



Tightwad Fire Protection District

Treasurers Report

10/1/2018 to 10/31/2018

Bank	United Missouri Bank		
	10/1/2018 Balance		\$22,505.23
	Revenue	Henry County Tax	\$229.63
		Donation	\$50.00
			\$279.63

Expenses

Electric	Station #1	Osage Valley	Auto Pay	\$102.05
	Station #2	Osage Valley	Auto Pay	\$47.17
Water	Station #1	PWSD #3		\$0.00
	Station #2	PWSD #3		\$0.00
Mowing	#1 & #2	Nick Smith	1067	\$80.00
Med Supplies		Walmart	1063	\$251.69
Repairs & Equ		Fastenal	1066	\$656.53
Repairs & Equ		Jason's Automotive	1068	\$326.91
Building		Full Line	1065	\$2,738.47
Sign		D&M Sign	1064	\$960.00

Expense Total	\$5,162.82
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Ending Bank Balance	\$17,622.04
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UMB Bank, n.a.
 Post Office Box 419226
 Kansas City, Missouri 64141-6226



TIGHTWAD FIRE PROTECTION DISTRICT
 C/O GERALD DICK
 1155 SE HIGHWAY 7
 CLINTON MO 64735-9150

ACCOUNT NUMBER 98
 23 7021 728 7 NP
 8
 STATEMENT DATE 21
 10-31-18 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

BUSINESS CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT 9-30-18, BALANCE OF 25,312.23
 2 DEPOSITS AND OTHER CREDITS TOTALING 279.63
 11 CHECKS AND OTHER DEBITS TOTALING 7,589.82-
 CURRENT BALANCE AS OF STATEMENT DATE 18,002.04

AVERAGE COLLECTED BALANCE THIS PERIOD 21,298.13

ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK#	CLINMO
10-09	251.69-	WAL-MART STORES PURCHASE	CHK#1063	CLINMO
10-09	102.05-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE	
10-09	47.17-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE	
10-10	229.63+	DEPOSIT SERIAL # 702519		REF 33465016
10-16	50.00+	DEPOSIT SERIAL # 0011		REF 32451294

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
10-22	31489007	1058*	11.00	10-22	81294940	1065	2,738.47
10-05	85219428	1060*	276.00	10-30	82282952	1066	656.53
10-04	84207961	1062*	2,140.00	10-17	83258880	1067	80.00
10-10	83341449	1064	960.00	10-25	84177871	1068	326.91

* INDICATES SKIP IN SEQUENTIAL CHECK NUMBERS

BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-04	23,172.23	10-10	21,764.95	10-22	18,985.48		
10-05	22,896.23	10-16	21,014.95	10-25	18,658.57		
10-09	22,495.32	10-17	21,734.95	10-30	18,002.04		

THANK YOU

How was your experience?

See back of receipt for more details on how to win \$1000 ID #: 7M50TJ6X7J



660-885-5536 Mar: JANE MARSHALL

1712 E OHIO ST
CLINTON MD 64735

ST# 00020 OP# 006771 TE# 02 TR# 05887

10000000	ADH SP 3X4	068113116168H	2.78	00
10000000	ADH SP 3X4	068113116168H	2.78	00
10000000	ELION WRIST	068113106266H	29.88	00
10000000	ROLLS BNDGS	001727623080H	2.47	00
10000000	HERMOMETER	068113106027H	4.00	00
10000000	ATOR AS DRG	005200012937 F	5.98	00
10000000	GATORADE12PK	005200010312 F	5.98	00
10000000	JUAFINA	001200001311 F	4.98	00
10000000	ELION P-OX	068113107848	35.00	00
10000000	ERM COVERS	068113106026H	1.48	00
10000000	3 WRAP	068113100680H	3.36	00
10000000	ERMOMETER	068113106027H	4.00	00
10000000	ERM COVERS	068113106026H	1.48	00
10000000	ELION WRIST	068113106266H	29.88	00
10000000	LION P-OX	068113107848	35.00	00
10000000	SITE PAD	068113116169H	3.83	00
10000000	1 SP 3X4	068113116168H	2.78	00
10000000	3 WRAP	068113100680H	3.36	00
10000000	BANDAGE	068113100682H	6.67	00
10000000	BLACK	088989490073	13.97	00
10000000	BLACK	088989490073	13.97	00
10000000	WIPES	068113110523	3.97	00
10000000	WIPES	068113110523	3.97	00
10000000	JI BNDGS	001727623073H	2.47	00
10000000	SITE PAD	068113116169H	3.83	00
10000000	ABSORB	068113115730H	4.96	00
10000000	ABSORB	068113115730H	4.96	00
10000000	ABSORB	068113115730H	4.96	00
10000000	ABSORB	068113115730H	4.96	00
10000000	8PK 200Z	007874203524 F	3.98	00
			SUBTOTAL	251.69
			TOTAL	251.69
			ECA CHECK TEND	251.69
			CHANGE DUE	0.00

