



Tightwad Fire Protection District

Treasurers Report

04/01/2020 to 04/30/2020

Bank United Missouri Bank
Beginning Balance

General	\$64,944.35
	\$64,944.35

Income

Henry County Tax	\$416.92
H&C Law	\$1,897.50
	\$2,314.42

Expenses

Electric	Station #1	Osage Valley	Auto Pay	\$79.72
Electric	Station #2	Osage Valley	Auto Pay	\$107.61
Water	Station #1	PWSD #3	1202	\$7.43
Water	Station #2	PWSD #3		\$0.00
Med Supplies	Wal-Mart		1198	\$515.99
Equipment Repa	Coal Tire		1199	\$159.00
Propane	MFA OIL		1200	\$802.56
Fuel	MFA OIL		1201	\$34.55
Equipment Repa	Sentinel		1203	\$2,093.88
Equipment Repa	Feld Fire		1204	\$424.70
Building	Full Line		1205	\$1,694.23
Building	L&M supply		1206	\$278.14
Building	Rob Anderson		1207	\$245.00
	Void		1208	\$0.00
	Deluxe Check			\$25.75
				\$6,468.56

Ending Balance

\$60,790.21

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
 9
 STATEMENT DATE 21
 4-30-20 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

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

PREVIOUS STATEMENT 3-31-20, BALANCE OF 64,944.35
 1 DEPOSITS AND OTHER CREDITS TOTALING 2,314.42
 13 CHECKS AND OTHER DEBITS TOTALING 6,468.56-
 CURRENT BALANCE AS OF STATEMENT DATE 60,790.21

AVERAGE COLLECTED BALANCE THIS PERIOD 63,163.37

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

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK#	CLINMO
04-08	515.99-	WAL-MART STORES PURCHASE	CHK#1198	CLINMO
04-08	107.61-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE	
04-08	79.72-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE	
04-24	2,314.42+	DEPOSIT SERIAL # 52264		REF 35211858
04-28	25.75-	DELUXE CHECK CHECK/ACC.	TIGHTWAD FIRE	

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
04-20	81290077	1199	159.00	04-22	83170825	1204	424.70
04-21	82219485	1200	802.56	04-27	81243050	1205	1,694.23
04-21	82219508	1201	34.55	04-22	83192098	1206	278.14
04-22	83192096	1202	7.43	04-22	83182642	1207	245.00
04-21	82216597	1203	2,093.88				

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04-08	64,241.03	04-21	61,151.04	04-24	62,510.19	04-28	60,790.21
04-20	64,082.03	04-22	60,195.77	04-27	60,815.96		

See back of receipt for your chance to win \$1000 ID #: 7P84FZ6Y6V



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

ST# 00020	OP# 007010	TE# 03	TR# 06827	
SCRUB TOP	073731477802			12.96 0
SCRUB TOP	073731477802			12.96 0
SCRUB PANT	073731477492			12.96 0
SCRUBS	071660513319			18.84 0
SCRUB PANT	073731477492			12.96 0
SCRUB PANT	073731478070			18.84 0
SCRUB TOP	073731477803			12.96 0
SCRUB TOP	073731477805			12.96 0
SCRUB PANT	073731477491			12.96 0
SAN S CHOICE	007874203524 F			3.98 0
1102E	002615691454			12.86 0
1102E	002615691454			12.86 0
SCRUB PANT	073731477501			12.96 0
SCRUBS	071660502091			18.84 0
SCRUBS	071660508001			18.84 0
SCRUBS	071660508001			18.84 0
SCRUB PANT	073731478077			18.84 0
SCRUB PANT	073731478077			18.84 0
SCRUBS	071660502091			18.84 0
RUB TOP	073731478491			18.84 0
RUB TOP	073731478491			18.84 0
SCRUBS	071660513322			18.84 0
SCRUBS	071660513322			18.84 0
SCRUB TOP	073731478491			18.84 0
RUB TOP	073731478491			18.84 0
SCRUBS	071660513322			18.84 0
SCRUBS	071660513322			18.84 0
WIPER	084939201342			3.00 0
WASKET	007865214110			3.97 0
SUNRISE	003700077529			3.94 0
CH REG	007874233144			2.94 0
HL TOWEL	007874221082			8.42 0
WYKIT	007708915447			11.22 0
PRIMER	005165200514			23.84 0
PRIMER	005165200514			23.84 0
	SUBTOTAL			515.99
	TOTAL			515.99
	ECA CHECK TEND			515.99
	CHANGE DUE			0.00

laundry b-
hand soap
paper towels
spr

Scrub top, scrub pant, scrubs, and sanitizer are clothing & PPE expense (to be reimbursed through American Rescue Plan when those funds are made available by the State of Missouri)

building & grounds expense

primer for new bathroom inside Tightwad fire station

If you pay by check, you authorize us to use its information to process Electronic Funds Transfer (EFT) or drawn on your account, or to the payment as a check. If it 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 25.00
ITEMS SOLD 35
TC# 4007 9773 1525 5537 3854 5

TIGHTWAD FIRE PROTECTION DISTRICT		18-69 1010 784	1198
1155 SE HIGHWAY 7 CLINTON, MO 64735		Electronically Converted APR 06 2020	
Pay to the order of	CLINTON SUPERCENTER #00020 - ALWAYS \$LOW VOID VOID		
	515.99 *VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*		
UMB	UMB BANK NA		
Memo	MP		
⑆ 101000695⑆ 1198 2370217287⑆			



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



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

WE HOPE YOU STAY HEALTHY. STAY HOME, WASH THOSE HANDS AND TRY TO ENJOY A BIT OF A SLOWER PACED LIFE FOR A FEW WEEKS.

TOTAL DUE
04/20/2020

\$107.61

BANK DRAFT
DO NOT PAY

Account

895305

Member Name: CITY OF TIGHTWAD
Billing Date: 04/01/2020
Phone #: NONE ON FILE

Account Information

Account Number: 895305
Billing Period: 03/01/2020 - 03/31/2020 (31 Days)
Service Map Location: 074-26-77-007
Service Address: % WILLIE R KELLEY
CLINTON, MO 64735

Service Description: CITY HALL & FIRE
Rate: 1
Meter Number: 55313226
Reading Date: 03/31/2020
Present Reading: 27968
Prior Reading: 27284
Meter Multiplier: 1
kWh Usage: 684

Breakdown of Current Charges

Service Availability Charge	\$31.00
KWH Charge	
684 kWh @ 0.10500	\$71.82
Demand Charge	
7.708 kW @ 0.00000	\$0.00
Area Light (Qty: 1)	\$4.79
Total New Charges	\$107.61

Account Balance

Previous Balance	\$62.99
Payment(s) Made	-\$62.99
Balance Forward	\$0.00
Current Charges	\$107.61
TOTAL AMOUNT DUE 04/08/2020	\$107.61

BANK DRAFTED ON 04/08/2020

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:	\$107.61
Drafted On:	04/08/2020
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: NONE ON FILE

4633 1 AV 0.386
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
11561 E HIGHWAY 7
CLINTON MO 64735-9298

5 4633
C-13 P-13

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





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



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

WE HOPE YOU STAY HEALTHY. STAY HOME, WASH THOSE HANDS AND TRY TO ENJOY A BIT OF A SLOWER PACED LIFE FOR A FEW WEEKS.

