



Tightwad Fire Protection District

Treasurers Report
6/1/2018 to 6/30/2018

Bank	United Missouri Bank		
	10/1/2018 Balance		\$22,211.98
	Revenue	Henry County Tax	\$0.00
			\$0.00

Expenses				
<i>Electric</i>	Station #1	Osage Valley	Auto Pay	\$70.76
	Station #2	Osage Valley	Auto Pay	\$48.01
<i>Water</i>	Station #1	PWSD #3		\$0.00
	Station #2	PWSD #3		\$0.00
<i>Mowing</i>	#1 & #2	Nick Smith	1030	\$80.00
<i>Repairs & Eq</i>		Teddy's Tees	1033	\$122.00
<i>Building</i>		Roger's lock & Key	1032	\$157.00
<i>Mowing</i>		Nick Smith	1034	\$80.00
<i>Mowing</i>		Nick Smith	1035	\$80.00
<i>Legal Notices</i>		Jerry Dick	1031	\$6.70

Expense Total	\$644.47
Ending Bank Balance	\$21,567.51

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 23 7021 728 7 98 NP 6
 STATEMENT DATE 6-30-18 PAGE 1 21 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

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

PREVIOUS STATEMENT 5-31-18, BALANCE OF 22,211.98
 8 CHECKS AND OTHER DEBITS TOTALING 644.47-
 CURRENT BALANCE AS OF STATEMENT DATE 21,567.51
 AVERAGE COLLECTED BALANCE THIS PERIOD 21,871.76

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

DATE	AMOUNT	TRANSACTION DESCRIPTION
06-08	70.76 ✓	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
06-08	48.01 ✓	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
06-13	83278581	1030	80.00 ✓	06-19	82353640	1033 ✓	122.00
06-13	33368195	1031	6.70	06-13	83278582	1034 ✓	80.00
06-21	84212947	1032	157.00 ✓	06-13	83278580	1035 ✓	80.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06-08	22,093.21	06-13	21,846.51	06-19	21,724.51	06-21	21,567.51

EFFECTIVE JULY 1, 2018, DEPOSITORY AND TREASURY MANAGEMENT PRICING CHANGES WILL TAKE EFFECT AND WILL BE REFLECTED ON YOUR JULY STATEMENT. VISIT UMB.COM/TM/PRICINGCHANGES FOR DETAILS.



PO Box 470
Butler MO 64730
660-679-3131

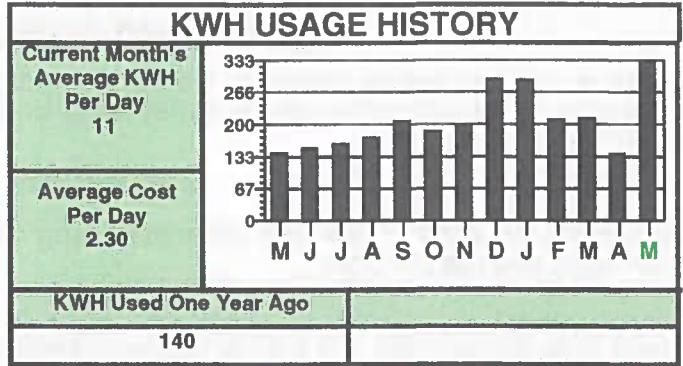
800-889-6832

5204 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5204
C-14 P-14



Office Hours M-F



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.

Fax: (660) 679-3142
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
05/31/2018	895305	1	1	% WILLIE R KELLEY	074-26-77-007
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
CITY HALL & FIRE	55313226	14362	14029	1.0	333
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	50.39	SERVICE AVAILABILITY CHARGE			31.00
Payment	-50.39	KWH CHARGE 333 KWH @ \$0.10500			34.97
Other Charges and / or Penalty	0.00	DEMAND CHARGE 0001.600 KW @ \$00.00			0.00
Balance Prior to this Billing	0.00	AREA LIGHT			4.79
		BANK DRAFTED ON 06/08/18			
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.		Drafted On	06/08/2018	Net Due	70.76
				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.