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

RETURN FEE AMOUNT 25.00

ITEMS SOLD 30

TC# 0742 5288 8054 4860 9042 4



10/07/18 13:34:04

Scan with Walmart app to save receipts



MEMO

MEMO NUMBER: 101000069510 1063 2370 217 287

UMB
UMB BANK ^{MA}

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

251.69 *VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID

VOID VOID

18-69 794
1010

TIGHTWAD FIRE PROTECTION DISTRICT

1155 SE HIGHWAY 7
CLINTON, MO 64735

Electronically Converted

DATE 07 2018

1063

Deposit Receipt



Count on more.

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

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

78465600EP 10/10/18 010500132370217287 \$229.63

HENRY COUNTY COLLECTOR
HENRY COUNTY COLLECTOR
TIGHTWAD FIRE PROTECTION DISTRICT

10/11/2018

8013
229.63

COLLECTOR OPERA SEPTEMBER COLLECTIONS

229.63

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

September 2018
Settlement Date
October 2018
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	-
Delinquent Taxes	<u>229.05</u>
Interest on Collector's Account	<u>0.58</u>
State Assessed	<u> </u>
Surtax	<u> </u>
TOTAL AMOUNT	<u>229.63</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

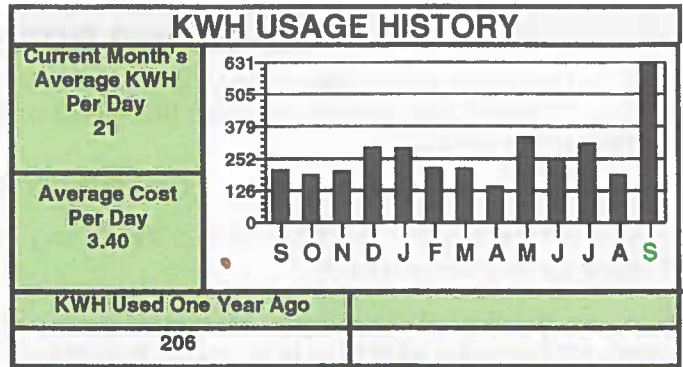


PO Box 470
Butler MO 64730
660-679-3131

800-889-6832

5210 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5210
C-14 P-14



PLEASE BE SURE TO USE CORRECT AREA CODE OF (660) WHEN DIALING.

Butler 1321 N. Orange (660) 679-3131 (800) 889-6832	Clinton 164 NW 221 St. 8:00 a.m. - 11:30 a.m. 12:00 p.m. - 4:00 p.m.	Peculiar 530 N. Peculiar Dr. Payment Center Only 9:00 a.m. - 4:00 p.m.
Office Hours M-F 8:00 a.m. - 4:30 p.m.	Phone Payment 1-877-760-7425	
Pay Online @ www.osagevalley.com		

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location		
09/30/2018	895305	1	1	% WILLIE R KELLEY	074-26-77-007		
Reference		Meter Number		Present Reading	Previous Reading		
CITY HALL & FIRE		55313226		15735	15104		
Activity Since Last Bill		\$ Amount		Current Bill Information			
Previous Balance		55.22		SERVICE AVAILABILITY CHARGE 31.00			
Payment		-55.22		KWH CHARGE 631 KWH @ \$0.10500 66.26			
Other Charges and / or Penalty		0.00		DEMAND CHARGE 0002.624 KW @ \$00.00 0.00			
Balance Prior to this Billing		0.00		AREA LIGHT 4.79			
Bills are due upon receipt. Failure to receive your bill does not exempt you from monthly payments, late charges, or disconnection. Allow 3 - 5 days if paying by mail. Night / Weekend depositories at each of the Osage Valley Electric Cooperative locations.				BANK DRAFTED ON 10/08/18			
				Drafted On	10/08/2018	Net Due	102.05
						Bank Draft	DO NOT PAY
YOU CAN PAY YOUR ELECTRIC BILL ONLINE AT WWW.OSAGEVALLEY.COM PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.							