TOTAL DUE
04/20/2020

\$79.72

**BANK DRAFT
DO NOT PAY**

Account

2097200

Member Name: CITY OF TIGHTWAD
Billing Date: 04/01/2020
Phone #: NONE ON FILE

Account Information

Account Number: 2097200
Billing Period: 03/01/2020 - 03/31/2020 (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: 03/31/2020
Present Reading: 23396
Prior Reading: 22932
Meter Multiplier: 1
kWh Usage: 464

Breakdown of Current Charges

Service Availability Charge	\$31.00
KWH Charge	
464 kWh @ 0.10500	\$48.72
Demand Charge	
5.004 kW @ 0.00000	\$0.00
Total New Charges	\$79.72
Account Balance	
Previous Balance	\$166.57
Payment(s) Made	-\$166.57
Balance Forward	\$0.00
Current Charges	\$79.72
TOTAL AMOUNT DUE 04/08/2020	\$79.72

BANK DRAFTED ON 04/08/2020

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: \$79.72
Drafted On: 04/08/2020
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: NONE ON FILE

CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HWY 7
CLINTON MO 64735-0000

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



HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

9139

4/3/2020

416.92

COLLECTOR OPERA MARCH COLLECTIONS

416.92

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

March 2020
Settlement Date
April 2020
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	
Delinquent Taxes	<u>416.25</u>
Interest on Collector's Account	<u>0.67</u>
State Assessed	<u>-</u>
Surtax	<u></u>
TOTAL AMOUNT	<u>416.92</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

57430

Poague, Wall, Cox & Adams, L.L.C. • Clinton, MO 64735

DATE: March 17, 2020
CHE #: 57430
AMOUNT: \$562.50
ACCOUNT: 1
PAID TO: Tightwad Fire Protection District

EXPLANATION: Refund due to error in billing on 1/16/2020

10898

Poague, Wall, Cox & Adams, L.L.C. • Clinton, MO 64735

DATE: March 17, 2020
CHE #: 10898
AMOUNT: \$1,335.00
ACCOUNT: 1
PAID TO: Tightwad Fire Protection District

EXPLANATION: Refund of unused attorney fee retainer

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

10-09
1010 734

1199

Date 4-14-2020

Pay to the order of Carl Fire & Battery \$ 159⁰⁰
one Hundred fifty nine and 00/100 Dollars

UMB

UMB BANK NA

Memo

Max Blue

⑆101000695⑆ 1199⑈ 2370217287⑈

>086500605< 20200417
HAWTHORN BANK
Drawer#/Trans#: 20318/0085
HIN: 781228570000244

ENDORSE HERE
CREDITED TO THE ACCOUNT OF
WITHIN NAMED PAYEE IN
HAWTHORN BANK
 CHECK LEGAL INFORMATION @ 1-800-870-6888
OR CALL OR VISIT www.hawthornbank.com
FOR MORE INFORMATION

For more information, please visit www.hawthornbank.com
or call 1-800-870-6888
Hawthorn Bank is an Equal Opportunity Lender.
Member FDIC

Coal Tire and Battery

295 S 7 Hwy

Clinton, MO 64735

Sales Receipt

Date	Sale No.
3/18/2020	29596

Sold To
Tightwad Fire Dept

Check No.	Payment Method	Project

Description	Qty	Rate	Amount
#31 Interstate		159.00	159.00
<i>J # 1199</i> <i>pd 4/14/20 (1-12)</i>			

Subtotal		\$159.00
Sales Tax (0.0%)		\$0.00
Total		\$159.00

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-88
1010 784

1200

Date 4-17-2020

Pay to the order of

MFA Oil Company \$ 802 56

eight Hundred two + 56/100

Dollars



Security Features
Check for
Microprint

UMB

UMB BANK NA

Memo Propane 3638481-0100

[Signature]

⑆ 101000695⑆ ⑆ 200⑈ 2370217287⑈

04-20-2020 CBKCMO W/O PREJ PEG > 101000019 < CR SW NAME: PAYEE
BOXBATCH: 3784 / 953
NAME: MFA Oil Company

Commerce 3784 75 6056087 728 385 4/20/20 08:08 AM r.garcia

WRITE STAMP OR SIGN BELOW THIS
AREA FOR FINANCIAL INSTITUTION USE *

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT



PAYMENT DUE DATE	ACCOUNT NUMBER
3/31/2020	33638481-01100

NEW BALANCE	AMOUNT PAID
\$1,474.15	

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
 C/O SUSAN FISHER-SLATER
 1155 SE 7 HWY
 CLINTON MO 64735-9150

MFA OIL COMPANY
 PO BOX 843784
 KANSAS CITY MO 64184-3784

33638481011000000008734853000014741501

Please Detach and Mail with your payment.



TIGHTWAD FIRE PROTECTION DIST
 C/O SUSAN FISHER-SLATER
 1155 SE 7 HWY
 CLINTON MO 64735-9150

FOR INQUIRIES OR CUSTOMER SERVICE PLEASE CALL: 660-885-3001

MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33638481-01100

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$671.59
PAYMENTS AND OTHER CREDITS	\$0.00
PURCHASES AND OTHER DEBITS	\$792.99
FEES CHARGED	\$0.00
INTEREST CHARGED	\$9.57
NEW BALANCE	\$1,474.15
PAST DUE BALANCE	\$671.59
STATEMENT CLOSING DATE	02/29/2020

PAYMENT INFORMATION	
NEW BALANCE	\$1,474.15
PAYMENT DUE DATE	3/31/2020
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

TRANSACTIONS

PURCHASES						
DATE	SITE	PRODUCT	TICKET#	INVOICE#	UNITS	AMOUNT
2/11/2020	Truck Delivery	Propane	TP-SA4048020200211082757	1545613	587.40	\$792.99
TOTAL PURCHASES:						\$792.99

INTEREST CHARGE CALCULATION		
PAST DUE PRINCIPAL BALANCE SUBJECT TO INTEREST RATE	ANNUAL PERCENTAGE RATE (APR)	INTEREST CHARGE
\$671.59	18.00% (APR)	\$9.57

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2020	
TOTAL INTEREST CHARGED IN 2020	\$19.66

TIGHTWAD FIRE PROTECTION DIST
 C/O SUSAN FISHER-SLATER
 1155 SE 7 HWY
 CANTON MO 64735-9150

FOR INQUIRIES OR CUSTOMER SERVICE PLEASE CALL: 660-885-3001



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	33638481-01100

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$1,474.15
PAYMENTS AND OTHER CREDITS	-\$671.59
PURCHASES AND OTHER DEBITS	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
NEW BALANCE	\$802.56
PAST DUE BALANCE	\$802.56
STATEMENT CLOSING DATE	03/31/2020

PAYMENT INFORMATION	
NEW BALANCE	\$802.56
PAYMENT DUE DATE	4/30/2020
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

TRANSACTIONS

PAYMENTS		
DATE	TRANSACTION	AMOUNT
3/18/2020	PAYMENT	-\$671.59
TOTAL PAYMENTS:		-\$671.59

INTEREST CHARGE CALCULATION		
PAST DUE PRINCIPAL BALANCE SUBJECT TO INTEREST RATE	ANNUAL PERCENTAGE RATE (APR)	INTEREST CHARGE
\$802.56	18.00% (APR)	\$0.00

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2020	
TOTAL INTEREST CHARGED IN 2020	\$19.66

*4-17-2020
 Paid
 802.56
 ck 1200*

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-09
1010 784

1201

Date 4-17-2020

Pay to the order of

MFA Oil Company

\$ 34⁵⁵

Thirty four and 55/100

Dollars  

UMB

UMB BANK TM

Memo Fuel 33637303-0200

Mark C. Smith

⑆101000695⑆ 1201⑆ 2370217287⑆

FEDERAL RESERVE BOARD OF GOVERNORS REG. U.S.A.

