	2097200
Billing Period:	07/01/2020 - 07/31/2020 (31 Days)
Service Map Location:	074-19-12-034
Service Address:	COAL CLINTON, MO 64735
Service Description:	FIRE STATION #2
Rate:	1
Meter Number:	96207273
Reading Date:	07/31/2020
Present Reading:	23993
Prior Reading:	23849
Meter Multiplier:	1
kWh Usage:	144

Breakdown of Current Charges

Service Availability Charge	\$31.00
KWH Charge	\$15.12
144 kWh @ 0.10500	
Demand Charge	\$0.00
2.916 kW @ 0.00000	
Total New Charges	\$46.12
Account Balance	
Previous Balance	\$43.39
Payment(s) Made	-\$43.39
Balance Forward	\$0.00
Current Charges	\$46.12
TOTAL AMOUNT DUE 08/08/2020	\$46.12

BANK DRAFTED ON 08/08/2020

KEEP SEND Please do not staple or paperclip.



PO Box 470
Butler MO 64730
660-679-3131
www.osagevalley.com

ACCOUNT #: 2097200
SERVICE MAP LOCATION: 074-19-12-034

Total Amount Due: \$46.12
Drafted On: 08/08/2020
Bank Draft - DO NOT PAY

You can update your account information by simply making changes below, or call our office during regular business hours. Our records indicate your telephone number is: (660)492-5482

CITY OF TIGHTWAD
TIGHTWAD FIRE DEPARTMENT
11585 E HWY 7
CLINTON MO 64735-0000

OSAGE VALLEY ELECTRIC COOPERATIVE, INC.
PO BOX 470
Butler, MO 64730-0470



Deposit Receipt

UMB

Count on more.™

The deposit for which this receipt is issued is accepted subject to the terms and conditions stated on the deposit slips furnished by this bank or stated in other applicable agreements you have with this bank. The bank location, transaction type, the actual date and time the deposit was accepted, number, amount and account number are shown below.

An asterisk (*) before the date indicates the deposit has been accepted for credit on the following business day. UMB 015051 (R3/13)

7846561CDEP 08/20/2012:5100082370217287 \$801.35

HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

9377

8/6/2020

531.77

COLLECTOR OPERA JULY COLLECTIONS

531.77

Ann Julian
HENRY COUNTY COLLECTOR/TREASURER
100 W Franklin
Clinton Mo 64735
(660) 885-7207

July 2020
Settlement Date
August 2020
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	
Delinquent Taxes	<u>531.58</u>
Interest on Collector's Account	<u>0.19</u>
State Assessed	<u>-</u>
Surtax	<u></u>
TOTAL AMOUNT	<u>531.77</u>

I certify that the above report is true and correct to the best of my knowledge and belief that it is an accurate summary of the financial information as required in the Sections 165.071 and 165.081, RSMo.

Ann Julian
Henry County Collector/Treasurer

HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

9318

7/2/2020

269.58

COLLECTOR OPERA JUNE COLLECTIONS

269.58

Ann Julian
HENRY COUNTY COLLECTOR/TREASURER
100 W Franklin
Clinton Mo 64735
(660) 885-7207

June 2020
Settlement Date
July 2020
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	
Delinquent Taxes	<u>269.51</u>
Interest on Collector's Account	<u>0.07</u>
State Assessed	<u>-</u>
Surtax	<u></u>
TOTAL AMOUNT	<u>269.58</u>

I certify that the above report is true and correct to the best of my knowledge and belief that it is an accurate summary of the financial information as required in the Sections 165.071 and 165.081, RSMo.

Ann Julian
Henry County Collector/Treasurer

TIGHTWAD FIRE PROTECTION DISTRICT

11585 E HIGHWAY 7
CLINTON, MO 64735

18-69
1010 784

4010

Electronically Converted AUG 20 2020
Date

Pay to the order of CLINTON SUPERCENTER #00020 - ALWAYS \$LOW VOID VOID

41.41 *VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*
Dollars



UMB BANK NA

Memo

⑆ 101000695⑆ 4010⑈ 2370217287⑈

Give us feedback @ survey.walmart.com
Thank you! ID #:7P9JJD6S5L



660-885-5536 Mgr:LORI

1712 E OHIO ST

CLINTON MO 64735

TR# 00020 OP# 003208 TE# 01 TR# 01983	
V WHI VNGR 007874235255 F	2.64 Y
ROFILE RT 4 004154089471	2.97 X
ATOR AS ORG 005200012937 F	5.98 R
V BATTERY 001280037408	6.44 X
V BATTERY 001280037408	6.44 X
V BATTERY 001280037408	6.44 X
V .5L WATER 007874227909 F	3.98 R
V .5L WATER 007874227909 F	3.98 R
SUBTOTAL	38.87