Please detach and return this portion with your payment.



PO Box 470
Butler MO 64730
660-679-3131

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

Account # 895305 Map Location 074-26-77-007

Bank Draft	102.05
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Drafted On	10/08/2018	DO NOT PAY
Billing Date	10/01/2018	

Please indicate change of address / phone number here
 d indicate on reverse side.

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



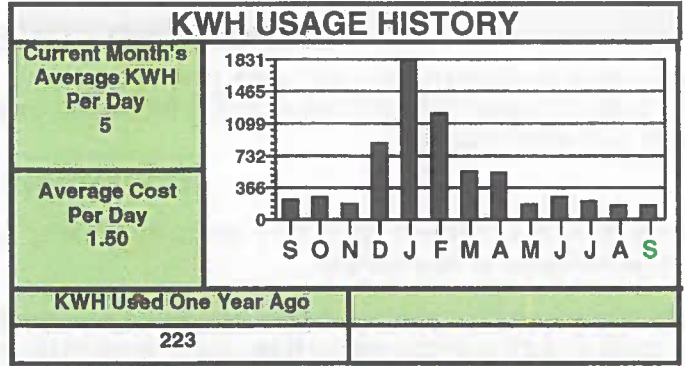


PO Box 470
Butler MO 64730
660-679-3131

800-889-6832

5945 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5945
C-16 P-16



PLEASE BE SURE TO USE CORRECT AREA CODE OF (660) WHEN DIALING.

Butler 1321 N. Orange (660) 679-3131 (800) 889-6832
 Clinton 164 NW 221 St. 8:00 a.m. - 11:30 a.m.
 Peculiar 530 N. Peculiar Dr. Payment Center Only 9:00 a.m. - 4:00 p.m.
 Office Hours M-F 8:00 a.m. - 4:30 p.m. Phone Payment 1-877-760-7425
 Pay Online @ www.osagevalley.com

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
09/30/2018	2097200	1	1	COAL	074-19-12-034
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
FIRE STATION #2	96207273	15312	15158	1.0	154
Activity Since Last Bill	\$ Amount	Current Bill Information		\$ Amount	
Previous Balance	47.38	SERVICE AVAILABILITY CHARGE		31.00	
Payment	-47.38	KWH CHARGE 154 KWH @ \$0.10500		16.17	
Other Charges and / or Penalty	0.00	DEMAND CHARGE 0000.488 KW @ \$00.00		0.00	
Balance Prior to this Billing	0.00	BANK DRAFTED ON 10/08/18			
Bills are due upon receipt.		Drafted On	10/08/2018	Net Due	47.17
Failure to receive your bill does not exempt you from monthly payments, late charges, or disconnection.				Bank Draft	DO NOT PAY
Allow 3 - 5 days if paying by mail.					
Night / Weekend depositories at each of the Osage Valley Electric Cooperative locations.					
YOU CAN PAY YOUR ELECTRIC BILL ONLINE AT WWW.OSAGEVALLEY.COM PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.					

Please detach and return this portion with your payment.

Account # 2097200 Map Location 074-19-12-034

Bank Draft 47.17

Drafted On 10/08/2018 DO NOT PAY
 Billing Date 10/01/2018



PO Box 470
Butler MO 64730
660-679-3131

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

Please indicate change of address / phone number here
 and indicate on reverse side.