The amount payable is limited to the amount shown on the front of the check and may be subject to change without notice. Payment of this check is subject to the terms and conditions of the account agreement. Payment of this check is not guaranteed by UMB Bank. Payment of this check is subject to the terms and conditions of the account agreement. Payment of this check is not guaranteed by UMB Bank. Payment of this check is subject to the terms and conditions of the account agreement. Payment of this check is not guaranteed by UMB Bank.

04-20-2020 CBKCMO W/O PREJ PEG > 101000019 < CR
BOXBATCH: 9023 / 16
NAME: MFA Oil Company
2001552421

NOT WRITE, STAMP OR SIGN BELOW THIS LINE
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
NAME OF PAYEE



PAYMENT DUE DATE	ACCOUNT NUMBER
3/31/2020	33637303-01200

NEW BALANCE	AMOUNT PAID
\$251.49	

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

33637303012000000008770566000002514909

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

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$247.95
PAYMENTS AND OTHER CREDITS	\$0.00
PURCHASES AND OTHER DEBITS	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$3.54
NEW BALANCE	\$251.49
PAST DUE BALANCE	\$247.95
STATEMENT CLOSING DATE	02/29/2020

PAYMENT INFORMATION	
NEW BALANCE	\$251.49
PAYMENT DUE DATE	3/31/2020
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

TRANSACTIONS

INTEREST	
	TOTAL INTEREST:

INTEREST CHARGE CALCULATION		
PAST DUE PRINCIPAL BALANCE SUBJECT TO INTEREST RATE	ANNUAL PERCENTAGE RATE (APR)	INTEREST CHARGE
\$247.95	18.00% (APR)	\$3.54

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2020	
TOTAL INTEREST CHARGED IN 2020	\$3.54

TIGHTWAD FIRE DEPT
 1155 SE HWY 7
 CLINTON MO 64735-9150

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

573-876-0304
 800-632-6940



MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33637303-01200

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$251.49
PAYMENTS AND OTHER CREDITS	-\$247.95
PURCHASES AND OTHER DEBITS	\$31.01
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
NEW BALANCE	\$34.55
PAST DUE BALANCE	\$3.54
STATEMENT CLOSING DATE	03/31/2020

PAYMENT INFORMATION	
NEW BALANCE	\$34.55
PAYMENT DUE DATE	4/30/2020
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

TRANSACTIONS

PAYMENTS		
DATE	TRANSACTION	AMOUNT
3/18/2020	PAYMENT	-\$247.95
TOTAL PAYMENTS:		-\$247.95

PURCHASES											
CARD NO: 99878302											
DATE	SITE	ODOMETER	PRODUCT	UNITS	PRICE	AMOUNT	FED TAX	STATE TAX	SALES TAX	TOTAL AMOUNT	
3/09/2020	Clinton, MO (W Ohio)		UL	15.3600	1.6589	\$25.48	\$2.86	\$2.67		\$31.01	
SUBTOTAL:				15.3600		\$25.48	\$2.86	\$2.67		\$31.01	
TOTAL PURCHASES:				15.3600		\$25.48	\$2.86	\$2.67		\$31.01	

INTEREST CHARGE CALCULATION		
PAST DUE PRINCIPAL BALANCE SUBJECT TO INTEREST RATE	ANNUAL PERCENTAGE RATE (APR)	INTEREST CHARGE
\$3.54	18.00% (APR)	\$0.00

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2020	
TOTAL INTEREST CHARGED IN 2020	\$3.54

PRODUCT SUMMARY			
PRODUCT	DESCRIPTION	TOTAL UNITS	TOTAL AMOUNT
UL	Unleaded	15.3600	31.01

4-17-2020
 Paid 34.55
 CK 1201

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-00
734
010

1202

Date 4-17-2020

Pay to the order of

PWSD #3

\$ 7.43

Seven and 43/100

Dollars



UMB

UMB BANK

Memo

Max [Signature]

⑆ 101000695⑆ 1202⑈ 2370217287⑈

>086500605< 20200421
HAWTHORN BANK
Drawer#/Trans#: 20105/0030
HIN: 741631580000106

<086500605> 20105 30 04/21/20

FOR DEPOSIT ONLY

CHICK-FINCH
C/M/C/P/M/S/D #3 HINOT = 01 POSIT

FINCH

PWSD #3 TEMP-RETURN SERVICE REQUESTED
 P.O. BOX 471
 CLINTON, MISSOURI 64735 (660) 885-2157

PRESORTED
 FIRST CLASS MAIL
 U.S. POSTAGE
 PAID
 CLINTON, MO
 PERMIT NO. 25

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

PAST DUE ACCOUNTS SUBJECT TO TURN OFF
 04/24/20. CURRENT BILL MUST BE PAID
 BY 05/22/20 4:30 PM TO AVOID TURN OFF

ACTIVE	
ACCOUNT NUMBER	AMOUNT DUE
90-2681-00	0.00
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
05/05/2020	0.00
SERVICE FROM	SERVICE TO
03/07/2020	04/06/2020
SERVICE ADDRESS	
777 SE 250 RD COAL	

SERVICE FROM
03/07/2020
SERVICE TO
04/06/2020

SERVICE ADDRESS
777 SE 250 RD COAL

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	05/05/2020	0.00

TIGHTWAD FIRE PROTECTION#2
 11561 E HIGHWAY 7
 CLINTON MO 64735-9298

ACCOUNT NUMBER	This institution is an equal opportunity provider
90-2681-00	

PLEASE RETURN THIS
 STUB WITH PAYMENT TO:

P.O. BOX 471 CLINTON, MO 64735



PWSD #3 TEMP-RETURN SERVICE REQUESTED
 P.O. BOX 471
 CLINTON, MISSOURI 64735 (660) 885-2157

PRESORTED
 FIRST CLASS MAIL
 U.S. POSTAGE
 PAID
 CLINTON, MO
 PERMIT NO. 25

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

PAST DUE 7.43
 PAST DUE ACCOUNTS SUBJECT TO TURN OFF
 04/24/20. CURRENT BILL MUST BE PAID
 BY 05/22/20 4:30 PM TO AVOID TURN OFF

*paid 7.43
 CK 1202
 4-17-2020*

ACTIVE	
ACCOUNT NUMBER	AMOUNT DUE
90-2170-00	7.43
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
05/05/2020	7.43
SERVICE FROM	SERVICE TO
03/07/2020	04/06/2020
SERVICE ADDRESS	
1155 SE HWY 7	