TAX 1 7.800 % 1.74

TAX 2 4.800 % 0.80

TOTAL 41.41

ECA CHECK TEND 41.41

CHANGE DUE 0.00

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions

RETURN FEE AMOUNT
As stated on the point of sale signage or maximum fee allowed by state law.

ITEMS SOLD 8

TC# 1132 0816 0244 4203 2424



08/20/20 13:47:23

TIGHTWAD FIRE PROTECTION DISTRICT

11585 E HIGHWAY 7
CLINTON, MO 64735

18-69 784
1010

4011

Electronically Converted AUG 27 2020

Date

Pay to the order of CLINTON SUPERCENTER #00020 - ALWAYS \$ LOW VOID VOID

90.02 *VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*
Dollars Cents on Check



UMB BANK NA

Memo

MP

⑆ 101000695⑆ 4011 2370217287⑆

materials for building out inside building

Give us feedback @ survey.walmart.com
Thank you! ID #:7P9K816TBW



660-885-5536 Mgr:LORI
1712 E OHIO ST
CLINTON MO 64735

1 00020 DP# 002595 TEN 03 TR# 03108	
LED 60W 007874230122	2.88 0
NER PAINTR 002238401570	1.76 0
SKY 9X12 007325700954	0.96 0
GAL MIXER 003706419715	3.22 0
IMERS 004771901501	9.84 0
INT 005619870472	17.84 0
INT 005619870472	17.84 0
INT 005619870472	17.84 0
INT 005619870472	17.84 0
	SUBTOTAL 90.02
	TOTAL 90.02
	ECA CHECK TEND 90.02
	CHANGE DUE 0.00

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions.

RETURN FEE AMOUNT
As stated on the point of sale signage or maximum fee allowed by state law.

ITEMS SOLD 9

TC# 6243 1250 1322 2112 3222



08/27/20 13:19:40

No purchase necessary. Must be 18 or older and a legal resident of the 50 US, DC, or PR to enter.

TIGHTWAD FIRE PROTECTION DISTRICT

11585 E HIGHWAY 7
CLINTON, MO 64735

10-00
1010 704

4002

Date 8-6-2020

Pay to the order of

PWSD #3

\$ 14.88

fourteen and 88/100

Dollars  Security Features
VOID IF MISSING

UMB

UMB BANK™

Memo

Mark C. Dwyer

57

⑆ 10 1000695⑆ 4002 ⑈ 23 70 21 7 28 7 ⑈

>086500605< 20200806
HAWTHORN BANK
Drawer#/Trans#: 20107/0058
HIN: 752330020000165

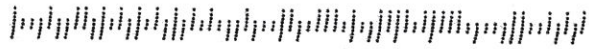
= <086500605> 20107 58 08/06/20 =

FOR DEPOSIT ONLY
H.C.P.W.S.D. #3
CALL 816.419.1111 OR 816.419.1112

		SERVICE FROM 06/05/2020	SERVICE ADDRESS 1155 SE HWY 7
		SERVICE TO 07/05/2020	TIGHTWAD FIRE #1 11585 E HIGHWAY 7 CLINTON MO
AMOUNT DUE 7.44	DUE DATE 08/05/2020	AFTER DUE DATE PAY THIS AMOUNT 7.44	64735
ACCOUNT NUMBER 90-2170-00	This institution is an equal opportunity provider		

PLEASE RETURN THIS
STUB WITH PAYMENT TO:

P.O. BOX 471 CLINTON, MO 64735



		SERVICE FROM 06/05/2020	SERVICE ADDRESS 777 SE 250 RD COAL
		SERVICE TO 07/05/2020	TIGHTWAD FIRE PROTECTION#2 11561 E HIGHWAY 7 CLINTON MO
AMOUNT DUE 7.44	DUE DATE 08/05/2020	AFTER DUE DATE PAY THIS AMOUNT 7.44	64735-9298
ACCOUNT NUMBER 90-2681-00	This institution is an equal opportunity provider		

PLEASE RETURN THIS
STUB WITH PAYMENT TO:

P.O. BOX 471 CLINTON, MO 64735



90-2170-00

\$7.44

08/05/2020

\$7.44

11585 E HWY 7



TIGHTWAD FIRE PROT DIST
11585 E HIGHWAY 7
CLINTON MO 64735

TIGHTWAD FIRE PROT DIST

11585 E HWY 7

90-2170-00

ACTIVE 06/05/2020 07/05/2020 30 07/15/2020 08/07/2020 08/05/2020

-----CURRENT-----		-----PREVIOUS-----			CURRENT BALANCE	\$ 0.00
DATE	READING	DATE	READING	USAGE		
	4101		4097	400		
					ST WTR FEE	7.44

					CURRENT BILL	\$ 7.44
					AMOUNT DUE	\$ 7.44
					AMOUNT DUE AFTER 08/05/2020	\$7.44

90-2681-00

\$7.44

08/05/2020

\$7.44

777 SE 250 RD COAL



CRRT R002
TIGHTWAD FIRE PROTECTION DIST
11585 E HIGHWAY 7
CLINTON MO 64735

TIGHTWAD FIRE PROTECTION DIST 777 SE 250 RD COAL

90-2681-00

ACTIVE 06/05/2020 07/05/2020 30 07/15/2020 08/07/2020 08/05/2020

-----CURRENT-----		-----PREVIOUS-----					
DATE	READING	DATE	READING	USAGE			
	871		871	0			
						CURRENT BALANCE	\$ 0.00
						ST WTR FEE	7.44
						CURRENT BILL	\$ 7.44
						AMOUNT DUE	\$ 7.44
						AMOUNT DUE AFTER 08/05/2020	\$7.44

TIGHTWAD FIRE PROTECTION DISTRICT

11585 E HIGHWAY 7
CLINTON, MO 64735

10-05
1010 784

4003

Date 8-10-2020

Pay to the order of

Julie Renfrow

\$ 1800⁰⁰

one thousand eight Hundred + ⁰⁰/₁₀₀

Dollars



UMB

UMB BANK™

Memo

096850

Mal C. [Signature]

⑆ 101000695⑆ 4003 ⑈ 2370217287 ⑈

Julie Renfrow

TIGHTWAD FIRE PROTECTION DISTRICT
11585 E HIGHWAY 7
CLINTON, MO 64735

10-88
1010 784

4004

Date 8-18-2020

Pay to the order of Sentinel Emergency Solutions \$ 3453.70
Three thousand four hundred fifty three and 70/100 Dollars

UMB UMB BANK^{NA}

Memo 70952

Mark [Signature]

⑆ 101000695⑆ 4004⑆ 2370217287⑆

08/25/2020 Electronically Captured

==081001439==ROYAL BANKS OF MO08/25/2020

FOR DEPOSIT ONLY
ROYAL BANKS OF MISSOURI
SENTINEL EMER SOL LLC
-51108674

ENCL-4 135



Arnold Office
23 Grandview Park
Arnold MO 63010

Freeburg Office
502 S. Richland
Freeburg IL 62243

P: 800-851-1928
F: 636-464-5720

Remit To Address
**Sentinel Emergency
Solutions**
23 Grandview Park
Arnold, MO 63010

accounting@sentineles.com

Invoice

Date	Invoice #
7/20/2020	70952

Billed To

TIGHTWAD FIRE PROTECTION DISTRICT
11585 EAST HWY 7
CLINTON MO 64735

Shipped To

TIGHTWAD FIRE PROTECTION DISTRICT
1136 South East 460
CLINTON, MO 64735
Att: Candy Smith

We are moving to an electronic invoice delivery system. Please provide us with an email address for the person that you would like to receive these communications. Please submit this information by email to accounting@sentineles.com or call 800.851.1928

