

Ending Balance

Tightwad Fire Protection District

Treasurers Report 02/01/2020 to 02/29/2020

\$70,481.17

Bank U Beginning	Jnited Missour <i>Balance</i>	i Bank			
8				General	\$71,734.13
				=	\$71,734.13
Income					
				Henry County Tax	
				_	\$0.00
Expenses	render egent deuen habet, uns det nei inn den het deue deue dier deut, underschaftes die die sek-ken	redgener kilometela ili gentami krisiako zveni popyliny styvny oce poki d	TS in the second desired and application of the second and are second as a second contract of the second contract		
1	Electric	Station #1	Osage Valley	Auto Pay	\$64.8
		Station #2	Osage Valley	Auto Pay	\$174.2
Į	Water	Station #1	PWSD #3		\$0.0
		Station #2	PWSD #3		\$0.0
7	Training	Pro-Trainin	ıg	1179	\$297.0
' 1	Med Supplies	Wal-mart		1180	\$79.5
Λ	Med Supplies	Jeremy Smi	ith	1181	\$299.3
1	Equipment Rep	a Coal Tire		1182	\$338.0
				_	\$1,252.9

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



TIGHTWAD FIRE PROTECTION DISTRICT 1155 SE HIGHWAY 7 CLINTON MD 64735-9150	ACCOUNT NUMBER 98 23 7021 728 7 NP 3
	STATEMENT DATE 21 2-29-20 PAGE 1 00
DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRE	SS OR CALL 855.862.2260
BUSINESS CHECKING ACCOUNT	SUMMARY
PREVIOUS STATEMENT 1-31-20, BALANCE OF 6 CHECKS AND OTHER DEBITS TOTALING CURRENT BALANCE AS OF STATEMENT DATE	71,734.13 1,252.96- 70,481.17
AVERAGE COLLECTED BALANCE THIS PERIOD	71,156.98
ACCOUNT TRANSACTIO	NS
DATE AMDUNT TRANSACTION DESCRI 02-10 174.21- DSAGE VALLEY ELE EL 02-10 79.50- WAL-MART STORES PU 02-10 64.88- DSAGE VALLEY ELE EL	ECTRIC TIGHTWAD FIRE RCHASE CHK#1180 CLINMO
DATE REF CHECK NO AMOUNT DATE 02-11 82253500 1179* 297.00 02-24 81 02-21 35306433 1181 299.37 * INDICATES SKIP IN SEQUENTIAL CHECK NUMBERS	REF CHECK NO AMOUNT 297162 1182 338.00
BALANCES AFTER TRANSACTIONS - INCLUDI	NG UNCOLLECTED FUNDS
	BALANCE DATE BALANCE ,819.17 02-24 70,481.17



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

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Important Messages

OVEC OFFICES WILL BE CLOSED ON MONDAY, FEBRUARY 17, 2020 FOR PRESIDENTS DAY.

TOTAL DUE 02/20/2020

BANK DRAFT DO NOT PAY

Account	895305			
Member Name: Billing Date:	CITY OF TIGHTWAD 02/01/2020			
Phone #:	(660)477-3456			

Account Information

895305 Account Number:

Billing Period:

01/01/2020 - 01/31/2020 (31 Days)

Service Map Location: Service Address:

074-26-77-007 % WILLIE R KELLEY

CLINTON, MO 64735

Service Description:

CITY HALL & FIRE

Rate:

Meter Number: Reading Date:

55313226 01/31/2020

Present Reading:

27025

Prior Reading: Meter Multiplier:

kWh Usage:

26748 277

Breakdown of Current Charges

Service Availability Charge \$31.00 **KWH Charge** 277 kWh @ 0.10500 Demand Charge \$29.09 3.880 kW @ 0.00000 Area Light (Qty: 1) \$0.00 \$4.79

Total New Charges

\$64.88

Account Balance

Previous Balance Payment(s) Made **Balance Forward Current Charges**

\$78.21 \$78.21 \$0.00 \$64.88

\$64.88

TOTAL AMOUNT DUE 02/08/2020

BANK DRAFTED ON 02/08/2020

KEEP SEND

Please do not staple or paperclip.