PWSD #3 TEMP-RETURN SERVICE REQUESTED
 P.O. BOX 471
 CLINTON, MISSOURI 64735 (660) 885-2157

PRESORTED
 FIRST CLASS MAIL
 U.S. POSTAGE
 PAID
 CLINTON, MO
 PERMIT NO. 25

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

PAST DUE ACCOUNTS SUBJECT TO TURN OFF
 03/20/20. CURRENT BILL MUST BE PAID
 BY 04/24/20 4:30 PM TO AVOID TURN OFF

ACTIVE

ACCOUNT NUMBER	AMOUNT DUE
90-2681-00	0.00
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
04/06/2020	0.00
SERVICE FROM	SERVICE TO
02/06/2020	03/07/2020
SERVICE ADDRESS	
777 SE 250 RD COAL	

SERVICE FROM
02/06/2020
SERVICE TO
03/07/2020

SERVICE ADDRESS
777 SE 250 RD COAL

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	04/06/2020	0.00

TIGHTWAD FIRE PROTECTION#2
 11561 E HIGHWAY 7
 CLINTON MO 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



PWSD #3 TEMP-RETURN SERVICE REQUESTED
 P.O. BOX 471
 CLINTON, MISSOURI 64735 (660) 885-2157

PRESORTED
 FIRST CLASS MAIL
 U.S. POSTAGE
 PAID
 CLINTON, MO
 PERMIT NO. 25

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

WA 4073 4092 1900 7.43
 PAST DUE ACCOUNTS SUBJECT TO TURN OFF
 03/20/20. CURRENT BILL MUST BE PAID
 BY 04/24/20 4:30 PM TO AVOID TURN OFF

ACTIVE

ACCOUNT NUMBER	AMOUNT DUE
90-2170-00	7.43
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
04/06/2020	8.17
SERVICE FROM	SERVICE TO
02/06/2020	03/07/2020
SERVICE ADDRESS	
1155 SE HWY 7	

SERVICE FROM
02/06/2020
SERVICE TO
03/07/2020

SERVICE ADDRESS
1155 SE HWY 7

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
7.43	04/06/2020	8.17

TIGHTWAD FIRE #1
 11561 E HIGHWAY 7
 CLINTON MO 64735-9298

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



TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-88
1010 784

1203

Date 4-17-2020

Pay to the order of Sentinel Emergency Solutions \$ 2093⁸⁸
two thousand ninety three and ⁸⁸/₁₀₀ Dollars

UMB

UMB BANK NA

memo

Memo 68697, 68865, 68833, 68821

⑆ 101000695⑆ 1203 2370217287⑈

04/20/2020 Electronically Captured

==081001439==ROYAL BANKS OF MO04/20/2020

FOR DEPOSIT ONLY
ROYAL BANKS OF MISSOURI
SENTINEL EMER SOL LLC
52103706



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 #
3/26/2020	68697

Billed To

TIGHTWAD FIRE PROTECTION DISTRICT
 1155 SOUTHEAST 7 HWY.
 CLINTON MO 64735

Shipped To

1136 Southeast 460
 Clinton, MO 64735

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		Jerrame		67 DU	3/25/2020	UPS	4/15/2020	
Qty	Mfg. Name	Item Code	Item Description			Price Each	Amount	
1	C&S	SPECIAL ORDER	1.5" High performance hard foam cartridge proportioner nozzle with pistol grip for 12" or smaller hard cartridge foam sticks. The combo comes standard with the 1560/20 (optional tips: 1590/20, 1560, or 15100) COMBO consists of: • VB3012 - 1.5" Shutoff with pistol grip • FGP12-15 - 1.5" Foam Gun Proportioner • 1560/20 - 1.5" Nozzle tip 20/60 GPM • FCA-02 - 2 X 12" Class "A" Foam Cartridges SB-FGP12-15 1.5" VB3012 - VIPER Ball Valve w/ full 1" Waterway, Pistol Grip & 6.0 lbs			458.40	458.40	
2	C&S	SPECIAL ORDER	Foam Sticks Class A Foam Packed of two PN: FCA-02			52.00	104.00	
1	C&S	MADDOG	MAD DOG FOAMER ATTACHMENT			135.70	135.70	
1		SHIPPING	UPS - TRACKING # 1Z25W3900353293018			28.05	28.05	
<i> Paid 4-17-2020 5 invoices \$2093.98 CK 1203 </i>								
Total							\$726.15	


Form
 Nozzle with
 attachment
 Asset #__

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

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

PICK UP DATE 04-07-20	DESTINATION 326-3	RATE CODE /11	ITEM/TENDER NO. 817ER..5	PAGE 01 OF 02
P.O. NO. / DEPT. NO. NS				ADV CA/CL CODE
SHIPPER CODE HALE PRODUCTS 607 NW 27TH AVE OCALA FL 34475			SHIPPER CODE 4786	BEY CA/CL CODE
TIGHTWAD FIRE DEPARTMENT MARK SMITH 321 SE 991ST RD CLINTON MO 64735			CONS. CODE 482	CACN BOO

PRO NO



ORG 714

YRC TARIFFS LIMIT CARRIER'S LIABILITY.
ALL FREIGHT RECEIVED IN GOOD ORDER AND
SHRINKWRAP/BANDING INTACT UNLESS NOTED

RECEIVED BY: Mark Smith PRINTED NAME DATE 4-13-20

SIGNED: Mark Smith TIME

L OR GBL NO. NS

PRO 792-710917-2

NO. H/U	PKG.	HM	DESCRIPTION OF ARTICLES	CODE	WEIGHT (LB.)	RATE	CHARGES
1	PLT		PUMPS NMFC=12B00004 CLC65 1 CRT LD GENERAL SURCHARGE (FUEL/FRT)	C65	215		
1	TTL	/111	SLC STC C: 800-641-4724 PAYER FOR SHIPPER: IDEX	TTL	215		PPD

DELIVERY SERVICES PROVIDED NOT LISTED ABOVE - ADDITIONAL FEES MAY APPLY


LIFTGATE SORT/SEGREGATION LIMITED ACCESS

INSIDE DELIVERY RESIDENTIAL DELIVERY OTHER

CONSIGNEE'S COPY

PICK UP DATE 04-07-20	DESTINATION 326-3	RATE CODE /11	ITEM/TENDER NO. 817ER..5	PAGE 02 OF 02
P.O. NO. / DEPT. NO. NS				ADV CA/CL CODE
SHIPPER CODE HALE PRODUCTS 607 NW 27TH AVE OCALA FL 34475			SHIPPER CODE 4786	BEY CA/CL CODE
TIGHTWAD FIRE DEPARTMENT MARK SMITH 321 SE 991ST RD CLINTON MO 64735			CONS. CODE 0.032	CACN BOO

PRO NO



ORG 714

YRC TARIFFS LIMIT CARRIER'S LIABILITY.
ALL FREIGHT RECEIVED IN GOOD ORDER AND
SHRINKWRAP/BANDING INTACT UNLESS NOTED

RECEIVED BY - PRINTED NAME DATE

SIGNED: TIME

L OR GBL NO. NS

PRO 792-710917-2

NO. H/U	PKG.	HM	DESCRIPTION OF ARTICLES	CODE	WEIGHT (LB.)	RATE	CHARGES
			CHRLTL 14800 CHARLSON RD STE 2100 EDEN PRAIRIE MN 55347 LD#: 320674088				