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

Bank Draft 70.76

Drafted On 06/08/2018 DO NOT PAY
Billing Date 06/01/2018



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
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

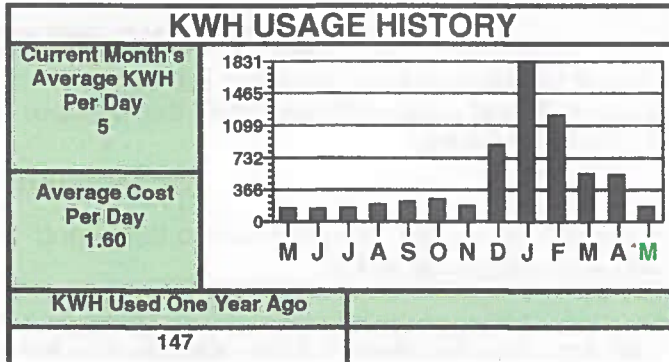
800-889-6832

5921 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5921
C-16 P-16



Office Hours M-F



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.

Fax: (660) 679-3142
 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	
05/31/2018	2097200	1	1	COAL	074-19-12-034	
Reference		Meter Number	Present Reading	Previous Reading	Mult	KWH Used
FIRE STATION #2		96207273	14551	14389	1.0	162
Activity Since Last Bill		\$ Amount	Current Bill Information			\$ Amount
Previous Balance		86.65	SERVICE AVAILABILITY CHARGE			31.00
Payment		-86.65	KWH CHARGE			
Other Charges and / or Penalty		0.00	162 KWH @ \$0.10500			17.01
Balance Prior to this Billing		0.00	DEMAND CHARGE			
			0000.596 KW @ \$00.00			0.00
			BANK DRAFTED ON 06/08/18			
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.			Drafted On	06/08/2018	Net Due	48.01
					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.

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

Bank Draft	48.01
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Drafted On 06/08/2018 DO NOT PAY
 Billing Date 06/01/2018



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





Nick Smith
 321 SE 991 rd
 Clinton, MO 64735

Invoice

Date	Invoice #
5/12/2018	179

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

Terms

Description	Amount
Tightwad Station Mowing	40.00
Coal Station Mowing	40.00
<p><i>Motion & Vote to pay Nick May 12, 2018 Candy Smith President</i></p> <p><i>Paid ck 1030</i></p>	
Total	\$80.00

CLINTON
101 S 2ND ST
CLINTON
MO
64735-9998
2816140735
04/30/2018 (800)275-8777 9:49 AM

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (CLINTON, MO 64735) (Weight: 0 Lb 0.50 Oz) (Estimated Delivery Date) (Wednesday 05/02/2018)	1	\$0.50
Certified (USPS Certified Mail #) (7017100000009833360)	1	\$3.45
Return Receipt (USPS Return Receipt #) (9590940238698060325365)	1	\$2.75

Total \$6.70

Cash \$7.00
Change (\$0.30)

*OK
1031
To Jerry
Dick*

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

*Jerry Paid
Cash for
This*

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Pos>

JERRY ✓

Roger's Lock & Key

721 East Franklin
 Clinton, Missouri 64735
 Call L-O-C-K-S (885-6257)

No. _____

Date 4-30-18

Customer's
 Order NO. _____

Sold To Highland Trischaupt

		Cash	Charge		
	Quantity	Description		Price	Amount
1	12			2.00	24.00
2	4			2.00	8.00
3					30.00
4					
5					
6					
7					
8					110.00
9					
10	15			1.00	15.00
11					157.00
12					
13					
14					
15					

All claims and returned goods MUST be accompanied by this bill

[Signature]
 CK 1032

Authorization: I hereby certify that I have the authority to order the Lock, Key or Security Work designated above. Further, I agree to absolve Roger's Lock & Key from any and all claims arising from their work.

Signature below constitutes acceptance of above service performed as being satisfactory and that the equipment has been left in good condition.