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



Deposit Receipt

UMB

Count on more.®

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

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

7846560CDEP 11/13/18 12:5800142370217287 \$202.19

HENRY COUNTY COLLECTOR

100 W. FRANKLIN ST.
CLINTON, MO 64735
PH: 660-885-7207

EQUITY BANK
(888) 733-5041
WWW.EQUITYBANK.COM

8067
83-535/1011
11/5/2018

081064 / 12-04

PAY TO THE ORDER OF **TIGHTWAD FIRE PROTECTION DISTRICT**

\$ **202.19

Two Hundred Two and 19/100*****

DOLLARS 

TIGHTWAD FIRE PROTECTION DISTRICT
Attn: Susan Fisher-Slater
1155 SE 7 HWY
TIGHTWAD, MO 64735



[Handwritten Signature]  MP

MEMO **OCTOBER COLLECTIONS**

⑈008067⑈ ⑆101105354⑆ 6300002268⑈

TIGHTWAD FIRE PROTECTION DISTRICT

HENRY COUNTY COLLECTOR
HENRY COUNTY COLLECTOR

11/5/2018

8067
202.19

COLLECTOR OPERA **OCTOBER COLLECTIONS**

202.19

Security Features included 

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

October 2018
Settlement Date
November 2018
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	<u>-</u>
Delinquent Taxes	<u>201.68</u>
Interest on Collector's Account	<u>0.51</u>
State Assessed	<u> </u>
Surtax	<u> </u>
TOTAL AMOUNT	<u>202.19</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

Richard K Hawver
Terri J (aka, TJ) Hawver
1164 SE 500th Rd
Clinton, MO 64735

264
18-0150

10-13 2018

Pay to the order of Lightwad Fire Dept \$ 50⁰⁰

TJH

00/100 Dollars

Community America Credit Union

"Trust in the Lord with all your heart..." Proverbs 3:5

For Donation

J. J. Hawver

⑆301081508⑆ 001357269701⑆ 2645

Deposit Receipt

UMB

Count on more.

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7846563CDEP 10/16/1809:4100052370217287 \$50.00

DEPOSIT TICKET

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

DATE 10-14-16
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) *



CASH
18-69
1010 784

Haver

50.00

TOTAL FROM OTHER SIDE

SUB TOTAL

* LESS CASH RECEIVED

\$

50.00

1888
CHECKS AND OTHER ITEMS ARE RECEIVED
OF THE UNIFORM COMMERCIAL CODE
DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COLLECTION AGREEMENT

⑆ 101000695⑆ 0011⑆ 2370217287⑆ 83

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

18-69
1010 784

1058

Date 9-10-11

Pay to the order of

Gerald Dick

\$ 11⁰⁰

seven and no/100

Dollars



Security Features
Included.
Details on Back.

UMB

UMB BANK ^{NA}

Memo

DMV Cash Receipt

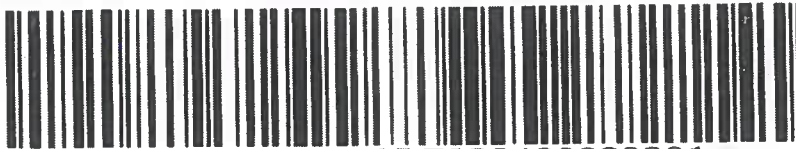
[Signature]

MP

copy

⑆ 101000695⑆ 1058⑈ 2370217287⑈

ORIGINAL MOTOR VEHICLE TITLE RECEIPT



2018035070010DF839100080001

OWNER INFORMATION

TIGHTWAD FPD
1155 SE HWY 7
CLINTON, MO 64735

TELEPHONE: (816) 358-1800
COUNTY: HENRY

OWNER(S)

TIGHTWAD FPD

TRANSFER ON DEATH

VEHICLE INFORMATION

MAKE	YEAR	VEHICLE ID NUMBER	KIND OF VEHICLE	BODY STYLE	ODOMETER	ODOMETER CODE	PURCHASE DATE
FORD	2003	1FTSW31P13EC91703	TRUCK	PICKU		EXEMPT	01/13/2017
BRAND CODE							

FEE ASSESSMENT INFORMATION

TAX EXEMPTION 08 - GOVERNMENT OWNED

FEE INFORMATION

DESCRIPTION - CODE	AMOUNT
TITLING FEE / MOTOR VEHICLE ORIGINAL/NON-NEGOTIABLE/SALVAGE TITLE - 0582	\$8.50
TITLE PENALTY / TITLE PENALTY - 0480	\$0.00
AGENT FEE / AGENT FEE - 0708	\$2.50
TOTAL PAID:	\$11.00

Any false affidavit is a crime under Section 575.050 of Missouri Law.

