



Tightwad Fire Protection District

Treasurers Report
9/1/2018 to 9/30/2018

Bank	United Missouri Bank			
	9/1/2018 Balance			\$25,103.88
	Revenue	Henry County Tax		\$452.43
		Travelers		\$368.00
		Mike Keith		\$755.00
				\$1,575.43
<hr/>				
Expenses				
Electric	Station #1	Osage Valley	Auto Pay	\$55.22
	Station #2	Osage Valley	Auto Pay	\$47.38
Water	Station #1	PWSD #3	1054 ✓	\$0.50
	Station #2	PWSD #3		\$0.00
Trash	Station #1	Golden Valley Disposal	1056 ✓	\$44.50
Mowing	#1 & #2	Nick Smith	1053 ✓	\$160.00
Dues		FFA of M	1055	\$380.00
Repairs & Equ		Gerald Dick	1058	\$11.00
Public Relations		Positive Promotions, INt	1057 ✓	\$492.70
Fuel		Tightwad C Store	1059 ✓	\$537.88
Building		MO State Surplus	1060	\$276.00
Legal Notices		Democrat Publishing	1061 ✓	\$28.90
Fence		Country Side Sawmill	1062	\$2,140.00
<hr/>				
Expense Total				\$4,174.08
Ending Bank Balance				\$22,505.23

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
 6
 STATEMENT DATE 21
 9-30-18 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

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

PREVIOUS STATEMENT 8-31-18, BALANCE OF 25,103.88
 1 DEPOSITS AND OTHER CREDITS TOTALING 1,575.43
 8 CHECKS AND OTHER DEBITS TOTALING 1,367.08-
 CURRENT BALANCE AS OF STATEMENT DATE 25,312.23

AVERAGE COLLECTED BALANCE THIS PERIOD 25,520.71

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

DATE	AMOUNT	TRANSACTION DESCRIPTION	
09-10	55.22-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
09-10	47.38-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
09-13	1,575.43+	DEPOSIT SERIAL # 0007	REF 34310569

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
09-13	84216691	1053	160.00	09-19	83242003	1057*	492.70
09-17	81377149	1054*	.50	09-26	83222643	1059*	537.88
09-20	84209278	1056	44.50	09-26	83222635	1061	28.90

* INDICATES SKIP IN SEQUENTIAL CHECK NUMBERS

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-10	25,001.28	09-17	26,416.21	09-20	25,879.01		
09-13	26,416.71	09-19	25,923.51	09-26	25,312.23		

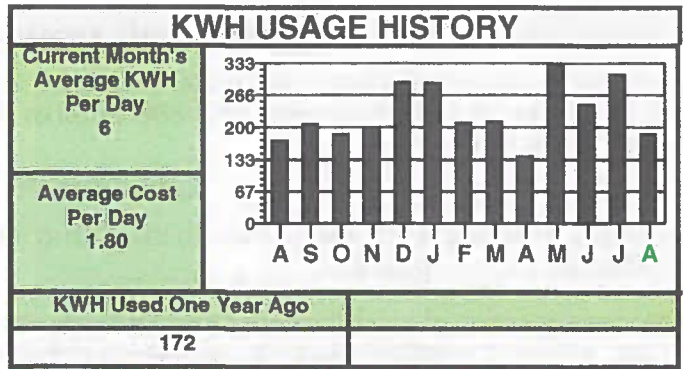


PO Box 470
Butler MO 64730
660-679-3131

800-889-6832

5206 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5206
C-14 P-15



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		
08/31/2018	895305	1	1	% WILLIE R KELLEY	074-26-77-007		
Reference		Meter Number		Present Reading	Previous Reading	Mult	KWH Used
CITY HALL & FIRE		55313226		15104	14919	1.0	185
Activity Since Last Bill			\$ Amount	Current Bill Information		\$ Amount	
Previous Balance			38.98	SERVICE AVAILABILITY CHARGE		31.00	
Payment			-38.98	KWH CHARGE 185 KWH @ \$0.10500		19.43	
Other Charges and / or Penalty			0.00	DEMAND CHARGE 0001.512 KW @ \$00.00		0.00	
Balance Prior to this Billing			0.00	AREA LIGHT		4.79	
BANK DRAFTED ON 09/08/18							
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	09/08/2018	Net Due	55.22
						Bank Draft	DO NOT PAY
OVEC OFFICES WILL BE CLOSED SEPTEMBER 3RD IN OBSERVANCE OF LABOR DAY. 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 55.22

Drafted On 09/08/2018 DO NOT PAY
Billing Date 09/01/2018



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

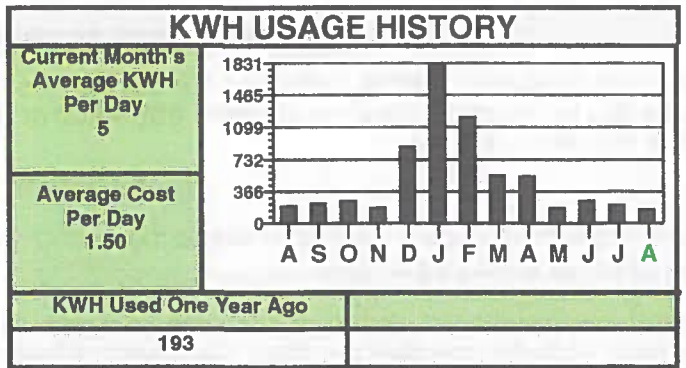
800-889-6832

5942 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5942
C-16 P-17



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 Phone Payment: 1-877-760-7425
 Pay Online @ www.osagevalley.com

