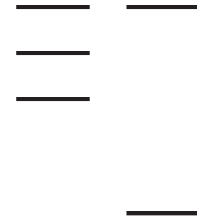


UMB Bank, n.a.
 Post Office Box 419226
 Kansas City, Missouri 64141-6226



TIGHTWAD FIRE PROTECTION DISTRICT
 11585 E HIGHWAY 7
 CLINTON MO 64735

ACCOUNT NUMBER 98
 23 7021 728 7 ES
 8
 STATEMENT DATE 98
 6-30-21 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
 YOU MAY CALL 800.860.4862, FOR COMMERCIAL ACCOUNTS 866.204.3913

--- ESSENTIAL BUSINESS CHECKING ACCOUNT SUMMARY ---

PREVIOUS STATEMENT 5-31-21, BALANCE OF 55,844.64
 2 DEPOSITS AND OTHER CREDITS TOTALING 616.63
 22 CHECKS AND OTHER DEBITS TOTALING 11,429.09-
 CURRENT BALANCE AS OF STATEMENT DATE 45,032.18
 AVERAGE COLLECTED BALANCE THIS PERIOD 53,176.60

--- ACCOUNT TRANSACTIONS ---

DATE	AMOUNT	TRANSACTION DESCRIPTION
06-03	403.01-	VB INDEED 203-564-2400 CT 06/01
06-04	7.44-	PWSD#3 UTILITY DD TIGHTWAD FIRE PROT
06-08	123.68-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE PROTE
06-08	50.53-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE PROTE
06-08	38.88-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE PROTE
06-09	408.80-	MFA OIL COMPANY WEB PYMNT TIGHTWAD FIRE PROTE
06-09	31.62-	CENTURYLINK AUTO PAY TIGHTWAD FIRE PROTE
06-10	50.00-	VB GETSTREAMLINE.COM W WWW.GETSTREAM CA 06/08
06-14	581.63+	DEPOSIT REF 31418317
06-15	60.00-	10611000106 ADJUSTMENTS FILE PHONE 816-860-8060
06-15	75.98-	OFFICE DEPOT PURCHASE CHK#4072 SPRIMO
06-15	40.00-	OFFICE DEPOT PURCHASE CHK#4073 SPRIMO
06-21	2,875.00-	TRAVELERS BUS INSUR TIGHTWAD FIRE PROTE
06-23	400.00-	VB MAFPD WWW.MAFPD.ORG MO 06/21
06-28	151.32-	VB INN AT THE GRAND GL OSAGE BEACH MO 06/25
06-29	35.00+	DEPOSIT REF 32267133

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
06-07	31424131		500.00	06-18	85194821	4074	339.41
06-04	85179154	4061*	60.00	06-18	85194820	4075	85.00
06-07	81284638	4070	95.92	06-30	83184151	4076	5,057.50
06-30	83186840	4071*	200.00	06-30	83181271	4077	375.00

* INDICATES SKIP IN SEQUENTIAL CHECK NUMBERS

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06-03	55,441.63	06-09	54,124.76	06-18	54,056.00	06-29	50,664.68
06-04	55,374.19	06-10	54,074.76	06-21	51,181.00	06-30	45,032.18
06-07	54,778.27	06-14	54,656.39	06-23	50,781.00		
06-08	54,565.18	06-15	54,480.41	06-28	50,629.68		



Indeed, Inc

Mail code 5160
P.O. Box 660367
Dallas, TX
75266-0367
billing@indeed.com

Invoice

Invoice #: 44105013
Date: 05/31/2021
Due Date: 05/31/2021

Bill to:

11585 E Highway 7
Clinton, MO 64735
monteolsen@tightwadfpd.org

Total Amount: 403.01 USD

Total Due: 0.00 USD

Description / Memo	Amount
May 2021 Sponsored Jobs on Indeed.com	403.01 USD
Sales tax	0.00 USD
Total Amount	403.01 USD

PAID INVOICE
THIS INVOICE IS FOR YOUR RECORDS

Date: 05/31/2021

Terms: Due upon receipt

Due Date: 05/31/2021

PWSD #3

P.O. BOX 471

CLINTON, MISSOURI 64735

TEMP-RETURN SERVICE REQUESTED

henrycowater.myruralwater.com

(660) 885-2157

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

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		
SF		ST WTR FEE	0	7.44

PAST DUE ACCOUNTS SUBJECT TO TURN OFF
05/21/21. CURRENT BILL MUST BE PAID
BY 06/25/21 4:30 PM TO AVOID TURN OFF

ACTIVE

ACCOUNT NUMBER	AMOUNT DUE
90-2170-00	7.44
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
06/07/2021	PD BY DRAFT
SERVICE FROM	SERVICE TO
04/08/2021	05/08/2021
SERVICE ADDRESS	
11585 E HWY 7	

SERVICE FROM		
04/08/2021		
SERVICE TO		
05/08/2021		
AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
7.44	06/07/2021	PD BY DRAFT
ACCOUNT NUMBER	This institution is an equal opportunity provider	
90-2170-00		

SERVICE ADDRESS
11585 E HWY 7

TIGHTWAD FIRE PROT DIST
11585 E HIGHWAY 7
CLINTON MO 64735

PLEASE RETURN THIS
STUB WITH PAYMENT TO:
P.O. BOX 471 CLINTON, MO 64735



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

OVEC OFFICES WILL BE CLOSED MONDAY JULY 5 IN OBSERVANCE OF INDEPENDENCE DAY. HAVE A SAFE AND HAPPY 4TH.

TOTAL DUE
06/20/2021

\$123.68

BANK DRAFT
DO NOT PAY

Account

895305

Member Name: TIGHTWAD FIRE PROTECTION DISTRICT
Billing Date: 06/01/2021
Phone #: (660)477-3456

Account Information

Account Number: 895305
Billing Period: 05/01/2021 - 05/31/2021 (31 Days)
Service Map Location: 074-26-77-007
Service Address: 11585 E HWY 7
CLINTON, MO 64735

Service Description: FIRE STATION
Rate: 1
Meter Number: 55313226
Reading Date: 05/31/2021
Present Reading: 37963
Prior Reading: 37126
Meter Multiplier: 1
kWh Usage: 837

Breakdown of Current Charges

Service Availability Charge	\$31.00
KWH Charge	
837 kWh @ 0.10500	\$87.89
Demand Charge	
7.788 kW @ 0.00000	\$0.00
Area Light (Qty: 1)	\$4.79
Total New Charges	\$123.68

Account Balance

Previous Balance	\$96.69
Payment(s) Made	-\$96.69
Balance Forward	\$0.00
Current Charges	\$123.68
TOTAL AMOUNT DUE 06/08/2021	\$123.68

BANK DRAFTED ON 06/08/2021

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: \$123.68
Drafted On: 06/08/2021
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)477-3456

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

332 1 SP 0.510 5 11417
TIGHTWAD FIRE PROTECTION DISTRICT P-39
11585 E HIGHWAY 7
CLINTON MO 64735





PAYMENT DUE DATE	ACCOUNT NUMBER
6/30/2021	33637303-01200

NEW BALANCE	AMOUNT PAID
\$408.80	

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
11585 E HWY 7
CLINTON MO 64735-9298

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

33637303012000000010763097000004088000

Please Detach and Mail with your payment.