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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)477-3456

4651 1 AV 0.386 CITY OF TIGHTWAD TIGHTWATER FIRE DEPARTMENT 11561 E HIGHWAY 7 CLINTON MO 64735-9298

5 4651 C-13 P-13

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

\$64.88 **Total Amount Due:** Drafted On: 02/08/2020 **Bank Draft - DO NOT PAY**

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

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/www.survey.walmart.com
See back of receipt for your chance to win \$1000 ID #:7P7GQZ6X86
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ST# 00020 0P# 006540 TE# 01 TR# 05908 GV -5L WATER 007874227909 F 3-98 0 GV -5E WATER 007874227909 F 3-98 0
CLABOY 175CI 004460001593 1 3.98 0
65XL BLACK 08898949007 2.38 0
GV 5L WATER 007874227509 F 3.98 0 CLXWIPES35CT 004460001594 3.98 0 CLOROX WIPES 004460001594 2.38 0 GSXL BLACK 088989490075 30.89 0 G88989490074 35.89 0 G88989490074 35.89 0 G88989490074 35.89 0 G889899490074
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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
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Important Messages

OVEC OFFICES WILL BE CLOSED ON

MONDAY, FEBRUARY 17, 2020 FOR

PRESIDENTS DAY.

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TOTAL DUE 02/20/2020

BANK DRAFT DO NOT PAY

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> Phone: (660) 679-3131 Toll Free: (800) 889-6832

Pay by Phone (877) 760-7425 Pay Online: www.osagevalley.com

Account 2097200

CITY OF TIGHTWAD Member Name: Billing Date: Phone #:

02/01/2020 (660)477-3456

Account Information

Account Number:

Billing Period:

01/01/2020 - 01/31/2020 (31 Days)

Service Map Location:

074-19-12-034

Service Address:

COAL

CLINTON, MO 64735

Service Description:

FIRE STATION #2

Rate: Meter Number:

96207273

Reading Date:

01/31/2020

Present Reading:

21624 20239

Prior Reading: Meter Multiplier:

kWh Usage:

1385

Breakdown of Current Charges

Service Availability Charge \$31.00 **KWH Charge** \$105.00 1,000 kWh @ 0.10500 385 kWh @ 0.09925 Demand Charge \$38.21

6.996 kW @ 0.00000 Total New Charges

\$0.00 \$174.21

Account Balance

\$109.54 **Previous Balance** \$109.54 Payment(s) Made **Balance Forward** \$0.00 **Current Charges** \$174.21 **TOTAL AMOUNT DUE 02/08/2020** \$174.21

BANK DRAFTED ON 02/08/2020

KEEP SEND

Please do not staple or paperclip.



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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)477-3456

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

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ACCOUNT #: SERVICE MAP LOCATION:

2097200 074-19-12-034

Total Amount Due: Drafted On:

Bank Draft - DO NOT PAY

\$174.21 02/08/2020

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

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Account: 2370217287 Check: 1179 Amount: \$297 Date: 02/11/2020 Bank: 98 R/T: 101000695 DIN: 82253500



TIGHTWAD FIRE PROTECTION DISTRICTION OF STREET PROTECTION DISTRICTION DISTRICT	CT 18-69 784 Date 2-4	1179 -2020
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Invoice #013020202

30 January 2020 (Payment due by 29 February 2020)

Amount Due: \$297.00



Candy Smith
Tightwad Fire Protection District
1155 SE 7 HWY
CLINTON, MO 64735
UNITED STATES OF AMERICA

ProTrainings, LLC 6452 E Fulton St. #1 Ada, MI 49301

Product	Qty	Unit Price	Full Price
Healthcare Provider BLS Instructor Certificate	1	\$297.00	\$297.00

Subtotal: \$297.00

Prior Balance: \$0.00

Tax: \$0.00

Shipping: \$0.00

Total: \$297.00

A late fee of \$5.00 will be added to your next invoice if payment is not received by 29 February 2020

Questions or Comments?