This is your title application receipt and proof of lien perfection. Please retain for your records.

SIGNATURE STATEMENT

SIGNATURE: X

NOTE: The Missouri Department of Revenue may electronically resubmit checks returned for insufficient or uncollected funds. Other restrictions may apply.

MAIL TITLE TO INFORMATION

TIGHTWAD FPD
1155 SE HWY 7
CLINTON, MO 64735

FOR OFFICE USE ONLY

NMVTIS Control ID:

180E101251360001

*PAID
CASH*
*CK # 1258
To Gerald Dick*

Your Opinion Matters! Please tell us if our service met your expectations at dor.mo.gov/survey.php.

CLINTON
Office: 070010
Operator - Time: DF8391 - 8/10/2018 12:53:33 PM
Workstation: 4
Shipment: 035

Missouri Department of Revenue
PO Box 100
Jefferson City, MO 65105-0100
(573) 526-3669
www.dor.mo.gov



2018035070010DF83910008

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

18-89
1010 784

1060

Date 9-24-18

Pay to the order of

Missouri SASP

\$ 276⁰⁰

Two Hundred Seventy Six and 00/100

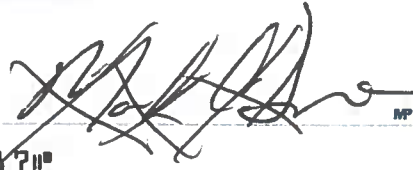
Dollars  Security features included. Details on back.

UMB

UMB BANK™

Memo

76470



⑆ 101000695⑆ 1060⑈ 2370217287⑈

FEDERAL SURPLUS PROPERTY DONATION ISSUE DOCUMENT INVOICE	INVOICE NUMBER 76470	INVOICE STATUS Invoiced
	INVOICE DATE 08/14/2018	DUE DATE 09/13/2018

PAY FROM THIS INVOICE


DONEE ORGANIZATION: Tightwad Fire Protection District Smith, Mark "Chris" 1155 SE Hwy 7 Clinton, MO 64735 Phone: (660) 477-3390 Account Number: 5659 Email: xxxlmark@gmail.com	SASP: Missouri State Agency for Surplus Property PO Box 1310, 2846 Highway 179 Jefferson City, MO 65102 Phone: (573) 751-3415 Fax: (573) 751-1264 Email: surplusmail@oa.mo.gov
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DONATED PROPERTY LIST												
Inventory/ F Number	Description	Issue Qty	Compliance Period	Unit Acq.Cost	Total Acq.Cost	Svc Chg Amount						
100002	SHARPS	7	12 months	\$0.00	\$0.00	\$70.00						
F-6515	Medical Equipment & Supplies	16	12 months	\$49.79	\$796.64	\$20.00						
F-4240	Safety and Rescue Equipment	4	12 months	\$48.17	\$192.68	\$12.00						
F-6110	Electrical Accessories Light	1	12 months	\$71.26	\$71.26	\$30.00						
F-7330	Kitchen and Food Preparation Supplies	4	12 months	\$29.43	\$117.72	\$14.00						
F-7510	Office Supplies	8	12 months	\$20.32	\$162.56	\$1.00						
100002	SHARPS	8	12 months	\$0.00	\$0.00	\$8.00						
F-6110	Electrical Accessories Light	4	12 months	\$71.26	\$285.04	\$100.00						
F-5610	Construction and Building Materials	8	12 months	\$182.72	\$1,461.76	\$16.00						
F-6515	Medical Equipment & Supplies	5	12 months	\$49.79	\$248.95	\$5.00						
TOTAL SERVICE CHARGE:						\$276.00						
Make all checks payable to Missouri SASP and mail to: PO Box 1310, Jefferson City, MO 65102						Delivery Fee:	\$0.00					
						TOTAL INVOICE AMOUNT:						\$276.00
						PAYMENT AMOUNT:						\$0.00
						BALANCE DUE:						\$276.00

REMARKS

TERMS AND CONDITIONS

DONEE ACKNOWLEDGES BY HIS/HER SIGNATURE THAT THE CERTIFICATION AND AGREEMENT ON THE REVERSE SIDE OF THIS FORM HAVE BEEN READ, UNDERSTOOD AND AGREED TO.