TIGHTWAD FIRE PROTECTION DIST
11585 E HWY 7
CLINTON MO 64735-9298

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

573-876-0330
800-632-6940

MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33637303-01200

PAYMENT INFORMATION	
NEW BALANCE	\$408.80
PAYMENT DUE DATE	6/30/2021
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$91.24
PAYMENTS AND OTHER CREDITS	-\$91.27
PURCHASES AND OTHER DEBITS	\$408.83
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
NEW BALANCE	\$408.80
PAST DUE BALANCE	\$0.00
STATEMENT CLOSING DATE	05/31/2021

TRANSACTIONS

PAYMENTS		
DATE	TRANSACTION	AMOUNT
5/7/2021	PAYMENT	-\$89.91
5/31/2021	PAYMENT	-\$0.03
TOTAL PAYMENTS:		-\$89.94

OTHER CREDITS		
DATE	TRANSACTION	AMOUNT
5/10/2021	ADJUSTMENT	-\$1.33
TOTAL OTHER CREDITS:		-\$1.33

PURCHASES

PURCHASES											
DATE	SITE	ODOMETER	PRODUCT	UNITS	PRICE	AMOUNT	FED TAX	STATE TAX	SALES TAX	TOTAL AMOUNT	
5/12/2021	Clinton, MO (W Ohio)		BDC	23.6800	2.6787	\$63.43	\$5.82	\$4.13		\$73.38	
5/20/2021	Clinton, MO (W Ohio)		BDC	21.5900	2.6792	\$57.84	\$5.32	\$3.77		\$66.93	
5/20/2021	Clinton, MO (W Ohio)		BDC	40.5700	2.6789	\$108.68	\$9.99	\$7.07		\$125.74	
SUBTOTAL:				85.8400		\$229.95	\$21.13	\$14.97		\$266.05	
5/12/2021	Clinton, MO (W Ohio)		UL	23.0000	2.4393	\$56.10	\$4.27	\$4.01		\$64.38	
5/20/2021	Clinton, MO (W Ohio)		UL	28.0100	2.4389	\$68.31	\$5.21	\$4.88		\$78.40	
SUBTOTAL:				51.0100		\$124.41	\$9.48	\$8.89		\$142.78	
TOTAL PURCHASES:				136.8500		\$354.36	\$30.61	\$23.86		\$408.83	

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

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2021	
TOTAL INTEREST CHARGED IN 2021	\$6.62

PRODUCT SUMMARY			
PRODUCT	DESCRIPTION	TOTAL UNITS	TOTAL AMOUNT
BDC	Boss Diesel - Clear	85.8400	266.05
UL	Unleaded	51.0100	142.78



Thanks for your payment!

Confirmation Number: FAX0VQ7SAVKZW

Bill Payment: USD \$31.62
Convenience Fee*: USD \$0.00
Total Payment: USD \$31.62
Payment Date: June 8, 2021
Payment Method: Checking account ****7287

*Convenience fee discount for using cash or cash equivalent payment method.

An email has also been sent to treasurer@tightwadfpd.org with your receipt.

Additional Information:

Please allow up to 5 days after the payment date for your account balance to be updated.

P.O. Box 2961
 Phoenix, AZ 85062-2961

Page: 1 of 6
 Bill Date: May 14, 2021

Previous Balance	Payments	Adjustments Credits	Current Charges
33.31	30.98 CR	0.00	40.43
Payment Summary			
Previous Balance			33.31
Payment by Online Debit received on APR 23			30.98 CR
Balance			2.33
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			26.99
One-Time Charges			0.00
Usage Charges			2.70
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			2.74 1.93
Late Fee			8.00 0
Total Current Charges			40.43 31.62
Due Date	Jun. 11, 2021	Amount Due	42.76

IMPORTANT NEWS

ACH TRANSFER INFORMATION:
 JPMorgan Chase Bank
 ACH Routing # 065400137
 Account # 8800443735
 Send in CTX, EDI820,
 or CCD+ format with remit

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
 Please check here and complete reverse. Thank You.

D

Account Number: 491294876
 Amount Due By Jun. 11, 2021 42.76

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

CenturyLink
 P.O. Box 2961
 Phoenix, AZ 85062-2961

P.O. Box 2961
Phoenix, AZ 85062-2961

Page: 2 of 6
Bill Date: May 14, 2021

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	23.69	23.69
Other Services	2.33	16.74	19.07
All Services	2.33	40.43	42.76

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

View and pay your bill online at centurylink.com/business/login.
You will need your authentication code 5366.

CenturyLink works every day to bring you solutions that best meet your total communication needs. Learn more about our value pricing that will help reduce your household expenses when you bundle all of your services with CenturyLink. You can pay your bill and check out our newest products and services by visiting www.centurylink.com.

All business is personal. Call us for a one on one consultation to ensure you are getting the most from your CenturyLink services at 866-849-6281.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-201-4099 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

For your convenience, information about your local phone service is available online at www.centurylink.com. To speak with a customer care associate, call Monday - Friday, 8 a.m. - 8 p.m. EST at the number found on your bill. You can also find our customer care number in the information pages of the telephone directory. Service problems can be reported 24 hours a day, seven days a week by calling 800-786-6272.

491294876
TIGHTWAD FIRE PROTECTION DISTRICT
11585 E HIGHWAY 7
CLINTON, MO 64735

MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to draft my savings or checking account for any accrued balance on my account.

(We reserve the right to revoke this if bank approval is denied)

Checking Account **Savings Account**

(Select the type of account to be drafted and attach a voided check/savings slip.)

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

Signature required

Date

Please continue to pay your bill until notified on your statement that autopay is active.

P.O. Box 2961
Phoenix, AZ 85062-2961

Page: 3 of 6
Bill Date: May 14, 2021

Important Notices and Information :

EMBARQ Missouri, Inc. DBA CenturyLink

FREE Enrollment| With Control Center, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/business/login.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

P.O. Box 2961
 Phoenix, AZ 85062-2961

Page: 4 of 6
 Bill Date: May 14, 2021

Current Charges Summary **Service From May 14, 2021**

Monthly Charges	Qty	Rate	Amount
Long Distance Line Charge	1 @	3.99	3.99
Remote Call Forwarding	1 @	23.00	23.00
Total Monthly Charges			26.99
One-time Charges			
Late Payment Fee			8.00
Total One-time Charges			8.00
Usage Charges	Calls	Mins	
Basic Long Distance DD (ASAL)	4	4.0	1.79
Business Basics III	14	13.0	0.91
Total Usage Charges	18	17.0	2.70
Taxes, Fees and Surcharges			
Administrative Expense Fee			0.06
BENTON Sales Tax			0.04
Federal Excise Tax			0.69
Federal Property Surcharge			0.19
Federal Universal Service Fund Surcharge			1.48
Federal and Other Cost Recovery Fee			0.20
MISSOURI Sales Tax			0.08
Total Taxes, Fees and Surcharges			2.74 1.93

Total Current Charges ~~40.43~~

39.62

Contact Numbers

www.centurylink.com/myaccount Pay Online
 1-866-712-1996 Pay by Phone
 1-800-786-6272 Customer Service
 1-800-786-6272 Repair Service

Visit us online at www.centurylink.com.