DELIVERY SERVICES PROVIDED NOT LISTED ABOVE - ADDITIONAL FEES MAY APPLY

LIFTGATE SORT/SEGREGATION LIMITED ACCESS

INSIDE DELIVERY RESIDENTIAL DELIVERY OTHER

CONSIGNEE'S COPY



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 #
4/2/2020	68865

Billed To

TIGHTWAD FIRE PROTECTION DISTRICT
 1155 SOUTHEAST 7 HWY.
 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	4/1/2020	Federal Expr...	4/22/2020
Qty	Mfg. Name	Item Code	Item Description			Price Each	Amount
1		804-6369	LION QR14 MEN'S 14" PULL-ON LEATHER STRUCTURAL BOOT Sizes: 12.5 XW SHIPPING - FEDEX TRACKING # 139574168800			277.20	277.20

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	\$277.20
--------------	----------

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



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 #
3/31/2020	68833

Billed To

TIGHTWAD FIRE PROTECTION DISTRICT
 1155 SOUTHEAST 7 HWY.
 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	3/31/2020	Federal Expr...	4/20/2020
Qty	Mfg. Name	Item Code	Item Description			Price Each	Amount
1		804-6369	LION QR14 MEN'S 14" PULL-ON LEATHER STRUCTURAL BOOT Sizes: 9.5W SHIPPING - FEDEX TRACKING # 135067869620			277.20	277.20

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	\$277.20
--------------	----------

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



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 #
4/14/2020	69021

Billed To

TIGHTWAD FIRE PROTECTION DISTRICT
 1155 SOUTHEAST 7 HWY.
 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	4/8/2020	Federal Expr...	5/4/2020
Qty	Mfg. Name	Item Code	Item Description			Price Each	Amount
1		USTM6R350-R	Traditional Style, Fiberglass, Structural Firefighting Helmet with: MATTE helmet (non-glare) finish Retake eye protection U-Fit system with 12 comfort settings to customize the helmet fit to the individual Full Inner liner system 6" Brass Stars & Stripes Eagle leather front holder Nomex Ear/Neck Protector; Color: Black Chinstrap with Postman's slide and quick-release fastener Sure-Lock Ratchet Headband adjustment Comfort Brow Pad Leather ratchet cover Scotchlite Reflective markings Crown Straps with crown pad Stainless steel D-ring hanger Color: RED Meets NFPA Standard			247.78	247.78

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

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



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 #
4/14/2020	69021

Billed To

TIGHTWAD FIRE PROTECTION DISTRICT
 1155 SOUTHEAST 7 HWY.
 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	4/8/2020	Federal Expr...	5/4/2020
Qty	Mfg. Name	Item Code	Item Description			Price Each	Amount
2	Bullard	SPECIAL ORDER	Traditional Style, Fiberglass, Structural Firefighting Helmet with: USTM6R350-W MATTE helmet (non-glare) finish Retake eye protection U-Fit system with 12 comfort settings to customize the helmet fit to the individual Full Inner liner system 6" Brass Stars & Stripes Eagle leather front holder Nomex Ear/Neck Protector; Color: Black Chinstrap with Postman's slide and quick-release fastener Sure-Lock Ratchet Headband adjustment Comfort Brow Pad Leather ratchet cover Scotchlite Reflective markings Crown Straps with crown pad Stainless steel D-ring hanger Color: WHITE Meets NFPA Standard			247.775	495.55
1		SHIPPING	FEDEX TRACKING # 391718409458			70.00	70.00

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	\$813.33
--------------	----------

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

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-89
1010 784

1204

Date 4-17-2020

Pay to the order of Feld Fire \$ 424⁷⁰/₁₀₀
four Hundred twenty four and 70/100 Dollars

UMB

UMB BANK^{NA}

Memo 02-1407290 Mark De

⑆ 101000695⑆ 1204 ⑈ 2370217287 ⑈

0001843894

>073919571<
Commercial Sav Bk #001
2020-04-21
0001843894
Batch 84435925

FOR DEPOSIT ONLY
COMMERCIAL SAVINGS BANK
CLINTON, MO



WE'VE GOT YOU COVERED

TERMS

Net 30
PO #

INVOICE DATE

4/3/2020
SHIP VIA
BEN

INVOICE NUMBER

0365854-IN
ORDER NUMBER
0303294

CUSTOMER NUMBER

02-1407290
SALESPERSON
Scott - South-MO

RETAIN THIS PORTION FOR YOUR RECORDS

Ship Data / Item Descriptions	Item Number	U of M	Shipped	Backordered	Price	Amount
Function Test	/FLW	EA	3.00	0.00	44.000	132.00
Scott Repair Labor	/SCR	EA	1.00	0.00	80.000	80.00
Fuel Surcharge - South	/FUEL CHG SO	EA	1.00	0.00	50.000	50.00
Work Performed: 03/19/20 Annual SCBA function testing.	57264-00	EA	1.00	0.00	3.300	3.30
PACKING, PERFORMED	10010666	EA	2.00	0.00	3.400	6.80
BEARING (EZFO PURGE BODY)	10010667	EA	3.00	0.00	3.400	10.20
O'RING (EZFO PURGE BODY)	200453-01	EA	1.00	0.00	37.400	37.40
HOUSING COVER ASSY, SENSOR	/SCR	EA	60.00	0.00	1.750	105.00
Mileage service work per mile						

Handwritten notes:
 4-17-2020
 OK
 1004
 1004
 1004

Please pay from this invoice and remit to:
 Ed M. Feld Equipment Company, Inc.
 Box 625 113 North Griffith Road
 Carroll, IA 51401

Ph (712) 792-3143 Website: www.feldfire.com
 Fx (712) 792-6658 E-mail: sales@feldfire.com
 Iowa Sales Tax Permit No. 1-14-004938M

Net Invoice: 424.70
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 0.00
 Invoice Total: 424.70

A finance charge of 1 1/2% per month, or 18% PER ANNUM will be charged on accounts after 30days.

Member NFPA, NAFED, I.A.F.C., I.F.A., I.F.C.A

Thank you for your business!