DONEE APPROVING OFFICER Mr. Mark "Chris" Smith 	SIGNATURE	SASP APPROVING OFFICER Ernest Rademann
--	-----------	---

The MISSOURI SASP does not discriminate on the basis of race, color, national origin, age, religion, marital status, sex, or handicap.

DONATION ISSUE DOCUMENT

9-24-18
 CK # 1060

Paid CK # 1062

Countryside Sawmill

Date 9-29-18

M Tightwad Fire Dept

Address

Reg. No.	Clerk	Account Forward
1	600 ft. complete privacy fence	
2	post, cross boards and fencing	
3		
4		
5		2140 00
6		}
7		
8		
9		
10	tax exempt.	
11		
12	Paul	
13	Chantel	
14	3577-25	
15		

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

18-69
1010 784

1065

Date 10-16-18

Pay to the order of Full Line \$ 2738 ⁴⁷

Two thousand Seven Hundred Thirty eight and 47/100 Dollars  Security Features included. Details on Back.

UMB
UMB BANK ^{NA}

Memo _____

 MP

⑆ 101000695⑆ 1065⑈ 2370217287⑈

REMITTANCE											
CLOSING DATE : 9/25/18 DUE DATE: 10/10/18				<table border="1" style="width: 100%; height: 40px;"> <tr> <td style="text-align: center;">AMOUNT PAID</td> </tr> </table>			AMOUNT PAID				
AMOUNT PAID											
FULL LINE TIGHTWAD FIRE PROT ACCOUNT : 1473				NEW BAL: 2738.47							
Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.											
STATEMENT											
FULL LINE 802 EAST OHIO CLINTON, MO 64735 (660) 885-6109				CLOSING DATE: 9/25/18 DUE DATE : 10/10/18 ACCT: 1473							
TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735											
WE APPRECIATE YOUR BUSINESS!!											
Date	Ref	SI	L	Description	Debit	Credit	Amount				
				PREV BALANCE	52.99		52.99				
9/25/18	246389	1	I	ORDR # 757592	2685.48		2685.48				
CURRENT		1-30 DAYS		31-60 DAYS		61-90 DAYS		OVER 90 DAYS		NEW BAL: 2738.47	
2685.48		0.00		0.00		0.00		52.99			
TERMS: NET EOM											
1473											
A - Adjustment B - Balance Forward				Transaction Codes C - Credit F - Finance Charge				I - Invoice P - Payment			
This statement covers transactions on your account for the period ending on the date above. Changes, payments, and credits received after the above date will be shown on your next statement.											

1005



Full Line LUMBER CENTER

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.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
1473			ORDR # 757592	NET EOM	JV	9/25/18	10:55

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

DEL. DATE: 9/11/18 TERM#558
TAX : 001 CLINTON MO TAX
DOC# 246389

* INVOICE *

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%.

ORDR 757592

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
		EA	GRS12D	280 WIRE 3 1/4"X.120 2M		1	40.35 /EA	40.35 N
		EA	6SS	6" X 50' SILL SEALER		2	6.61 /EA	13.22 N
		EA	34EG	4X8 3/4" T&G EDGE GOLD OSB		4	28.69 /EA	114.76 N
18		EA	210162	2X10 16' #2&BTR HEM-FIR		18	23.84 /EA	429.12 N
4		EA	210122	2X10 12' #2&BTR HEM-FIR		4	16.88 /EA	67.52 N
10		EA	26162	2X6 16' #2 SPF		10	11.54 /EA	115.40 N
12		EA	2682	2X6 8' #2 SPF		12	4.78 /EA	57.36 N
4		EA	2616T	2X6 16' PRO-WOOD TREATED		4	13.55 /EA	54.20 N
5		EA	268T	2X6 8' PRO-WOOD TREATED		5	7.04 /EA	35.20 N
42		EA	CM	80# CONCRETE MIX		42	4.25 /EA	178.50 N
189		EA	2610S	2X6 10' STUD GRADE STUD	8.25	189	7.50 /EA	1,417.50 N
1		EA	606507	100PK .22 42CW YEL Load		1	9.49 /EA	9.49 N
1		EA	606733	100PK .300x2 DR Pin		1	9.99 /EA	9.99 N
1		EA	560671	12-24 X 2-1/2 SD SCREWS 100CT		1	46.99 /EA	46.99 N
10		EA	203265	1-5/8x5'6" 16GA LinPost		10	7.99 /EA	79.90 N
2		EA	203265	1-5/8x5'6" 16GA LinPost	8.99	2	7.99 /EA	15.98 N