Charge Detail

Local Service from MAY 14 to JUN 13

Product-ID: 660-477-3456

Monthly Charges			
Long Distance Line Charge	3.99		
Remote Call Forwarding	23.00		
Total Optional Features/Services		26.99	
Total Monthly Charges			26.99
Usage Charges			
Basic Long Distance DD (ASAL)	1.79		

P.O. Box 2961
 Phoenix, AZ 85062-2961

Page: 5 of 6
 Bill Date: May 14, 2021

Charge Detail

Local Service from MAY 14 to JUN 13

Product-ID: 660-477-3456

Usage Charges

Business Basics III

0.91

Total Usage Charges

2.70

Charge Detail For 660-477-3456	29.69
---------------------------------------	--------------

Total Charge Detail	29.69
----------------------------	--------------

Tax, Fees and Surcharges	2.74 <i>1.93</i>
---------------------------------	-----------------------------

Total Current Charges	32.43 <i>31.62</i>
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Local Usage Detail

Local Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	MAR31	10:46 am		KANSASCITY	MO 816-213-7108		Direct Call	1.0	0.49
2	APR01	01:43 am		KANSASCITY	MO 816-213-7108		Direct Call	1.0	0.32
3	APR05	01:25 pm		KANSASCITY	MO 816-213-7108		Direct Call	1.0	0.49
4	APR05	01:25 pm		KANSASCITY	MO 816-213-7108		Direct Call	1.0	0.49
Total for 660-477-3456								4.0	1.79
Total Of Itemized Calls								4.0	1.79

P.O. Box 2961
 Phoenix, AZ 85062-2961

Page: 6 of 6
 Bill Date: May 14, 2021

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Long Distance Line Charge		3.99	
Total For 660-477-3456			3.99
Total Recurring Charges			3.99

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
D Business Basics III	0.00	0.91	0.91
Total	0.00	0.91	0.91

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	APR13	12:11 pm		KANSASCITY	MO 816-213-7108	D	Direct Call	.3	0.02
2	APR16	10:48 am		KANSASCITY	MO 816-213-7108	D	Direct Call	3.4	0.24
3	APR19	02:34 pm		KANSASCITY	MO 816-213-7108	D	Direct Call	.3	0.02
4	APR19	03:21 pm		KANSASCITY	MO 816-213-7108	D	Direct Call	1.5	0.11
5	APR19	08:56 pm		KANSASCITY	MO 816-213-7108	D	Direct Call	.8	0.06
6	APR24	09:03 pm		KANSASCITY	MO 816-213-7108	D	Direct Call	1.9	0.13
7	APR26	08:35 am		KANSASCITY	MO 816-213-7108	D	Direct Call	.6	0.04
8	APR30	12:57 pm		KANSASCITY	MO 816-213-7108	D	Direct Call	.4	0.03
9	MAY04	01:22 pm		KANSASCITY	MO 816-213-7108	D	Direct Call	1.2	0.08
10	MAY06	02:38 pm		KANSASCITY	MO 816-213-7108	D	Direct Call	.9	0.06
11	MAY07	12:18 pm		KANSASCITY	MO 816-213-7108	D	Direct Call	.3	0.02
12	MAY10	11:45 am		KANSASCITY	MO 816-213-7108	D	Direct Call	.3	0.02
13	MAY10	11:47 am		KANSASCITY	MO 816-213-7108	D	Direct Call	.7	0.05
14	MAY12	01:33 pm		KANSASCITY	MO 816-213-7108	D	Direct Call	.4	0.03
Total for 660-477-3456								13.0	0.91
Total Of Itemized Calls								13.0	0.91

Taxes, Fees and Surcharges

Administrative Expense Fee	0.06	
Federal Property Surcharge	0.19	
Federal Universal Service Fund Surcharge	1.48	
Federal and Other Cost Recovery Fee	0.20	
Total Taxes, Fees and Surcharges		1.93

Total CenturyLink Long Distance

6.83

Streamline

Receipt

United States
+1 916-900-6619
billing@getstreamline.com

Receipt number 2476-2398
Invoice number 13ACF6D3-0004
Date paid June 8, 2021
Payment method **VISA - 1218**

Paid by
Monte Olsen - Tightwad Fire Protection
District
11585 E Highway 7
Clinton, Missouri 64735
United States
+16604773456
treasurer@tightwadfpd.org

Shipped to
Monte Olsen - Tightwad Fire Protection
District
United States
+16604773456

\$50.00 paid on June 8, 2021

Description	Qty	Unit price	Amount
JUN 1 - JUL 1, 2021			
Streamline Web Member 50k-250k	1	\$50.00	\$50.00
Subtotal			\$50.00
Amount paid			\$50.00

Need our W-9 for tax purposes? You can download it at www.getstreamline.com/w9

Streamline

Invoice

United States
+1 916-900-6619
billing@getstreamline.com

Invoice number 13ACF6D3-0004
Date of issue Jun 1, 2021
Date due Jul 1, 2021

Bill to
Monte Olsen - Tightwad Fire Protection
District
11585 E Highway 7
Clinton, Missouri 64735
United States
+16604773456
treasurer@tightwadfpd.org

Ship to
Monte Olsen - Tightwad Fire Protection
District
United States
+16604773456

\$50.00 due July 1, 2021

Description	Qty	Unit price	Amount
JUN 1 - JUL 1, 2021			
Streamline Web Member 50k-250k	1	\$50.00	\$50.00
		Subtotal	\$50.00
		Amount due	\$50.00

Need our W-9 for tax purposes? You can download it at www.getstreamline.com/w9

Pay \$50.00 with ACH or wire transfer

Bank WELLS FARGO BANK, N.A.
Routing 121000248
Account 40630190547438467
SWIFT WFBIUS6S

Pay \$50.00 with mailed check

Payable to Streamline
Memo 13ACF6D3-0004
Mail to PO Box 207561
Dallas, TX 75320-7561

Please include a copy of this PDF. Payment should be sent via USPS.

Pay \$50.00 with card

Visit https://invoice.stripe.com/i/acct_1H09sJF9K2W1OTWS/invst_JaW4pe624XQcKkHS150HhAHWBWegPp

Questions? Contact Streamline at billing@getstreamline.com or call at +1 916-900-6619.

HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

9991

6/3/2021

581.63

COLLECTOR OPERA MAY COLLECTIONS

581.63

Deposit Receipt



181 50271 0141 06/14/2021 16:30 DEPOKIG ****7287 \$581.63

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 above.

UMB 015071 (R 3/20)



HENRY COUNTY COLLECTOR
100 W FRANKLIN ST
CLINTON, MO 64735

6/3/2021

PAY TO THE ORDER OF TIGHTWAD FIRE PROTECTION DISTRICT

\$ **581.63

Five Hundred Eighty-One and 63/100*****

DOLLARS

TIGHTWAD FIRE PROTECTION DISTRICT
Attn: Monte L Olsen
PO Box 414886
Kansas City, MO 64141-4886

MEMO

MAY COLLECTIONS

Monte L Olsen
AUTHORIZED SIGNATURE

⑈00999⑈ ⑆101105354⑆ 6300002268⑈

HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

6/3/2021

9991

581.63

COLLECTOR OPERA MAY COLLECTIONS

581.63

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

May 2021
Settlement Date
June 2021
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	
Delinquent Taxes	<u>581.44</u>
Interest on Collector's Account	<u>0.19</u>
State Assessed RRU	<u> </u>
Surtax	<u> </u>
TOTAL AMOUNT	<u>581.63</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

[Print](#) | [Close Window](#)

Subject: RE: Tightwad FPD Bank Statements

From: monteolsen@tightwadfpd.org

Date: Fri, Jun 11, 2021 3:07 pm

To: "Benyo, Andrew" <Andrew.Benyo@umb.com>, "Foreman, Nick" <Nicholas.Foreman@umb.com>

If the bank statement copies are electronic, then yes, please charge the District's account \$60.00 for the 20 bank statements.