Contact: Vicki Hazzard Phone: 616-855-2500

Email: vicki.hazzard@protrainings.com

Other Information

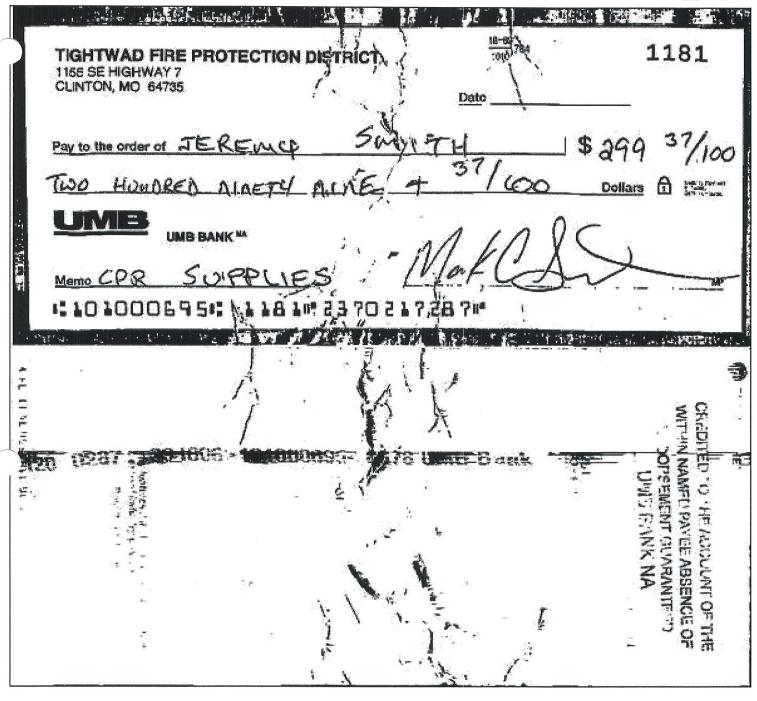
Please make check payable to ProTrainings or pay online at www.protrainings.com

Log in => My Account => Invoices

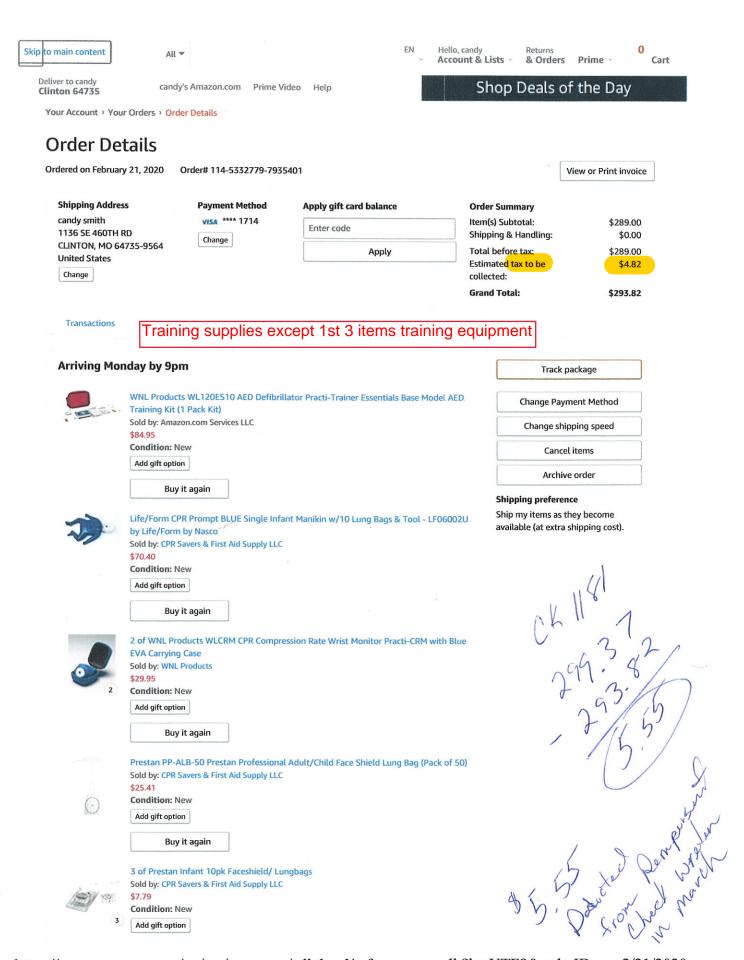
Thank you for allowing ProTrainings to serve you!