Customer PO		Customer Ordered By		Rep	Ship Date	Ship Via	Invoice Due By
Verbal		Candy		67 DU	7/17/2020	Federal Expr...	8/9/2020
Qty	Mfg. Name	Item Code	Item Description			Price Each	Amount
2	LION	Lion Turnout Gear	Lion Firefighters Protective Clothing Specification: SE5Q2062 Lion: Super Deluxe Coat: CSTM-32 Outershell: Armor-AP Color: Khaki Liner: D3-Traditional Moisture Barrier: Steadair 3000 Trim: 3" NYC Yellow Ventilated Triple Trim Pant model: POLM/F Harness: NO NICK SMITH JEREMY SMITH SHIPPING - FEDEX TRACKING # 164827497793			1,726.85	3,453.70

Handwritten:
Paid
8-18-2020
CK # 4004 70
\$3453

PAST DUE INVOICES ARE SUBJECT TO A 1.5% FINANCE CHARGE PER MONTH
A 3% TRANSACTION FEE WILL BE APPLIED TO ALL INVOICES NOT PAID BY CASH OR CHECK

Total	\$3,453.70
--------------	------------

**Feel free to contact us with any questions regarding your invoice.
THANK YOU for your Continued Support!**

TIGHTWAD FIRE PROTECTION DISTRICT
11585 E HIGHWAY 7
CLINTON, MO 64735

15-88
1010 784

4005

Date 8-18-2020

Pay to the order of Ann Julian, Treasurer \$ 699.08
Six Hundred Ninety Nine & 08/100 Dollars

UMB

UMB BANK™

Memo April / June Election Mark C. [Signature]

⑆ 101000695⑆ 4005⑈ 2370217287⑈

->101105354<- Equity Bank 20200821
708501480101000100000020

EMPOWER BANK
PAY TO THE ORDER OF
Equity Bank
FOR DEPOSIT ONLY
Collection & Treasury ONLY
Use of Henry Henry, Clinton, MO. (Post only)
ACCT # 6300002470
CANTON, MO. 64505-1215
15 LINE

Amy Heredia
Deputy Clerk
(660) 885-7205

Rick Watson
County Clerk of Henry County
Clinton, Missouri 64735
(660) 885-7204

Kelly Marriott
Deputy Registrar /
Elections Coordinator
(660) 885-7206



HENRY COUNTY CLERK

100 W. Franklin
Clinton, Missouri 64735-2080

July 31, 2020

Tightwad Fire Protection District
Attn Director
1155 SE 7 Hwy
Clinton MO 64735

Re: April / June 2020 Municipal / School Board Election

Dear Director:

Your district's portion of election costs incurred for the April / June Election are as follows:

Newspaper Publications:	\$	119.98
Ballot Printing, Computer Programming, Supplies:	\$	185.95
Polls:	\$	30.44
Personnel – Judges, Setup, Election Night Help:	\$	192.91
5% Fees per Section 115.065.4 RSMo:	\$	26.46
Equipment	\$	<u>143.34</u>
Total Amount Due:		699.08

I continue to work and find ways in which to reduce the cost of the elections without compromising the integrity of the process. I appreciate your attention to this matter and please make your check payable to Ann Julian, Treasurer, and mail to:

Rick Watson
County Clerk/Election Authority
Henry County Courthouse
100 W Franklin
Clinton, MO 64735

It has been a pleasure serving you,

Rick Watson
Henry County Clerk/Election Authority

*Paid
5-18-2020
CK 4065
\$ 699.08*

TIGHTWAD FIRE PROTECTION DISTRICT
11585 E HIGHWAY 7
CLINTON, MO 64735

18-89
1010 784

4006

Date 8-18-2020

Pay to the order of Rocket Connect LLC \$ 161 ⁶⁸
one hundred sixty one & 68/100 Dollars

UMB UMB BANK NA

Memo: 21 87

Mark L. [Signature]

⑆ 101000695⑆ 4006⑆ 2370217287⑆

6340104030 08-28-20

CONDENSED MICR
PAY TO THE ORDER OF
ROCKET CONNECT, LLC
CLINTON, MO 64735-2355
101105354
CHECK HERE FOR DEPOSIT ONLY
6300001458

Rocket Connect LLC

341 N Independence Ave

Clinton, MO 64735

Phone: 660-383-1980

Email: support@rocketconnect.net



Your Invoice

Invoice Date: 8/14/20

Account Number: 2187

Invoice Number: 2187-20200814-1

Due Date: 8/24/20

Amount Due: \$161.68

Tightwad Fire Protection District

11585 S hwy 7

Clinton, MO 64735

Service Charges

\$60.68

Other Charges

\$200.00

Total Charges

\$260.68

Note: Your first bill after installation will show a pro-rated amount reflecting the period of time between the included 30 days and the next billing cycle.