Monte Olsen
Special Master and Receiver
Tightwad Fire Protection District
816-213-7108
www.tightwadfpd.org

----- Original Message -----

Subject: Re: Tightwad FPD Bank Statements

From: "Benyo, Andrew" <Andrew.Benyo@umb.com>

Date: Fri, June 11, 2021 1:56 pm

To: "Foreman, Nick" <Nicholas.Foreman@umb.com>,
"monteolsen@tightwadfpd.org" <monteolsen@tightwadfpd.org>

The charge is \$3 per statement, processing can be up to 5 business days.

Thanks
Andrew

From: Foreman, Nick <Nicholas.Foreman@umb.com>

Sent: Friday, June 11, 2021 8:37 AM

To: Benyo, Andrew <Andrew.Benyo@umb.com>

Subject: Fw: Tightwad FPD Bank Statements

Nicholas Foreman
AVP/ Dual Branch Mgr I
General Administration
UMB Bank

220 South 2nd Street
Clinton, MO 64735

(660) 885-7755 Clinton Office
(660) 438-2125 Warsaw Office
Nicholas.Foreman@umb.com
umb.com

Count on more.
NMLS# 1143918

From: monteolsen@tightwadfpd.org <monteolsen@tightwadfpd.org>

Sent: Thursday, June 10, 2021 7:28 PM

To: Foreman, Nick <Nicholas.Foreman@umb.com>

Subject: Tightwad FPD Bank Statements

This is an EXTERNAL email. Do not open attachments or click on links unless you have confirmed the identity of the sender.

The Court has ordered a financial audit of the Tightwad Fire Protection District (FPD) for the years 2018-2020--the Court Order is attached for reference.

Through the bank's online portal, I was able to download bank statements starting the month ending August 31, 2019.

Please email me me copies of the remaining bank statements for 2019, the bank statements for all of 2018, and the bank statement for the month ending December 31, 2017.

Please let me know if there will be charges for providing such copies.

Monte Olsen
Special Master and Receiver
Tightwad Fire Protection District
816-213-7108
www.tightwadfpd.org

NOTICE: This electronic mail message and any attached files are confidential. The information is exclusively for the use of the individual or entity intended as the recipient. If you are not the intended recipient, any use, copying, printing, reviewing, retention, disclosure, distribution or forwarding of the message or any attached file is not authorized and is strictly prohibited. If you have received this electronic mail message in error, please advise the sender by reply electronic mail immediately and permanently delete the original transmission, any attachments and any copies of this message from your computer system. Thank you.

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Date: 06/15/2021
File #: 20210611000106

Attn: ANDREW BENYO
Mailstop 7840001

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

Description:
Statement Request

Attached are the records you requested.

If you have any questions concerning this request, please contact customer service at 816-472-0330.



Office DEPOT
OfficeMax

SPRINGFIELD (417) 887-4482

06/11/2021 2:50 PM



V2VT995P4U3Y6B48M

SALE 106-2-6274-657908-2115:2

809840 FILE, SECURITY,

2 @ 42.99 85.98

Discount - Originally \$85.98

You Pay 75.98SS

Amount Discount @ \$10.00

Subtotal: 75.98

Sales Tax: 0.00

Total: 75.98

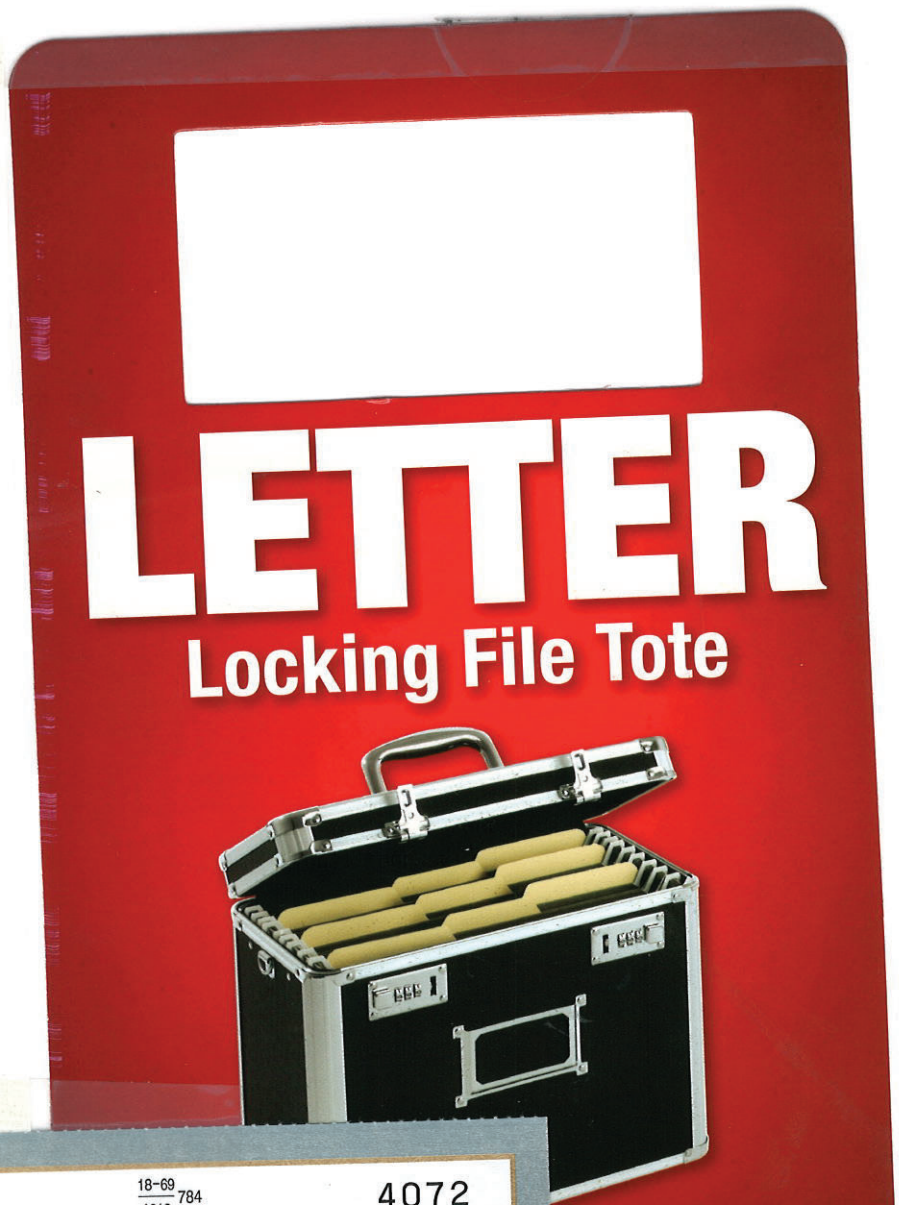
TeleCheck 4072: 75.98

Office DEPOT

MONTE OLSEN 19*****953

Congratulations! You've reached VIP Rewards status. You'll now get 5% back in rewards on ink, toner, paper, and print/copy/ship services, plus a special birthday offer. Visit officedepot.com/rewards.

Tax Exemption Number 61500243



LETTER
Locking File Tote

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

18-69 784
1010

4072

Date June 11, 2021

Pay to the order of Office Depot \$ 75.98

Sandy Jones **VOID VOID **** **** VOID VOID **** Dollars Security Features Included. Details on Back.