SALES ORDER

OFFICE USE ONLY

SALES ORDER # **10032**

ORDER ENTRY # _____

ENTRY DATE: ____/____/____

CUST # _____

SHIP TO

Tightwad Fire Dept.
Tightwad

BILL TO

TEDDY'S
TEES

3-1-18
4-1-18 picked up

ORDER DATE: **5-16-18** SHIP DATE: _____ CANCEL DATE: _____

TERMS: _____ SHIP VIA: _____ CONTACT: Mark SALES REP: _____

PLEASE CHECK ONE: REORDER NEW

CUSTOMER P.O. # _____

PLEASE CHECK ONE: Can Ship Early Do Not Ship Early Ship Complete

PHONE: () _____

DESIGN #	COLOR WAY	DESIGN DESCRIPTION	NAME DROP	NO. N/D	GARMENT			STOCK #	DESCRIPTION	COLOR	YOUTH XS			ADULT			CITY	UNIT PRICE	TOTAL
					S	M	L				S	M	L	XL	XXL	3XL			
1			TIGHTWAD						Tapint - 2 colors								17	\$ 6.00	\$ 102.00
2			Fire Dept...																
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			

SPECIAL INSTRUCTIONS

MAIL CHECK TO: TEDDY'S TEES
PO BOX 400
WARSAW MO 65355

*SHIPPING & HANDLING NOT INCLUDED

TOTAL ORDER \$ **122.00**

Thank you for your order.

The undersigned must notify Digital Silver (10) days prior to the written ship date if any cancellations or changes are to be made. Otherwise it is the undersigned's agreement to purchase the order in full. Digital Silver reserves the right to ship and bill up to 5% over or under the ordered quantity.

WH. (File) YELLOW (Customer) X CUSTOMER SIGNATURE



Nick Smith
 321 SE 991 rd
 Clinton, MO 64735

Invoice

Date	Invoice #
5/26/2018	180

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

Terms

Description	Amount
Mowing Tightwad Station	40.00
Mowing Coal Station	40.00
<i>Candy Smith approval to pay 6-9-18</i>	
Total	\$80.00



Nick Smith
 321 SE 991 rd
 Clinton, MO 64735

Invoice

Date	Invoice #
6/10/2018	181

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

Terms

Description	Amount
Mowing Tightwad Station	40.00
Mowing Coal Station	40.00
<i>Candy Smith</i> <i>Approved to pay</i> <i>6-10-18</i>	
Total	\$80.00

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

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

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

PAST DUE ACCOUNTS SUBJECT TO TURN OFF
 05/25/18. CURRENT BILL MUST BE PAID
 BY 06/22/18 4:30 PM TO AVOID TURN OFF

ACTIVE	
ACCOUNT NUMBER	AMOUNT DUE
90-2170-00	0.00
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
06/05/2018	
SERVICE FROM	SERV
04/10/2018	05/09/2018
SERVICE ADDRESS	
1155 SE HWY 7	

This institution is an equal
 opportunity provider.

SERVICE FROM		
04/10/2018		
SERVICE TO		
05/09/2018		
AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	06/05/2018	0.00
ACCOUNT NUMBER	This institution is an equal opportunity provider	
90-2170-00		

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

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

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

PAST DUE ACCOUNTS SUBJECT TO TURN OFF
 05/25/18. CURRENT BILL MUST BE PAID
 BY 06/22/18 4:30 PM TO AVOID TURN OFF

ACTIVE	
ACCOUNT NUMBER	AMOUNT DUE
90-2681-00	0.00
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
06/05/2018	0.00
SERVICE FROM	SERVICE TO
04/10/2018	05/09/2018
SERVICE ADDRESS	
777 SE 250 RD COAL	

This institution is an equal
 opportunity provider.

SERVICE FROM		
04/10/2018		
SERVICE TO		
05/09/2018		
AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	06/05/2018	0.00
ACCOUNT NUMBER	This institution is an equal opportunity provider	
90-2681-00		

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