Find us on Facebook for troubleshooting tips, outage and maintenance notifications, and more!



Summary of Charges

Current Charges

\$260.68

Taxes

\$0.00

Amount Due

\$161.68

Please detach and return this portion with your payment

Account Number: 2187

Invoice Number: 2187-20200814-1

Due Date: 8/24/20

Amount Due: \$161.68

Handwritten:
Paid
8-18-2020
CK 4006
\$ 161.68

Amount Enclosed:

\$

Rocket Connect LLC
341 Independence Ave
Clinton, MO 64735

Details

Adjustments And Credits

Date	Description	Amount
8/14/20	Free first month	\$99.00
<hr/>		
Total		\$99.00

Monthly Service Charges

Date	Description	Amount
8/13/20	Pro-rated debit for 60.68 for Ultimate Package (Aug 13 To Sep 1)	\$60.68
<hr/>		
Total		\$60.68

One Time Charges

Date	Description	Amount
8/14/20	Router install	\$50.00
8/14/20	Installation (Quantity: 1)	\$150.00
<hr/>		
Total		\$200.00

TIGHTWAD FIRE PROTECTION DISTRICT
11585 E HIGHWAY 7
CLINTON, MO 64735

18-89
1010 784

4007

Date 8-18-2020

Pay to the order of MFA Oil Company \$ 116 ⁹⁵
One Hundred Sixteen & 95/100 — Dollars



UMB BANK TM

Memo Fuel

Mark [Signature]

⑆ 10 1000695⑆ 4007⑆ 2370217287⑆

08-20-2020 CBKCMO WFO PREJ PEG > 101000019 < CR W/ NAMED PAYEE
BOXBATCH: 9033 / 5
NAME: MFA Oil Company
0794038062

ORIGINATE HERE FOR MOBILE DEPOSIT ONLY
DATE: _____
DATE: _____
DATE: _____



PAYMENT DUE DATE	ACCOUNT NUMBER
7/31/2020	33637303-01200

NEW BALANCE	AMOUNT PAID
\$185.04	

Check here for address change and provide new address below:

Please pay online at www.mfaoil.com or mail payment to:

TIGHTWAD FIRE PROTECTION DIST
1155 SE HWY 7
CLINTON MO 64735-9150

MFA Oil Company
PO BOX 809023
KANSAS CITY MO 64180-9023

33637303012000000009284347000001850408

Please Detach and Mail with your payment.



TIGHTWAD FIRE PROTECTION DIST
1155 SE HWY 7
CLINTON MO 64735-9150

Call Customer Service / Report a Lost or Stolen Card: 573-876-0330
Make a Payment: 800-632-6940

MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33637303-01200

PAYMENT INFORMATION	
NEW BALANCE	\$185.04
PAYMENT DUE DATE	7/31/2020
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$139.53
PAYMENTS AND OTHER CREDITS	\$0.00
PURCHASES AND OTHER DEBITS	\$45.51
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
NEW BALANCE	\$185.04
PAST DUE BALANCE	\$139.53
STATEMENT CLOSING DATE	06/30/2020

TRANSACTIONS

PURCHASES

CARD NO: 99878302

DATE	SITE	ODOMETER	PRODUCT	UNITS	PRICE	AMOUNT	FED TAX	STATE TAX	SALES TAX	TOTAL AMOUNT
6/13/2020	Clinton, MO (W Ohio)		BDC	20.4200	1.8092	\$36.94	\$5.02	\$3.55		\$45.51
SUBTOTAL:				20.4200		\$36.94	\$5.02	\$3.55		\$45.51
TOTAL PURCHASES:				20.4200		\$36.94	\$5.02	\$3.55		\$45.51