UMB **VOID VOID **** **UMB BANK NA**

Memo locking totes Monte Olsen MP

⑆ 10 1000695⑆ 4072⑈ 2370217287⑈

TRACE ID 1400310000034705652172
APPROVAL CODE 7218

RETURN FEE AMOUNT 25.00
Maximum Fee Allowed by State Law (03-05-2007 dws)

CLEVELAND, OHIO 44115 / GET INTO THE STREAM!
www.IdeaStreamProducts.com
vaultz.com
VAULTZ® and LOCK IT UP® are registered trademarks of IdeaStream Consumer Products®, LLC
This product configuration is protected trade dress of IdeaStream Consumer Products, LLC. For further information see www.iscppats.com
IdeaStream Consumer Products, LLC is not affiliated with ideaStream® the multiple media public service organization

VZ01187

8 26030 01187 4
MADE IN CAMBODIA / PAT. WWW.ISCPPATS.COM

Clearance

Vertical 4-Drawer Letter-Size File

Office DEPOT

OfficeMax

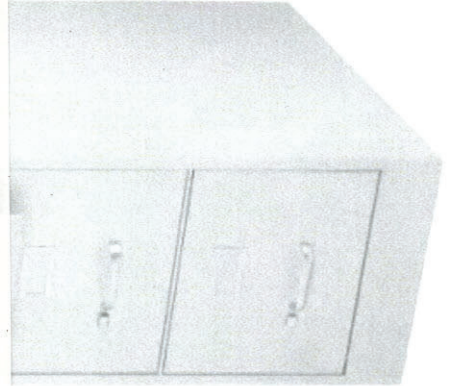
SPRINGFIELD - (417) 887-4482

06/11/2021 2:53 PM



V2VT995P4U3YMB48M

SALE 106-2-6275-657908-21.5.2
 450137 FL,VRT,4DR,26. 50.00SS
 Override - Clearance
 Discount - Originally \$50.00
You Pay 40.00SS
 Amount Discount @ \$10.00
 Subtotal: 40.00
 Sales Tax: 0.00
 Total: 40.00
 TeleCheck 4073: 40.00



MONTE OLSEN 19*****953

Congratulations! You've reached VIP Rewards status. You'll now get 5% back in rewards on ink, toner, paper, and print/copy/ship services, plus a special birthday offer. Visit officedepot.com/rewards.

Tax Exemption Number 61500243

Total Savings:

\$169.99

Warranty

TIGHTWAD FIRE PROTECTION DISTRICT

11585 E HIGHWAY 7
CLINTON, MO 64735

18-69 784
1010

4073

Date June 11, 2021

Pay to the order of

Office Depot
Fortney

\$210.00

** VOID VOID **

** VOID VOID **

Dollars



Security Features Included
Details on Back.

UMB

** VOID VOID **
UMB BANK NA

Memo

file cabinet

Monte Olsen

MP

⑆ 101000695⑆ 4073⑈ 2370217287⑈

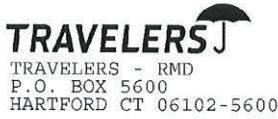
W

APPROVAL CODE 7222

RETURN FEE AMOUNT 25.00

Maximum Fee Allowed by State Law (03-05-

Product (dws) 2007



PREMIUM NOTICE

ASSIGNED RISK – WORKERS COMPENSATION INSURANCE

Date of Bill: 05-31-21
Policy Number: 0558N870

TIGHTWAD FIRE PROTECTION
DISTRICT
C/O GERALD DICK
155 SE 1001 RD
TIGHTWAD MO 64735

DIRECT INQUIRIES TO:
TRAVELERS - RMD
P.O. BOX 5600
HARTFORD CT 06102-5600

1-800-842-9346

PRODUCER: MIKE KEITH INS INC

Amount Due	\$ 2875
Date Due	06-14-21
Expiration Date	06-14-21

TRANSACTION DESCRIPTION	AMOUNT
-------------------------	--------

AMOUNT NEEDED FOR RENEWAL: \$ 2875

Your policy will expire on the expiration date if the renewal premium is not paid prior to the due date. If the required deposit is received by us within 60 days after policy expiration, your renewal will be effective the day after the U.S. postmark date appearing on the renewal deposit envelope or the day after electronic or telephonic submission. Monies received for deposit more than 60 days after the expiration date will be returned and the policy will not be renewed.

Renewal payments can be made electronically at www.travelers.com/expresspay, by phone at 1-800-443-4404, or by detaching the payment stub and mailing to the return address below.

RETURN PAYMENT STUB

*Make checks payable to TRAVELERS - RMD
and write your policy number on the check.*

Policy Number: 0558N870

Payment From:

TIGHTWAD FIRE PROTECTION
DISTRICT

TRAVELERS - RMD
DEPT 98856
PO BOX 660333
DALLAS TX 75266-0333

EXPIRATION DATE	06-14-21
DATE DUE	06-14-21
AMOUNT DUE	\$ 2875
AMOUNT ENCLOSED	



913035353814383730194444441944444400000000000028750000009885600000000029



THIS IS A QUOTE, NOT A POLICY

WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY

QUOTE PROFILE - VERSION 01

POLICY NUMBER: (6JUB-0558N87-0-21)

RENEWAL OF (6JUB-0558N87-0-20)

INSURED'S NAME AND ADDRESS

TIGHTWAD FIRE PROTECTION DISTRICT
C/O GERALD DICK
155 SE 1001 RD
TIGHTWAD MO 64735

WORKERS COMPENSATION INSURANCE PLAN

A/R (WCIP) # MO

POLICY PERIOD FROM: 06-14-21 TO 06-14-22

Table with 2 columns: Description and Amount. Rows include: TOTAL ESTIMATED ANNUAL STANDARD PREMIUM \$ 2485, PREMIUM DISCOUNT NONE, 0900-24 EXPENSE CONSTANT 250, TERRORISM 3, TOTAL ESTIMATED PREMIUM 2738, TAXES AND SURCHARGES 137, DEPOSIT AMOUNT DUE 2875MP.

Employer's Liability BI Limit: \$ 500000 Each Accident
500000 Policy Limit
500000 Each Employee

INSURER: TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA

Adjustments of Premiums shall be made ANNUALLY

***** Deposit Amount Due: \$ 2875 *****

POLICY NUMBER: (6JUB-0558N87-0-21)

DATE OF ISSUE:05-31-21 WC

ST ASSIGN:MO

OFFICE: RMD MISSOURI 714

PRODUCER:MIKE KEITH INS INC 738TC



WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY

QUOTE PROFILE

POLICY NUMBER: (6JUB-0558N87-0-21)

INSURER: TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA

13579-MO

INSURED'S NAME: TIGHTWAD FIRE PROTECTION
DISTRICT

CLASSIFICATION	CODE	PREMIUM BASIS ESTIMATED TOTAL ANNUAL REMUNERATION	RATES PER \$100 OF REMUNERATION	ESTIMATED ANNUAL PREMIUM
LOCATION 001 01				
FEIN 429748843 ENTITY CD 001				
TIGHTWAD FIRE PROTECTION DISTRICT				
1155 SE 7 HWY TIGHTWAD, MO 64735 SIC CODE: 9224 NAICS: 922160				
CARPENTRY - CONSTRUCTION OF RESIDENTIAL DWELLINGS NOT EXCEEDING THREE STORIES IN HEIGHT	5645	IF ANY	19.84	
FIREFIGHTERS & DRIVERS - VOLUNTEER	7711	26400	9.13	2410