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

** AMOUNT CHARGED TO STORE ACCOUNT **

2,685.48 TAXABLE
NON-TAXABLE 2685.48
SUBTOTAL 2685.48

(JEREMY SMITH)

TAX AMOUNT 0.00
TOTAL AMOUNT 2685.48

Epicor Call Epicor Business Products @ 800-837-4273

X

Received By _____

Loaded By _____

Deferred By _____

AM PM

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS 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. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT, FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.



Full Line LUMBER CENTER

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.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
1473				NET EOM	LS	4/30/18	2.40

Sold To

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

Ship To

DOC# 241728

* INVOICE *

TERM#555

TAX : 001 CLINTON MO TAX

ORDR 745164

TERMS: Net 10th. A FINANCE CHARGE OF 1½% 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
1		EA	770976	2x11 Sat NI Mail Slot		1	52.99 /EA	52.99 N

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

** AMOUNT CHARGED TO STORE ACCOUNT **

(JEREMY SMITH)

52.99	TAXABLE	0.00
	NON-TAXABLE	52.99
	SUBTOTAL	52.99
	TAX AMOUNT	0.00
	TOTAL AMOUNT	52.99

EPICOR Call Epicor Business Products @ 800-837-4273

No Signature Required

Loaded By _____ Received By _____

Deferred By _____

AM PM

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS 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. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT, FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

TIGHTWAD FIRE PROTECTION DISTRICT

1155 SE HIGHWAY 7
CLINTON, MO 64735

18-09
1010 784

1066

Date 10-16-18

Pay to the order of

Fastenal

\$ 656 ⁵³

Six Hundred fifty six and 53/100

Dollars



Security Features
Included.
Details on Back.

UMB

UMB BANK ^{NA}

Memo

MOA 52898

Mark Smith

MP

⑆ 10 1000695⑆ 1066⑈ 2370217287⑈



Remit to
Fastenal Company
P.O. Box 1286
Winona, MN 55987-1286

INVOICE

Page 1 of 1

Cust. No. MOCLN0616
Cust. P.O.
Job No.
Contract No. CC182584003-8497

For billing questions
1460 East DZF Road
CLINTON, MO 64735

Invoice Date
09/14/2018

Invoice No.
MOCLN52898

Invoice Total
656.53 USD

Phone (660)885-2700
Fax (660)885-2703

Due Date
10/14/2018

Sold To

0003413 01 AB 0.405 **AUTO H6 1 1059 64735-9-03416


TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE 7 HIGHWAY
CLINTON, MO 64735-9105



Ship To

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE 7 HIGHWAY
CLINTON, MO 64735-9105

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	1	1	0	EA37118 L12D Reel	CLMO3357	7054463	65,653.3200	656.53 Y

Received By

Tax Exemption

7771

G

Comments

Contact: Gerrald

Subtotal	656.53
Shipping & Handling	0.00
MO State Tax	0.00
County Tax	0.00
City Tax	0.00
Total	656.53

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

Invoice: MOCLN52898 Cust: MOCLN0616

0003413-001-0010217



Fastenal Company
P.O Box 1286
WINONA, MN 55987-1286

Packing Slip

Date 9/14/18
Reference No. MOCLN52898
Page 1
DUE DATE: 10/14/2018

Cust. No. MOCLN0616
Cust. P.O.
Job No.

The store serving you is
1460 East DZF Road

CLINTON, MO 64735
Phone #: (660)885-2700
Fax #: (660)885-2703

Contract No:
CC182584003-8497

Sold To
TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE 7 Highway
CLINTON, MO 64735-9105

Ship To
TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE 7 Highway

CLINTON, MO 64735-9105

This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	1	1	0	EA37118 L12D Reel	clmo3357	7054463	65,653.3200	656.53 G

Received By

Comments
Contact: Gerrald

Tax Exemption
Government

MO

Subtotal	656.53
Shipping & Handling	0.00
State Tax	0.00
County Tax	0.00
City Tax	0.00
TOTAL USD	656.53

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection materials accepted for return without our permission.