Account: 2370217287 Check: 1179 Amount: \$297 Date: 02/11/2020 Bank: 98 R/T: 101000695 DIN: 82253500





Order Details



Buy it again



CPR Assistant™ Disposal CPR Training Breathing Valve - 50 Pack, Universal Size - Fits All Breathable Masks

Sold by: The Holistic Store Product question? Ask Seller \$24.97

Condition: New

Add gift option

Buy it again

Customers who bought WNL Products WL120ES10 AED Defibrillator Practi... also bought



PRESTAN PP-AM-100M-MS Professional Adult CPR-AED Training Manikin with CPR Monitor,...

82

\$143.14



MCR Medical Supply MCRTM-A PVC Training CPR Pocket Resuscitator Face Masks and Valves,...

97

\$29.95



Prestan Family Pack of CPR Manikins (2 Adult, 1 Child, 2 Infant) Medium Skin with Rate Monitors,...

45

\$567.94



Prestan Infant CPR-AED Manikin with Rate Monitor, Medium Skin (Medium Skin, 1)

45

\$129.66

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Prime Video Direct Video Distribution Made Easy	Shopbop Designer Fashion Brands	Amazon Warehouse Great Deals on Quality Used Products	Whole Foods Market America's Healthiest Grocery Store	Woot! Deals and Shenanigans	Zappos Shoes & Clothing	Ring Smart Home Security Systems
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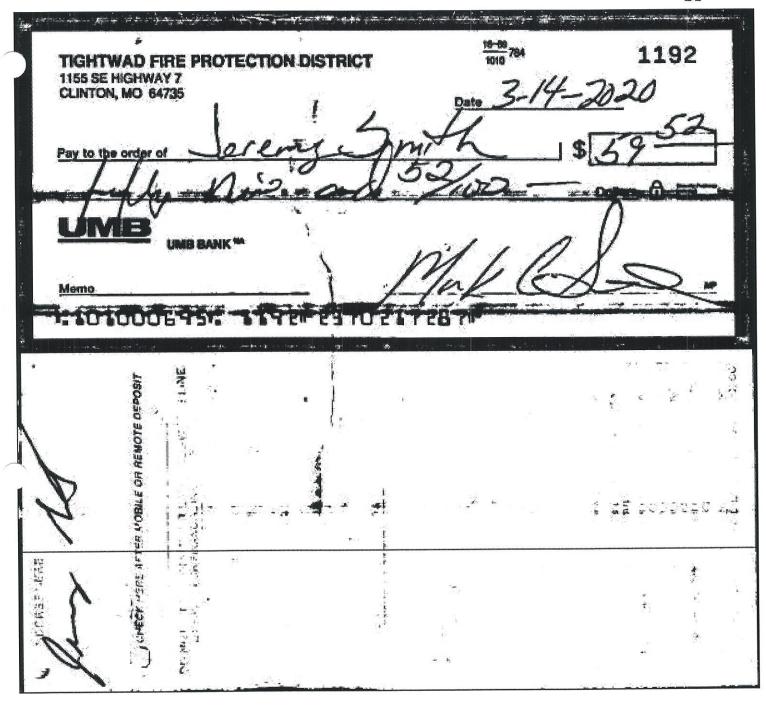
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4/9/2020