LOCATION 002 01

FEIN 429748843 ENTITY CD 001

TIGHTWAD FIRE PROTECTION
DISTRICT

777 SE 250
CLINTON, MO 64735
SIC CODE: 9224 NAICS: 922160



WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY

QUOTE PROFILE

POLICY NUMBER: (6JUB-0558N87-0-21)

CLASSIFICATION	CODE	PREMIUM BASIS		ESTIMATED ANNUAL PREMIUM
		ESTIMATED TOTAL ANNUAL REMUNERATION	RATES PER \$100 OF REMUNERATION	
LOCATION 002 01 (CONT'D)				
FIREFIGHTERS & DRIVERS - VOLUNTEER	7711	IF ANY	9.13	

.80% EMPL. LIAB. INCREASED LIMITS (9807)	\$	19
ADD FOR INCREASED LIMITS MINIMUM (9848)		56
EXPERIENCE MODIFICATION: NONE MODIFIED PREMIUM		NONE
TOTAL ESTIMATED ANNUAL STANDARD PREMIUM		2485
EXPENSE CONSTANT (0900)		250
0.0110 TERRORISM (9740)		3
5.00% MO SECOND INJURY FUND SURCHARGE		137
TOTAL ESTIMATED PREMIUM		2875
DEPOSIT AMOUNT DUE		2875

[Print](#) | [Close Window](#)**Subject:** Your Missouri Association of Fire Protection Districts receipt [#1912-5233]**From:** Missouri Association of Fire Protection Districts <receipts+acct_1GG8jXLPJ4fxDRG@stripe.com>**Date:** Sun, Jun 20, 2021 11:57 pm**To:** treasurer@tightwadfpd.org

Receipt from Missouri Association of Fire Protection Districts

Receipt #1912-5233

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$400.00	June 21, 2021	VISA - 1218

SUMMARY

Payment to Missouri Association of Fire Protection Districts	\$400.00
--	----------

Amount charged	\$400.00
-----------------------	-----------------

If you have any questions, contact us at dshoff@efpd.org or call at +1 636-938-5505.

Something wrong with the email? [View it in your browser.](#)

You're receiving this email because you made a purchase at Missouri Association of Fire Protection Districts, which partners with Stripe to provide invoicing and payment processing.

MAFPD 2021 Conference

TICKET NO.

FZR0-GDPX-KG021

TIME & LOCATION

June 25, 2021, 8:00 AM – June 26, 2021, 5:00 PM

Margaritaville Lake Resort , 494 Tan Tara Estate Drive, Osage Beach, MO
65065, USA

ORDER NO.

FZR0-GDPX-KG

PAYMENT STATUS

Paid

TICKET TYPE & PRICE

Conference Registration – \$200



TICKET HOLDER

Monte Olsen

ORDER DATE

Jun 21, 2021

DEAR GUEST,

This is your event ticket. Ticket holders must present their tickets on entry. You can either print your ticket or present this digital version. You can find all the details about this event on our website. We are looking forward to seeing you there!



MAFPD 2021 Conference

TICKET NO.
FZR0-GDPX-KG022

TIME & LOCATION

June 25, 2021, 8:00 AM – June 26, 2021, 5:00 PM
Margaritaville Lake Resort , 494 Tan Tara Estate Drive, Osage Beach, MO
65065, USA

TICKET TYPE & PRICE

Conference Registration – \$200

ORDER NO

FZR0-GDPX-KG

PAYMENT STATUS

Paid

TICKET HOLDER

Linda Veatch

ORDER DATE

Jun 21, 2021



DEAR GUEST,

This is your event ticket. Ticket holders must present their tickets on entry. You can either print your ticket or present this digital version. You can find all the details about this event on our website. We are looking forward to seeing you there!



Inn At Grand Glaize

5142 Osage Beach Parkway
 Osage Beach, MO 65065
 phone(573)348-4731 / fax(573)348-4694
 www.InnAtGrandGlaize.com

Monte/Linda Olsen/Veatch
 Clinton, MO 64735

Room	Folio	CheckIn	CheckOut	Balance
(449)	113007	06/25/2021	06/26/2021	0.00
Folio A		Best Available Rate		

Date	Room	Description / Voucher	Charges	Credits	Balance
06/25/2021	449	Deposit Transfer - Conf: 76798 to Folio: 113007	0.00	151.32	-151.32
		06/25/2021 Visa/Mastercard (...1218) -151.32			
06/25/2021	449	Room Tax-Exempt	144.00	0.00	-7.32
06/25/2021	449	Green Utility Recovery Fee	3.00	0.00	-4.32
06/25/2021	449	Lodging Tax - 3%	4.32	0.00	0.00

Missing \$35.00 cash receipts for sale of surplus property

PURCHASER'S RECEIPT - RETAIN FOR YOUR RECORDS

CASHIER'S CHECK

500958809

270 BRANCH 6400270
REMITTER TELLER

36-1901/1012

TIGHTWAD FIRE PROTECTION DISTRICT
NOT NEGOTIABLE

06/07/2021

PAYABLE TO WEX BANK

\$ *****500.00
MEMORANDUM

*****FIVE HUNDRED AND 00/100THS DOLLARS*****

FOR _____



JMB BANK, N.A.

Notice: If this Cashier's Check is lost, stolen or destroyed, either the remitter or the payee may request reissue by completing a "Request to Reissue Cashier's Check" form, available at this bank. The form outlines the responsibilities and liabilities of the bank, the payee, and the remitter and should be read carefully prior to requesting reissue. This Cashier's Check will not be reissued prior to 90 days from the original issue date. A \$35.00 administrative fee must accompany any request to reissue. This Purchaser's Receipt should also accompany the reissue request in order to avoid delay in processing.

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

270 BRANCH 6400270 TELLER

CASHIER'S CHECK

500958809
36-1901/1012

REMITTER
TIGHTWAD FIRE PROTECTION DISTRICT

DATE 06/07/2021

PAY TO THE ORDER OF WEX BANK

\$ ****\$500.00

****FIVE HUNDRED AND 00/100THS DOLLARS****



UMB BANK, N.A.

[Signature]
AUTHORIZED UMB BANK SIGNATURES



701017

TWO SIGNATURES REQUIRED FOR AMOUNTS OVER \$5,000.00

⑈ 500958809⑈ ⑆ 101219017⑆ 5008013578⑈

PURCHASER'S RECEIPT - RETAIN FOR YOUR RECORDS

270 BRANCH 6400270 TELLER

CASHIER'S CHECK

500958809
36-1901/1012

REMITTER
TIGHTWAD FIRE PROTECTION DISTRICT

NOT NEGOTIABLE

06/07/2021

PAYABLE TO WEX BANK

\$ ****\$500.00
MEMORANDUM

****FIVE HUNDRED AND 00/100THS DOLLARS****



UMB BANK, N.A.

FOR _____

Notice: If this Cashier's Check is lost, stolen or destroyed, either the remitter or the payee may request reissue by completing a "Request to Reissue Cashier's Check" form, available at this bank. The form outlines the responsibilities and liabilities of the bank, the payee, and the remitter and should be read carefully prior to requesting reissue. This Cashier's Check will not be reissued prior to 90 days from the original issue date. A \$35.00 administrative fee must accompany any request to reissue. This Purchaser's Receipt should also accompany the reissue request in order to avoid delay in processing.