INTEREST CHARGE CALCULATION

PAST DUE PRINCIPAL BALANCE SUBJECT TO INTEREST RATE	ANNUAL PERCENTAGE RATE (APR)	INTEREST CHARGE
\$139.53	18.00% (APR)	\$0.00

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2020	
TOTAL INTEREST CHARGED IN 2020	\$5.62

PRODUCT SUMMARY

PRODUCT	DESCRIPTION	TOTAL UNITS	TOTAL AMOUNT
BDC	Boss Diesel - Clear	20.4200	45.51

TIGHTWAD FIRE DEPT
 11585 E HWY 7
 CLINTON MO 64735-9298

Call Customer Service / Report a Lost or Stolen Card:
 Make a Payment:

573-876-0304
 800-632-6940



AS OF STATEMENT CLOSING DATE, our records indicate a previous balance due is unpaid. Please accept our thanks if your payment has already been made.

MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33637303-01200

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$185.04
PAYMENTS AND OTHER CREDITS	-\$139.54
PURCHASES AND OTHER DEBITS	\$70.76
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.69
NEW BALANCE	\$116.95
PAST DUE BALANCE	\$45.50
STATEMENT CLOSING DATE	07/31/2020

PAYMENT INFORMATION	
NEW BALANCE	\$116.95
PAYMENT DUE DATE	8/31/2020
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

TRANSACTIONS

PAYMENTS		
DATE	TRANSACTION	AMOUNT
7/8/2020	PAYMENT	-\$139.53
7/31/2020	PAYMENT	-\$0.01
TOTAL PAYMENTS:		-\$139.54

PURCHASES										
CARD NO: 99878302										
DATE	SITE	ODOMETER	PRODUCT	UNITS	PRICE	AMOUNT	FED TAX	STATE TAX	SALES TAX	TOTAL AMOUNT
7/24/2020	Clinton, MO (W Ohio)		UL	36.3000	1.5889	\$57.68	\$6.75	\$6.33		\$70.76
SUBTOTAL:				36.3000		\$57.68	\$6.75	\$6.33		\$70.76
TOTAL PURCHASES:				36.3000		\$57.68	\$6.75	\$6.33		\$70.76

INTEREST		
		TOTAL INTEREST:
INTEREST CHARGE CALCULATION		
PAST DUE PRINCIPAL BALANCE SUBJECT TO INTEREST RATE	ANNUAL PERCENTAGE RATE (APR)	INTEREST CHARGE
\$45.50	18.00% (APR)	\$0.69

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2020	
TOTAL INTEREST CHARGED IN 2020	\$6.31

PRODUCT SUMMARY			
PRODUCT	DESCRIPTION	TOTAL UNITS	TOTAL AMOUNT
UL	Unleaded	36.3000	70.76

*Paid
 8-18-2020
 CK 400.95
 \$116.95*

TIGHTWAD FIRE PROTECTION DISTRICT
11585 E HIGHWAY 7
CLINTON, MO 64735

18-69 754
1010

4008

Date 8-16-2020

Pay to the order of Active 911, INC \$: 182⁰⁰
one Hundred eighty two & ⁰⁰/₁₀₀ Dollars



UMB BANK

Memo 19 7919

⑆ 101000695⑆ 4008⑈ 2370217287⑈

0804324608 2020-08-26 00804

>123204013<
Citizens Bank #804
2020-08-26
0804324608
Batch 95816594

PAY TO THE ORDER OF
CITIZENS BANK
FOR DEPOSIT ONLY
ACTIVE 911 INCORPORATED
2247016328

ENDORSE HERE



ACTIVE 911

Active911, Inc.
4100 SW Research Way
Suite B
Corvallis, OR 97333

Invoice

Invoice # 197919
PO #
Billed On Fri, 14 Aug 2020
Terms On-Receipt

Handwritten:
Paid
8-16-2020
ck 400.00
\$ 182.00

Billed To

GERALD DICK (user ID 194001)
FIRE@DKS.TAX

TIGHTWAD FIRE PROTECTION DISTRICT
CLINTON, MO
United States

PENDING	on Fri, 14 Aug 2020
182.00 USD	

Description	Quantity	Subtotal
Traditional subscription for an Agency	14	182.00

Subtotal	182.00
Taxes	0.00
Total Due	182.00

Notes

- All Amounts are in United States Dollars (USD)
- You have indicated your acceptance of the Terms of Service, located at http://active911.com/terms_of_service
- Your purchase will be completed once payment is remitted