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Account: 2370217287 Check: 1192 Amount: \$59.52 Date: 03/18/2020 Bank: 98 R/T: 101000695 DIN: 83223653





Westlake ACE Hardware

Store #74 1804 E Ohio/ Clinton, MO 64735 660-885-1054

Trista B Normal Sale

VLV BALL 1 THREADED 25.99 tx 32888110717 (4337002)

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Thank you for shopping at Westlake ACE Hardware



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VISIT WWW.TALKTOACE.COM OR
CALL 1.866.264.2233
SURVEY INVITE VALID F
COMPLETE RULES AT WWW.T
ACE STORE #10

7.75 S 7.75 S 7.75 S 7.75 S 7.75 S \$23.25 \$132 \$24.57

00LLAR GENEKHL STONL #100 11584 E HIGHWAY 7 CLINTON, MO 64735-9150 (660) 924-0063

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Westleke ACE Hardware

Store #74 1804 E Ohio Clinton, MO 64735 660-885-1054

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JPLING RDCG1.5X1.2	6.99 tx
032888405950 (4068847) DCNG COUPLNG1 X1/2	4.59 tx
032888405912 (4134227) JBTOTAL AX 1 7.8%	11.58
OTAL	12.48
Cash CHANGE	50.00 37.52-

Thank you for shopping at Westlake
ACE Hardware



APPROVED VIGGA

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3 Cash Recits
from Joreny Snorth

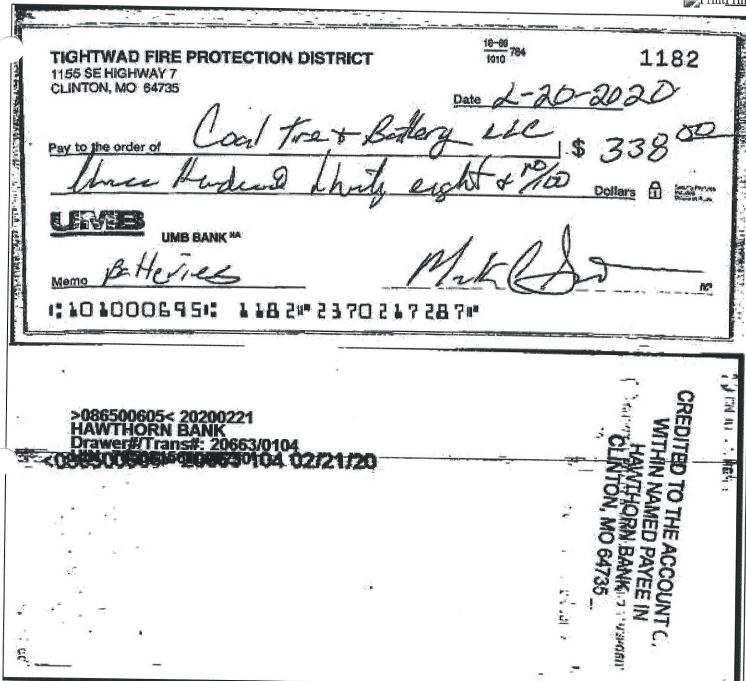
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- 5.55 correction
from feb

59.52 CX 1197

Account: 2370217287 Check: 1179 Amount: \$297 Date: 02/11/2020 Bank: 98 R/T: 101000695 DIN: 82253500

PrintPrint



Date 2/18/20	to grant of the state of the st				#338	les and again at 50 to 75 miles. Coal Tire & Battery LLC te come loose that have not been retightened.
Coal Tire & Battery LLC	Clinton, MO 64735 660-477-3220 CASH Monday-Friday 7-5	Starting Description Starting	Tax exempt			ATTENTION: All wheels need to be retightened at 10 to 15 miles and again at 50 to 75 miles. Coal Tire & Battery LLC Customer Signature Will not be held responsible for any wheels or lug nuts that have come loose that have not been retightened. Thanks and please let me know what questions you might have.