DEPOSIT AGREEMENT

THIS AGREEMENT is made by and between WEX Bank ("WEX Bank")¹, a Utah industrial bank with a place of business at 7090 Union Park Center, Suite 350, Midvale, UT 84047 and Tightwad Fire Protection District with a place of business at 11585 East Highway 7, Clinton, MO 64735 (the "Customer") and it shall become effective as of the date set forth below.



WHEREAS, the Customer intends to make credit card purchases using a WEX Bank issued charge card; and

WHEREAS, WEX Bank has agreed to establish or has established a credit line (the "credit line") for Customer on the condition that the Customer deposit cash collateral with it to be held by WEX Bank as security for any and all obligations owing by the Customer to WEX Bank arising on or after the date hereof.

NOW, THEREFORE, the parties hereto agree as follows:

- 1. The Customer shall deposit with WEX Bank the sum of \$-----500.00 (the "deposit"), the receipt of which is hereby acknowledged and the Customer does hereby grant to WEX Bank a security interest in said deposit and in all credits or other amounts owing from WEX Bank to the Customer, all in order to secure any and all obligations owing by the Customer to WEX Bank arising on or after the date hereof.
2. WEX Bank shall record the deposit and any additional deposit on its books, but shall not be required to segregate the sum from its other funds. WEX Bank may, at its sole discretion and without notice, apply said deposit and any additional deposit, or so much thereof as is necessary, to satisfy any obligations including any outstanding account balances arising on or after the date hereof from the Customer to WEX Bank. WEX Bank shall also have a right to set off with respect to any credits or other amount owing by WEX Bank to the Customer.
3. If at any time the Customer ceases to become a WEX Bank card holder, and all of the Customer's accounts have been paid in full and no further amounts are owed from the Customer to WEX Bank, then the remaining deposit amount shall be returned by WEX Bank to the Customer.
4. The Customer agrees that it will pay amounts owed for credit card purchases made using a WEX Bank issued charge card as such amounts become due and in accordance with credit terms established from time to time by WEX Bank. Nothing herein contained shall relieve the Customer of its obligation to make such payments as they come due.
5. This Agreement shall be governed by and construed in accordance with federal law and the laws of the State of Utah (without reference to choice of law rules).
6. This Agreement sets forth the entire understanding and supersedes any previous understandings or agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may be modified only by an agreement in writing signed by both parties.

By signing this Deposit Agreement you are indicating that you have the authority to bind the Customer to this Deposit Agreement and to the terms contained herein.

CUSTOMER NAME: Tightwad Fire Protection District

Customer's Physical Address: 11585 East Highway 7, Clinton, MO 64735

Customer's Telephone Number: 660-477-3456

Authorized Signature: [Handwritten Signature]

Printed Name: Monte Lee Olsen

Title of Signatory: Special Master and Receiver

Date: June 7, 2021

Return this Agreement and Certified Check to:

WEX Bank, 7090 Union Park Center, Suite 350, Midvale, UT 84047

1 References to WEX Bank in this Agreement are also intended to refer to any entity to whom WEX Bank assigns its rights as allowed under any credit agreement between the parties.

For Internal Use Only:

Table with 1 row and 1 column: Account Number(s)



Tightwad Fire Protection District

www.tightwadfpd.org

Address:

11585 East Highway 7
Clinton, Missouri 64735-9298

Telephone:

9-1-1 Emergency
660-477-3456 Non-Emergency

June 7, 2021

WEX Bank
7090 Union Park Center, Suite 350
Midvale, Utah 84047

Reference: Deposit Agreement

Ladies and Gentlemen

Enclosed is an executed Deposit Agreement and certified check in the amount of \$500 to secure the Tightwad Fire Protection District's participation in the WEX fleet fueling program.

Also attached is the court order appointing me Special Master and Receiver of the District which fulfils the District's statutory requirements for the attached Deposit Agreement under section 70 of chapter of the Revised Statutes of Missouri (RSMo 435.070). Please note for the Deposit Agreement to be enforceable by WEX Bank under RSMo 435.070, the enclosed Deposit Agreement needs to be executed by WEX Bank and the person executing the Deposit Agreement on behalf of WEX Bank needs to be authorized by WEX Bank in writing.

Here is the text of RSMo 435.070:

No county, city, town, village, school township, school district or other municipal corporation shall make any contract, unless the same shall be within the scope of its powers or be expressly authorized by law, nor unless such contract be made upon a consideration wholly to be performed or executed subsequent to the making of the contract; and such contract, including the consideration, shall be in writing and dated when made, and shall be subscribed by the parties thereto, or their agents authorized by law and duly appointed and authorized in writing.

Cordially

A handwritten signature in black ink that reads "Monte Olsen".

Monte Olsen
Special Master and Receiver
monteolsen@tightwadfpd.org
816-213-7108

Enclosures

Date: 4/26/21 FDID# 04205 (if applicable)

FIRE DEPARTMENT EMS SERVICE 9-1-1 DISPATCH PSAP FIRE PROTECTION DISTRICT

Department name: Tightwad Fire Protection District

Fire/EMS Chief/911 Director: Chuck Willis Email: tightwadF.D@outlook.com

Department Address: 11585 E Hwy 7

City/State/Zip: Clinton, MO 64735

Phone: 660-477-3456 Website: www.tightwadfpd.org

Has your department merged with another in the last year? Yes No If yes, what dept _____

Joining as department only (not including individuals) Yes No Not applicable

SUMMARY:

DEPARTMENT DUES: \$50.00 \$50.00 OR \$150.00 INDIVIDUAL MEMBERS: 15 X \$10.00 = \$150.00

ADDITIONAL AD&D INSURANCE: None TOTAL DUE: \$200.00

*CK# 4060 voided as lost in mail
CK# 4071 reissued 6/2/21*

Return membership application and payment to:

FFAM
PO Box 1153
Warrensburg, MO 64093
OR Email to: ffam.jmiller@gmail.com

**See AD&D flyer for information regarding additional Accidental Death & Dismemberment Insurance*

MIDWEST HYDRO TESTING, LLC.

4302 Washington Ave
Independence, MO 64055
Phone: 816-350-3355
Fax: 816-350-8866
invoicing@mhgasco2.com

Invoice

Date	Invoice #
4/30/2021	25211

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

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

P.O. No.	Terms

Item	Shipped	Description	Hazard Class	I.D. Number	Rate	Amount
1001	2	TANKS IN			0.00	0.00
1002	2	TANKS OUT			0.00	0.00
1210	2	SCBA TEST FIBER TANK			25.00	50.00
1074	2	VISUAL EDDY TEST			5.00	10.00

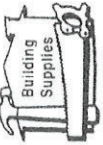
CK# 4061
4/30/21

Make checks payable to Midwest Hydro Testing

Sales Tax (0.0%)	\$0.00
Subtotal	\$60.00
Payments/Credits	\$0.00
Balance Due	\$60.00



802 East Ohio • Clinton, Missouri 64735
 Ph. (660) 885-6109 • Fax (660) 885-3899
 Watts (800) 748-7598



Hours
 Mon - Fri 7:30 - 5:00
 Saturday 7:30 - 12:00
 Sunday - Closed

Customer No. 1473 Job No. 1473 Purchase Order No. 1473 Reference NET EOM Terms IS Clerk Date 3/30/21 Time 10:41

Sold To
 TIGHTWAD FIRE PROTECTION
 11585 E HWY 7
 CLINTON MO 64735

Ship To

TERM#555 DOC# 274027

 * INVOICE *

TAX : 001 CLINTON MO TAX ORDER 842076

TERMS: Net 10th A FINANCE CHARGE OF 1 1/2% per month will be added to all past due balances.
 This is an ANNUAL PERCENTAGE RATE OF 18%.