Customer

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-88
1010 784

1205

Date 4-27-2020

Pay to the order of Full Line \$ 1694²³/₁₀₀
one thousand six hundred ninety four and 23/100 Dollars

UMB

UMB BANK^{NA}

Memo

Mark R. [Signature]

⑆ 101000695⑆ 1205⑈ 2370217287⑈

PLURAL RESERVE BANK OF GUYANA LTD. GC

0001100710 04242020 LEGACY BANK 081511631

Legacy Bank and Trust
081511631
417-753-4343
10001100710
2020/04/24 14:35:57

ENDORSE HERE
FOR DEPOSIT ONLY
 CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
DATE _____
LEGACY BANK AND TRUST

STATEMENT

PAGE: 1

FULL LINE
802 EAST OHIO
CLINTON, MO 64735
(660) 885-6109

CLOSING DATE: 3/25/20
DUE DATE : 4/10/20
ACCT: 1473

CLOSING DATE : 3/25/20
DUE DATE: 4/10/20
FULL LINE
TIGHTWAD FIRE PROT
ACCOUNT : 1473

TIGHTWAD FIRE PROTECTION
GERALD DICK
1155 SE 7 HWY
TIGHTWAD MO 64735



DETACH THIS ENTIRE STUB

PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
WE APPRECIATE YOUR BUSINESS!!!								
				PREV BALANCE	62.54		PREV BAL	62.54
2/27/20	261873	1	I	ORDR # 803221	651.73		261873	651.73
3/ 2/20	261937	1	I	ORDR # 803446	95.00		261937	95.00
3/14/20	262154	1	I	INVOICE	26.56		262154	26.56
3/19/20	262234	1	I	INVOICE	737.46		262234	737.46
3/19/20	262235	1	I	INVOICE	46.88		262235	46.88
3/19/20	I04813	1	P	PAYMENT THANK YOU		62.54	I04813	-62.54
3/21/20	262271	1	I	ORDR # 804108	23.99		262271	23.99
3/21/20	262272	1	I	ORDR # 804927	39.55		262272	39.55
3/23/20	262400	1	I	ORDR # 805084	55.97		262400	55.97
3/23/20	262443	1	I	ORDR # 805178	30.53		262443	30.53
3/24/20	262459	1	C	CREDIT MEMO		13.44	262459	-13.44
				NEW BALANCE	1694.23			
<div style="font-size: 2em; font-family: cursive;"> PD 4-17-2020 \$ 1694.23 CK 1205 </div>								
CURRENT		1-30 DAYS		31-60 DAYS		61-90 DAYS		OVER 90 DAYS
1694.23		0.00		0.00		0.00		0.00
								NEW BAL: 1694.23

TERMS: NET EOM

1473

Transaction Codes

- A - Adjustment
- C - Credit
- I - Invoice
- B - Balance Forward
- F - Finance Charge
- P - Payment

DETACH THIS ENTIRE STUB

AMOUNT PAID

REMITTANCE STUB

TO ORDER CALL EPICOR BUSINESS PRODUCTS 1-800-837-4273

building materials for build out inside building

Cust No 1473	Job No	Purchase Order	Reference	Terms	Clerk	Date	Time
		803221	803221	NET EOM	TT	2/27/20	2:52
Sold To:		Ship To:					
TIGHTWAD FIRE PROTECTION		TIGHTWAD FIRE PROTECTION					
GERALD DICK		GERALD DICK					
1155 SE 7 HWY		1155 SE 7 HWY					
TIGHTWAD MO 64735		TIGHTWAD MO 64735					

TAX : 001 CLINTON MO TAX

ORDER 803221

LN#	SHIPPED	ORDERED	UN	SKU	DESCRIPTION	SIZE	UNITS	PRICE/PER	EXTENSION
1	6		EA	10	4 X 10 FRP PANELS		6	25.00 /EA	150.00 N
2	5		EA	1F2	4X8 WHITE FRP LINER PANEL		5	44.02 /EA	220.10 N
3	12		EA	5805B	4X8 5/8" OSB SHEETING		12	19.20 /EA	230.40 N
4	1		EA	608644	GAL FRP Panel Adhesive		1	16.99 /EA	16.99 N
5	1		EA	8CTD5K95	5# 8D COATED SINGER		1	11.17 /EA	11.17 N
6	1		EA	P114875	5LB 1-1/4 PRIME PLUS SCREENS		1	23.07 /EA	23.07 N

** AMOUNT CHARGED TO STORE ACCOUNT **

651.73 TAXABLE

651.73 NON-TAXABLE

651.73 SUBTOTAL

(JEREMY SMITH)

TAX AMOUNT 0.00

TOTAL AMOUNT 651.73

Jeremy Smith

Received By

building supplies used for build out inside building

Cust No 1473	Job No	Purchase Order	Reference	Terms	Clerk	Date	Time
		803446	803446	NET EOM	TT	3/2/20	2:12
Sold To:		Ship To:					
TIGHTWAD FIRE PROTECTION		TIGHTWAD FIRE PROTECTION					
GERALD DICK		GERALD DICK					
1155 SE 7 HWY		1155 SE 7 HWY					
TIGHTWAD MO 64735		TIGHTWAD MO 64735					

TAX : 001 CLINTON MO TAX

ORDER 803446

LN#	SHIPPED	ORDERED	UN	SKU	DESCRIPTION	SIZE	UNITS	PRICE/PER	EXTENSION
1	1		EA	10	5 GAL FRP ADHESIVE		1	95.00 /EA	95.00 N

** AMOUNT CHARGED TO STORE ACCOUNT **

95.00 TAXABLE

95.00 NON-TAXABLE

95.00 SUBTOTAL

(JEREMY SMITH)

TAX AMOUNT 0.00

TOTAL AMOUNT 95.00

Jeremy Smith

Received By

Line #1 tool used to build out inside building
 Line #2 building materials used for build out inside building

Cust No 1473	Job No	Purchase Order	Reference	Terms	NET EXM	Clerk MH	Date 3/14/20	Time 8:10
Sold To: TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735			Reference TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735			Terms NET EXM		
Ship To: TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735			Reference TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735			Terms NET EXM		

TAX : 001 CLINTON MO TAX

ORDER 804511

LN#	SHIPPED	ORDERED	LN#	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	1	1	EA	827576	Carp Pencil Sharpener		1	3.49 /EA	3.49 N
2	1	1	EA	P1585T5	5# 1.9/8" GEN EXT STAR SCREW		1	23.07 /EA	23.07 N

** AMOUNT CHARGED TO STORE ACCOUNT **
 (JEREMY SMITH)

TAX AMOUNT 0.00
 TOTAL AMOUNT 26.56

Received By


building materials used for build out inside building
 except lines #2, #4, & #5 are tools used to build
 out inside building

Cust No 1473	Job No	Purchase Order	Reference	Terms	NET EXM	Clerk MH	Date 3/19/20	Time 11:38
Sold To: TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735			Reference TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735			Terms NET EXM		
Ship To: TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735			Reference TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735			Terms NET EXM		

TAX : 001 CLINTON MO TAX

ORDER 804778

LN#	SHIPPED	ORDERED	LN#	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	50	50	EA	4812XR	4X8 1/2" MOISTURE ROCK		50	12.80 /EA	640.00 N
2	1	1	EA	746L49	HD Plas Dry Com Tool		1	2.29 /EA	2.29 N
3	1	1	EA	746L49	8"AdhesKnife/3/16"Watch		1	2.29 /EA	2.29 N
4	1	1	EA	218179	MF GR 6"Flex Tape Knife		1	7.99 /EA	7.99 N
5	1	1	EA	164738	12" Galv Mud Pan		1	8.99 /EA	8.99 N
6	2	2	EA	500JT	500' JOINT TAPE		2	7.62 /EA	15.24 N
7	1	1	EA	11C0W5BK	25# 1 1/4 COARSE DRYWALL SCREW		1	60.66 /EA	60.66 N