541.223.7992
www.active911.com
contact@active911.com

TIGHTWAD FIRE PROTECTION DISTRICT
11585 E HIGHWAY 7
CLINTON, MO 64735

18-00
1010 784

4009

Date: 8-18-2020

Pay to the order of Fire Masters Fire Equipment \$ 57.95

fifty seven and 95/100

Dollars  

UMB

UMB BANKSM

Memo: 116230

Mark Clark

⑆ 101000695⑆ 4009⑆ 2370217287⑆

08/24/2020 2020-08-21 Remote Deposit Capture

For Deposit Only
>281573259<
Acct# *****5210
2020-08-21
0886942426

FOR DEPOSIT ONLY
FIRE MASTER FIRE EQUIP., INC.
2049 E DIVISION ST
SPRINGFIELD MO 65803
SOUTHERN BANK MOBILE DEPOSIT

PLEASE REMIT TO:

FIRE MASTER FIRE EQUIPMENT, INC.
2049 E DIVISION ST
SPRINGFIELD MO 65803

www.firemaster.com

(417) 865-8713
(800) 641-4724
Fax: (417) 865-2174



Statement

TIGHTWAD FIRE DEPARTMENT
1155 SE HWY 7
CLINTON, MO 64735

Date	Amount Due	Amount Enc.
7/30/2020	\$57.95	

Date	Transaction	Amount	Balance
05/28/2020	INV #116230. Due 06/07/2020. Orig. Amount \$57.95.	57.95	57.95

*paid
8-18-2020
ck 4009
57.95*

Amount Due
\$57.95

PLEASE REMIT TO:

FIRE MASTER FIRE EQUIPMENT, INC.
2049 E DIVISION ST
SPRINGFIELD MO 65803

www.firemaster.com

(417) 865-8713
(800) 641-4724
Fax: (417) 865-2174

Bill To

TIGHTWAD FIRE DEPARTMENT
1155 SE HWY 7
CLINTON, MO 64735



PAID
08/21/2020

INVOICE

Ship To

TIGHTWAD FIRE DEPARTMENT
ATTN: MARK SMITH
321 SE 991 ROAD
CLINTON, MO 64735

Invoice #		Date	P.O. Number	Job	Terms
116230		5/28/2020			Net 10
Qty	Item Code	Description		Price Each	Amount
1	SHIPPING	SHIPPING & DELIVERY FOR WILDLAND SHIRTS ON INVOICE: 115539		57.95	57.95

SHOP ONLINE 24/7!
WWW.FIREMASTER.COM

Sales Tax (0.0%)	\$0.00
Subtotal	\$57.95
Payments/Credits	-\$57.95
Balance Due	\$0.00

Received by: X _____

PLEASE REMIT TO:

Fire Master Fire Equipment, Inc.
2049 E. DIVISION
Springfield, MO 65803

www.firemaster.com

(417) 865-8713
(800) 641-4724
Fax: (417) 865-2174

Bill To

TIGHTWAD FIRE DEPARTMENT
1155 SE HWY 7
CLINTON, MO 64735



INVOICE

Ship To

TIGHTWAD FIRE DEPARTMENT
ATTN: GERALD DICK
155 SE 1001 RD
CLINTON, MO 64735

Invoice #		Date	P.O. Number	Job	Terms
115539		2/25/2020	CHIEF		Net 10
Qty	Item Code	Description		Price Each	Amount
1	SPSALE	HALE #HPX-200-B23 PORTABLE PUMP		4,954.00	4,954.00
6	SPSALE	LAKELAND #WLSHTS26 TECA SAFE WILDLAND SHIRT 2 MEDIUM / 2 LARGE / 2 2XL		112.00	672.00
1	SHIPPING	SHIPPING & DELIVERY		180.00	180.00

*Paid
2-28-2020
CK # 1183
5806.00*

SHOP ONLINE 24/7!
WWW.FIREMASTER.COM

Sales Tax (0.0%)	\$0.00
Subtotal	\$5,806.00
Payments/Credits	\$0.00
Balance Due	\$5,806.00

Received by: X _____