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
	8	EA	248297	GT 44" LHRP Shovel		8	11.99 /EA	95.92 N

Chief (b50)
Need to Fight Wild land Fire 3-30-2021
CK#4070 5/26/21

** AMOUNT CHARGED TO STORE ACCOUNT **		95.92	TAXABLE	0.00
(CHUCK WILLIS)			NON-TAXABLE	95.92
			SUBTOTAL	95.92
			TAX AMOUNT	0.00
			TOTAL AMOUNT	95.92

ITEMS RETURNED IN GOOD SALEABLE CONDITION WILL BE CREDITED, LESS 10% FOR HANDLING AND RESTOCKING

X No Signature Required

Loaded By _____ Received By _____
 Delivered By _____ AM PM

Date: 4/26/21 FDID# 04205 (if applicable)

FIRE DEPARTMENT EMS SERVICE 9-1-1 DISPATCH PSAP FIRE PROTECTION DISTRICT

Department name: Tightwad Fire Protection District

Fire/EMS Chief/911 Director: Chuck Willis Email: tightwadF.D@outlook.com

Department Address: 11585 E Hwy 7

City/State/Zip: Clinton, MO 64735

Phone: 660-477-3456 Website: www.tightwadfpd.org

Has your department merged with another in the last year? Yes No If yes, what dept _____

Joining as department only (not including individuals) Yes No Not applicable

SUMMARY:

DEPARTMENT DUES: \$50.00 \$50.00 OR \$150.00 INDIVIDUAL MEMBERS: 15 X \$10.00 = \$150.00

ADDITIONAL AD&D INSURANCE: None TOTAL DUE: \$200.00

*CK# 4060 voided as lost in mail
CK# 4071 reissued 6/2/21*

Return membership application and payment to:

FFAM
PO Box 1153
Warrensburg, MO 64093
OR Email to: ffam.jmiller@gmail.com

**See AD&D flyer for information regarding additional Accidental Death & Dismemberment Insurance*

For individual membership: Indicate membership classification (A=Active; R=Retired; D/C=Director/Councilman; J=Junior/Cadet)

	FIRST NAME	LAST NAME	ADDRESS	CITY	STATE	ZIP CODE	INSURANCE	BENEFICIARY	CLASS
1	Chuck	Willis					no AD&D	*	A
2	Stacy	Willis					no AD&D	*	A
3	Mary	Malan					no AD&D	*	A
4	Matt	Sperry					no AD&D	*	A
5	Jimmy	Albin					no AD&D	*	A
6	Brandon	Nelson					no AD&D	*	A
7	Billy	Nelson					no AD&D	*	A
8	Rob	Norfleet					no AD&D	*	A
9	Josh	Kihn					no AD&D	*	A
10	Nick	Smith					no AD&D	*	A
11	Mark	Smith					no AD&D	*	A
12	Ryan	Slater					no AD&D	*	A
13	Bill	Failor					no AD&D	*	A
14	Dedra	Mathia					no AD&D	*	A
15	Jason	Mathia					no AD&A	*	A

* See PSOB Form

Linda Veatch

Independent Contractor

303 Christopher St
Clinton, MO 64735
660-525-2654
LindaVeatch@TightwadFPD.org

TO
Monte Olsen
Tightwad FPD

INVOICE

INVOICE # 1
DATE 6/14/2021

FOR 5/25/2021-6/14/2021
P.O. #

Description	Amount
5/25 policy familiarization-2 hours – (2x\$18.85)	37.70
6/6 – intro meeting 1720-1950- (2.5x18.85)	47.13
6/7 – Dollar tree receipt/handbooks (attached)	19
6/8 – training meeting – about forms – 1900-2100 (2x18.85)	37.70
6/5 – creating sexual harassment trng – 1330-1530 (2x18.85)	37.70
6/8 – checking forms/creating hdbk – 1200-1600 (4x18.85)	75.40
6/9 – creating drug & alcohol trainings, both 1200-1600 (4x18.85)	75.40
6/11 – setting up OGD Booth (submitted receipt to Chuck)-1530-1600 (.5x18.85)	9.43

CP# 4074
6/14/21

Total **339.46**

If there are any questions, concerns, discrepancies or anything you would like to see invoiced differently, please let me know!

THANK YOU FOR YOUR BUSINESS!

GREATER CLINTON AREA
CHAMBER OF COMMERCE
CLINTON, MO 647350000
(660) 885-8166

Receipt

Discover Credit 0814
Entry Method: Chip

SALE
06/11/2021
01:54 PM

\$85.00

Custom Amount	85.00
1 x \$85.00 Each	
Subtotal	85.00
Total	\$85.00

Discover Credit 0814

SIGNED

Transaction ID: PJ0086476564

Auth ID: 01196R

Terminal ID: ID330173

*CP#4075
6/14/21*

I agree to pay the above total amount according to the card issuer agreement.

Please retain for your records.

Thank you for your business!

erica@clintonmo.com

GREATER CLINTON AREA CHAMBER OF COMMERCE

CLINTON, MO 647350000
(660) 885-8166

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LAUBER MUNICIPAL LAW, LLC

Serving those who serve the public

Tightwad Fire Protection District
11585 East Highway 7
Tightwad, MO 64735

Statement Date: 06/03/2021
Statement No. 8086
Account No. 1130.00

Tightwad Fire Protection District

CK #4076
6/21/21

Previous Balance

\$3,377.50

Fees

Hours

4.50 787.50

3.50 612.50

0.80 140.00

0.40 70.00

2.20 385.00

2.00 350.00

0.50 87.50

0.40 70.00

0.20 35.00

Tightwad Fire Protection District

Statement Date: 06/03/2021
 Statement No. 8086
 Account No. 1130.00

Hours

3.60 630.00

0.60 105.00

0.50 87.50

1.80 315.00

2.10 367.50

3.50 612.50

0.50 87.50

1.30 227.50

0.50 87.50

For Current Services Rendered

28.90 5,057.50

Total Current Work

5,057.50

Payments

05/17/2021

Payment

-3,377.50

Balance Due

\$5,057.50

Tightwad Fire Protection District

Statement Date: 06/03/2021
Statement No. 8086
Account No. 1130.00

Thank you for your business! Please note that all statements are due upon receipt. Late fees may be applied if payments are not received on or before the last day of the month in which the statement was received.

9051 East Highway 7
Canton, MS 39035

CP#4077 6/21/21

Demaree Plumb

516 416 9005

Worked on Fire Truck AT Both tightend and
Cool Station

Tightened Tanker Truck Had some Parts

Check All connections for fuel & Boost

Injection Pump has not Reading Paper

Amount of Fuel Pressure Replace injection Pump
with new Pump that was on the shelf at the
tender station test new truck And seems to
Run As should

5.0 hours

cool station

Pumper truck will not start in freeze

check All connections at transmission All
seem to be new And tight. However truck up
to scanner. But test port does not detect any
codes. no codes. no test port found on either
The Allison transmission. Had a called tightline
to figure out how to read codes on control
panel. And had codes cleared codes truck will
still not start in freeze. check All Bell connections.
All connections were correct. not sure of what
to do at this port on this truck ~~Present~~

\$50.00 / hr

7.5 hours

7.5 hr Total
\$ 375.00