** AMOUNT CHARGED TO STORE ACCOUNT **
 (JEREMY SMITH)

TAX AMOUNT 0.00
 TOTAL AMOUNT 737.46

Received By


building materials used for build out inside building

Cust No 1473	Job No	Purchase Order	Reference	NET EOM	Terms	Clerk MH	Date 3/19/20	Time 11:39
Sold To: TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735			Ship To: TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735			DOC# 262235 **DUPLICATE** * INVOICE * ***** TAX : 001 CLINTON MO TAX ORDER 804792		

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	4	EA	35APL	3.5 LITE PRO-FORM COMPOUND		4	11.72 /EA	46.88	N

** AMOUNT CHARGED TO STORE ACCOUNT **
 (JEREMY SMITH)

TAX AMOUNT 0.00
 TOTAL AMOUNT 46.88

Jeremy Smith
 Received By

tool used to build out inside building

Cust No 1473	Job No	Purchase Order	Reference	NET EOM	Terms	Clerk MH	Date 3/21/20	Time 10:18
Sold To: TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735			Ship To: TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735			DOC# 262271 **DUPLICATE** * INVOICE * ***** TAX : 001 CLINTON MO TAX ORDER 804108		

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	1	EA	253732	5PK 12" MTL Recip Blade		1	23.99 /EA	23.99	N

** AMOUNT CHARGED TO STORE ACCOUNT **
 (JEREMY SMITH)

TAX AMOUNT 0.00
 TOTAL AMOUNT 23.99

Jeremy Smith
 Received By

building materials used for build out inside building

Cust No 1473	Job No	Purchase Order	Reference	Order #	Clerk	Date	Time
						3/23/20	4:16
Sold To: TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735		Reference NET EOM		Order # 805178		Date 3/23/20	
Ship To: TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735		Reference NET EOM		Order # 805178		Date 3/23/20	
		Reference NET EOM		Order # 805178		Date 3/23/20	
		Reference NET EOM		Order # 805178		Date 3/23/20	

ORDER 805178

TAX : 001 CLINTON MO TAX

LN#	SHIPPED	ORDERED	LN	SKU	DESCRIPTION	SUWG	UNITS	PRICE/PER	EXTENSION
1	1	1	EA	18123	1X8 12' #2 FIBR		1	13.66 /EA	13.66 N
2	1	1	EA	189A	4X8 1/4" MAHOOGNY UNDERLAMENT		1	16.87 /EA	16.87 N

** AMOUNT CHANGED TO STORE ACCOUNT **

30.53 TAXABLE

30.53 NON-TAXABLE


30.53 SUBTOTAL

(JEREMY SMITH)

TAX AMOUNT 0.00

TOTAL AMOUNT 30.53

Received By



building materials used for build out inside building

Cust No 1473	Job No	Purchase Order	Reference	Order #	Clerk	Date	Time
						3/24/20	7:29
Sold To: TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735		Reference NET EOM		Order # 805178		Date 3/24/20	
Ship To: TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735		Reference NET EOM		Order # 805178		Date 3/24/20	
		Reference NET EOM		Order # 805178		Date 3/24/20	
		Reference NET EOM		Order # 805178		Date 3/24/20	

TAX : 001 CLINTON MO TAX

LN#	SHIPPED	ORDERED	LN	SKU	DESCRIPTION	SUWG	UNITS	PRICE/PER	EXTENSION
1	-1	1	EA	149A	4X8 1/4" MAHOOGNY UNDERLAMENT		1	16.87 /EA	-16.87 N
2	.25	1	EA	189M	CREDIT RETURN 1/8 TEMPERED HARDBOARD		.25	13.71 /EA	3.43 N

** AMOUNT CREDITED TO ACCOUNT **

13.44 TAXABLE

-13.44 NON-TAXABLE

-13.44 SUBTOTAL

(JEREMY SMITH)

TAX AMOUNT 0.00

TOTAL AMOUNT -13.44

Received By

xNo Signature Required

TIGHTWAD FIRE PROTECTION DISTRICT
1156 SE HIGHWAY 7
CLINTON, MO 64735

9-98
1010 704

1206

Date 4-17-2020

Pay to the order of L & M Supply Inc \$ 278 ¹⁴/₁₀₀

Two Hundred Seventy eight and 14/100 Dollars

UMB

UMB BANK NA

Memo: 961583 - 962235

Mark C. [Signature]

⑆101000695⑆ 1206⑆2370217287⑆

>086500605< 20200421
HAWTHORN BANK
Drawer#/Trans#: 20106/0029
HIN: 741631630000083

~~086500605< 20106/0029~~

For Deposit Only
L & M SUPPLY
Account # 015687
 ONE YEAR AFTER MONTH OR REMOTE DEPOSIT
DATE

VOIDED BY DEPOSITING HERE TO
VOIDED BY DEPOSITING HERE TO
VOIDED BY DEPOSITING HERE TO

STATEMENT

L&M SUPPLY INC

114 E. JEFFERSON ST.
CLINTON, MO 64735

660-885-8127

Date 3/25/2020

TIGHTWAD FIRE PROTECTION DISTRICT
C/O Mark Smith
1155 SE 7 HWY
CLINTON, MO 64735

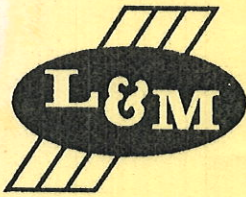
Page # 1

Customer # TIGHTFIR

Date	Reference #	Type	Description	Charges	Credits	Balance
3/9/2020	961583	Inv	Invoice	65.98		65.98
3/23/2020	962235	Inv	Invoice	212.16		278.14

4-17-2020
Pd 278¹⁴
Ck 1206

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
278.14	0.00	0.00	0.00	0.00	278.14



L&M SUPPLY INC

114 E. JEFFERSON ST.
CLINTON, MO 64735

660-885-8127

Invoice Number: 961583

Invoice Date: 03/09/2020

Page 1 of 1

Wholesale Plumbing, Heating, Air Conditioning & Electrical Supplies & Equipment

Bill To: TIGHTWAD FIRE PROTECTION DISTR
C/O Mark Smith
1155 SE 7 HWY
CLINTON, MO 64735

Ship To: TIGHTWAD FIRE PROTECTION DIST
C/O Mark Smith
1155 SE 7 HWY
CLINTON, MO 64735

Customer #	Salesperson	PO Number	Shipping Method	Ship To Phone	Trade Disc %	Terms
TIGHTFIR	Al Jones	ruby		660 -477-3456	15.00	ARNET10th

Quantity	Item #	Description	Unit Price	Trade Discount	Cash Disc	Amount
1.00	19-BLOCK1PT	1 PT BLOCK DOPE	\$27.50 EA	\$4.13	0.00	\$27.50
1.00	17-2C	2" GALV COUPLING	\$13.72 EA	\$2.06	0.00	\$13.72
1.00	17-2112B	2X1 1/2" GALV HEX BUSH	\$8.86 EA	\$1.33	0.00	\$8.86
1.00	17-112C	1 1/2" MALLEABLE COUPL	\$9.42 EA	\$1.41	0.00	\$9.42
1.00	9-2MA	2" INSERT MALE ADAPTER	\$4.30 EA	\$0.65	0.00	\$4.30
1.00	9-112MA	1 1/2" INSERT MALE ADA	\$1.92 EA	\$0.29	0.00	\$1.92
1.00	17-112C	1 1/2" MALLEABLE COUPL	\$9.42 EA	\$1.41	0.00	\$9.42
2.00	9-32SSC	#32 (1 9/16-2 1/2)SS C	\$1.25 EA	\$0.38	0.00	\$2.50

building materials used in build out inside building

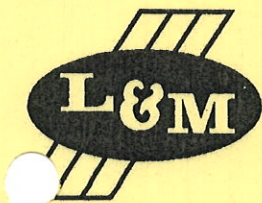
Accounts not paid by the 25th of the month are deemed past due and shall bear interest at the rate of 1 1/2% (\$5.00 min) per month which is an annual percentage rate of 18%. In addition to the interest charged as aforesaid, if the account is placed in the hands of an attorney for collection, the undersigned agrees to pay for all costs of collection, including reasonable attorney fees.