X indicates part is a hazardous material

* indicates part was sold at a promotional or special discount price

An invoice will be mailed in approximately five days.

All discrepancies must be reported within 10 days.

0

Thank You !

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

18-69 784
1010

1067

Date 10-16-18

Pay to the order of Nick Smith \$ 80⁰⁰

Eighty and no/100 Dollars  Security Features Included. Details on Back.

UMB UMB BANK^{NA}

Memo Mowing Mark C. Smith MP

⑆ 101000695⑆ 1067⑈ 2370217287⑈



Nick Smith
321 S.E. 991 RD
Clinton MO. 64735

Invoice

Date	Invoice #
9/23/2018	185

Bill To
Tightwad Fire Dept. 1155 SE Hwy 7 Tightwad, MO 64735

Terms

Description	Amount
Tightwad Mowing	40.00
Coal Mowing	40.00
<i>Copy Sent 10/13/18</i>	
Total	\$80.00

JASON'S AUTOMOTIVE

805 WOOD STREET
 P.O. BOX 634
 WARSAW, MO 65355
 (660)438-2002

INVOICE

DATE	INVOICE #
10/22/2018	25659

CUSTOMER
TIGHTWAD FIRE DEPARTMENT

YEAR, MAKE, MODEL
F250

QUANTITY	ITEM	DESCRIPTION	PRICE EACH	AMOUNT
5	OIL	QUARTS	3.15	15.75
1	OIL FILTER		5.49	5.49
1	LOF	LUBE, OIL, AND FILTER LABOR	6.00	6.00
1.5	LABOR	R&R RF BRAKE ROTOR, CALIPER, HOSE, BLEED SYSTEM, REPACK BRAKES. CUSTOMER SUPPLIED PARTS	65.00	97.50
1	STARTER	N4N9240 NEW STARTER	139.48	139.48T
1	LABOR	R&R STARTER	50.00	50.00
			SALES TAX (9.1%)	\$12.69

10-22-18
PAID ck 1068

Wheels Must Be Re-torqued After 50 Miles Of Driving.

TOTAL \$326.91

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

TEMP-RETURN SERVICE REQUESTED

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 09/21/18. CURRENT BILL MUST BE PAID BY 10/19/18 4:30 PM TO AVOID TURN OFF				

This institution is an equal
opportunity provider.

SERVICE FROM
08/09/2018
SERVICE TO
09/11/2018

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	10/05/2018	0.00

ACCOUNT NUMBER	90-2170-00
This institution is an equal opportunity provider	

ACTIVE

ACCOUNT NUMBER	AMOUNT DUE
90-2170-00	0.00
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
10/05/2018	0.00
SERVICE FROM	SERVICE TO
08/09/2018	09/11/2018
SERVICE ADDRESS	
1155 SE HWY 7	

SERVICE ADDRESS
1155 SE HWY 7

TIGHTWAD FIRE #1
1155 SE HIGHWAY 7 # 1
CLINTON MO 64735-9150

PLEASE RETURN THIS
STUB WITH PAYMENT TO:

P.O. BOX 471 CLINTON, MO 64735



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

TEMP-RETURN SERVICE REQUESTED

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 09/21/18. CURRENT BILL MUST BE PAID BY 10/19/18 4:30 PM TO AVOID TURN OFF				

This institution is an equal
opportunity provider.

SERVICE FROM
08/09/2018
SERVICE TO
09/11/2018

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	10/05/2018	0.00

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

ACTIVE

ACCOUNT NUMBER	AMOUNT DUE
90-2681-00	0.00
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
10/05/2018	0.00
SERVICE FROM	SERVICE TO
08/09/2018	09/11/2018
SERVICE ADDRESS	
777 SE 250 RD COAL	

SERVICE ADDRESS
777 SE 250 RD COAL

TIGHTWAD FIRE PROTECTION#2
1155 SE HIGHWAY 7
CLINTON MO

64735-9150

PLEASE RETURN THIS
STUB WITH PAYMENT TO:

P.O. BOX 471 CLINTON, MO 64735