NOTICE TO OWNER: Failure of this contractor to pay those supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429, RSMo 10. To avoid this result you may ask this contractor for "lien waivers" from all persons supplying material or services for the work described in the contract. Failure to secure lien waivers may result in your paying for labor and material twice.

Subtotal	\$77.64
Freight	\$0.00
Miscellaneous	\$0.00
Sales Tax Amount	\$0.00
Discount	-\$11.66
Total	\$65.98
Amount Received	\$0.00
Net Due	\$65.98

Thank you for your business!

NO RETURNS AFTER 30 Days-This Invoice Must Accompany All Returns



L&M SUPPLY INC

114 E. JEFFERSON ST.
CLINTON, MO 64735

660-885-8127

Invoice Number: 962235

Invoice Date: 03/23/2020

Page 1 of 1

Wholesale Plumbing, Heating, Air Conditioning & Electrical Supplies & Equipment

Bill To: TIGHTWAD FIRE PROTECTION DISTR
C/O Mark Smith
1155 SE 7 HWY
CLINTON, MO 64735

Ship To: TIGHTWAD FIRE PROTECTION DIST
C/O Mark Smith
1155 SE 7 HWY
CLINTON, MO 64735

Customer #	Salesperson	PO Number	Shipping Method	Ship To Phone	Trade Disc %	Terms
TIGHTFIR	Al Jones	BRAKE / BATHRO		660 -477-3456	15.00	ARNET10th

Quantity	Item #	Description	Unit Price	Trade Discount	Cash Disc	Amount
2.00	2-43CFKOMR	884-PTM MTL FLR FLG W/	\$6.47 EA	\$1.94	0.00	\$12.94
1.00	48-IPC39050153	INSIDE PIPE CUTTER	\$11.18 EA	\$1.68	0.00	\$11.18
12.00	222-TCP14134	1/4X13/4 PH TAPCON	\$0.29 EA	\$0.52	0.00	\$3.48
10.00	30-OCP19C	5/8 X 3/8 SB ANGL STOP	\$11.19 EA	\$16.79	0.00	\$111.90
2.00	28-BGJNS	JUMBO NO SEEP RING	\$4.10 EA	\$1.23	0.00	\$8.20
2.00	28-CBJB	JOHNI-BOLTS 5/16X2 1/4	\$3.38 EA	\$1.01	0.00	\$6.76
10.00	28-E12CTS	1/2"CTS NOM ESCUTCHEON	\$0.30 EA	\$0.45	0.00	\$3.00
1.00	28-E112IPS	1 1/2"IPS LOW ESCUTHEN	\$0.74 EA	\$0.11	0.00	\$0.74
1.00	11-134PEXMA	1" MIP X 3/4" PEX MA ADAPTOR	\$10.48 EA	\$1.57	0.00	\$10.48
1.00	11-34PEXMALE	3/4"PEX CRIMP MALE ADP LF	\$3.65 EA	\$0.55	0.00	\$3.65
3.00	215-660W	SW SP AC 15A120V WHITE	\$1.41 EA	\$0.63	0.00	\$4.23
10.00	215-3232W	WH DUPLEX RECEPTICLE	\$1.06 EA	\$1.59	0.00	\$10.60
1.00	215-1597W	WHITE GFI RECEPT. 15AMP	\$25.85 EA	\$3.88	0.00	\$25.85
3.00	216-TPJ1W	1 GANG JUMBO SWITCH COVER	\$0.90 EA	\$0.41	0.00	\$2.70
8.00	216-TP8W	1G DPLX UNBREAKABLE WH	\$0.79 EA	\$0.95	0.00	\$6.32
2.00	28-ST16SS	16" SS STOOL SUPPLY	\$4.35 EA	\$1.31	0.00	\$8.70
4.00	30-ST30SS	30" SS LAV.SUPPLY	\$4.17 EA	\$2.50	0.00	\$16.68
1.00	31-112P	1 1/2" PVC P-TRAP 230-0206101	\$2.20 EA	\$0.33	0.00	\$2.20

building materials used in build out inside building

Accounts not paid by the 25th of the month are deemed past due and shall bear interest at the rate of 1 1/2% (\$5.00 min) per month which is an annual percentage rate of 18%. In addition to the interest charged as aforesaid, if the account is placed in the hands of an attorney for collection, the undersigned agrees to pay for all costs of collection, including reasonable attorney fees.

NOTICE TO OWNER: Failure of this contractor to pay those supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429, RSMo 10. To avoid this result you may ask this contractor for "lien waivers" from all persons supplying material or services for the work described in the contract. Failure to secure lien waivers may result in your paying for labor and material twice.

Rob Anderson

	Subtotal	\$249.61
	Freight	\$0.00
	Miscellaneous	\$0.00
TAX EXEMPT	Sales Tax Amount	\$0.00
	Discount	-\$37.45
	Total	\$212.16
	Amount Received	\$0.00
	Net Due	\$212.16

Thank you for your business!

NO RETURNS AFTER 30 Days-This Invoice Must Accompany All Returns

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-69
1010 784

1207

Date 4-17-2020

Pay to the order of Rob Anderson \$ 245⁰⁰
Two Hundred forty five & ⁰⁰/₁₀₀ Dollars

UMB

UMB BANK™

Memo 163354

Mark [Signature]

⑆ 101000695⑆ 1207⑈ 2370217287⑈

6310202369 04-21-20

Check Account of Tightwad Fire Protection District
Account of Treasurer
Pay to Order

DEPOSIT ONLY - NO CASH DEPOSIT

RESPONSE LINE

plumping for build out inside building

163354

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
NAME <i>Tightwad Fire</i>		<i>4-6-2020</i>
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	move H2O tank lines		
2	install Exhaust fans		
3	Cover Plates-		
4	wire + labor for Progen.		
5	Finish Panel table		
6	Flush cold line mop sink.		
7			1
8		R	135 -
9		B	75 -
10		trip	35 -
11			245 -
12	<i>✓ to Rob Anderson</i>		
13			
14			
15	<i>PQ 4-17-2020</i>		
16	<i>245⁰⁰</i>		
17	<i>CK 1207</i>		
18			

RECEIVED BY

A-5805
T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11

18-69 784
1010

1208

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

Date _____

Pay to the order of Travelers - AMD \$ 1945.00

Security Features
Integrated
Directly on Bank

Dollars 



Memo _____

MP _____

⑆ 101000695⑆ 1208 ⑆ 2370217287⑆