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
08/31/2018	2097200	1	1	COAL	074-19-12-034
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
FIRE STATION #2	96207273	15158	15002	1.0	156
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	52.00	SERVICE AVAILABILITY CHARGE			31.00
Payment	-52.00	KWH CHARGE 156 KWH @ \$0.10500			16.38
Other Charges and / or Penalty	0.00	DEMAND CHARGE 0001.072 KW @ \$00.00			0.00
Balance Prior to this Billing	0.00	BANK DRAFTED ON 09/08/18			
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	09/08/2018	Net Due	47.38
				Bank Draft	DO NOT PAY
OVEC OFFICES WILL BE CLOSED SEPTEMBER 3RD IN OBSERVANCE OF LABOR DAY. 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



PO Box 470
Butler MO 64730
660-679-3131

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

Bank Draft 47.38

Drafted On 09/08/2018 DO NOT PAY
Billing Date 09/01/2018

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



TRAVELERS PROPERTY CASUALTY
MISSOURI WORKERS' COMPENSATION PLAN
MISSOURI WORKERS' COMPENSATION PLAN
PO BOX 26385
RICHMOND, VA 23260-6385
00-137-082818253 - -1200 -00720 AP

TRAVELERS

TIGHTWAD FIRE PROTECTION
DISTRICT
C/O GERALD DICK
155 SE 1001 RD
TIGHTWAD MO 64735-9105

FORMAT: 773
DATE: 08/28/2018
PAYEE: 137-082818253
CHECK NO: 0013683454
AMOUNT: \$*****368.00
FOR PAYMENT INFORMATION
PHONE: 1-800-842-9346

POLICY: 0558N870

THIS CHECK REPRESENTS AN OVERPAYMENT FOR YOUR WORKERS
COMPENSATION POLICY

IF YOU HAVE ANY QUESTIONS AT THIS TIME, PLEASE CALL THE
PAYMENT INFORMATION NUMBER LISTED ABOVE

DETACH HERE

(CPPCHECK) PAGE SEQ 00979

RETURN PREMIUM NOTICE

POLICY NUMBER: 0558N870

DATE OF NOTICE: 08/28/18

PAGE: 1



Transaction Description	Effective Date	Premium
-------------------------	----------------	---------

OVERPAYMENT

\$368.00-

REFUND AMOUNT ENCLOSED

\$368.00-

THE TRAVELERS INDEMNITY COMPANY OF ILLINOIS

CHECK NUMBER 0013683454

DATE 08/28/2018

FORMAT 773

TRAVELERS PROPERTY CASUALTY
MISSOURI WORKERS' COMPENSATION PLAN

00-I37-082818253 - -1200 -00720 AP

CITIBANK N.A.
USA
New Castle DE 19720
62-20/311

FOR PAYMENT INFORMATION PHONE: 1-800-842-9346

PAY Three hundred sixty-eight dollars and Zero cents

*****368.00*****


PAY TIGHTWAD FIRE PROTECTION
TO THE DISTRICT
ORDER C/O GERALD DICK
OF 155 SE 1001 RD
TIGHTWAD MO 64735-9105

Maria Oliver
AUTHORIZED SIGNATURE

⑈0013683454⑈ ⑆031100209⑆ 38618703⑈

HENRY COUNTY COLLECTOR

100 W FRANKLIN ST
CLINTON, MO 64735
(660) 885-7207

 EQUITY BANK
888-733-5011 • www.equitybank.com
83-535/1011

9/5/2018

PAY TO THE ORDER OF TIGHTWAD FIRE PROTECTION DISTRICT

\$ **452.43

Four Hundred Fifty-Two and 43/100***** DO

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



[Signature]
AUTHORIZED SIGNATURE

MEMO

AUGUST COLLECTIONS

⑈007954⑈ ⑆101105354⑆ 8300002268⑈

⑈97220⑈

⑈094800⑈ ⑆509005908⑆ ⑆0080⑈

[Signature]

Tightwad Fire Prot. Dist., Inc C/O: Gerald Dick
1155 Hwy 7
Tightwad, MO 64735

Void if not cashed within 120 days

DOLLARS

\$ 755.00

TO THE ORDER OF Seven Hundred Fifty Five Dollars and 00 Cents

08/23/2018

HAWTHORN BANK
OF CLINTON
CLINTON, MISSOURI
80-60/665

MIKE KEITH INSURANCE, INC.
NORTH SIDE SQUARE - POST OFFICE BOX 388
CLINTON, MO 64735



094800

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

August 2018
Settlement Date
September 2018
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	-
Delinquent Taxes	<u>451.75</u>
Interest on Collector's Account	<u>0.68</u>
State Assessed	<u> </u>
Surtax	<u> </u>
TOTAL AMOUNT	<u>452.43</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

MIKE KEITH INSURANCE, INC./NORTH SIDE SQUARE- POST OFFICE BOX 388

094800

Account	Date	Schedule	Invoice	P.O.#	Description	Debit
1300	08/23/2018				Delete Loc #1 Property Cov	\$755.00

Check # 94800

Refer # 1435

HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

7954

9/5/2018

452.43

Collector Operating (E AUGUST COLLECTIONS

452.43

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

18-69
1010 784

1053

Date 9-10-18

Pay to the order of

Nick Smith

\$ 160⁰⁰

one Hundred Sixty and ⁰⁰/₁₀₀

Dollars



Security Features
Included.
Details on Back.

UMB

UMB BANK ^{NA}

Memo

#183 + 184

[Handwritten Signature]

MP

⑆ 101000695⑆ 1053⑈ 2370217287⑈

Invoice



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

Date	Invoice #
9/8/2018	183

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

pd CK# 1053

Terms

Description	Amount
S1 (Aug 4)	40.00
S2(Aug 5)	40.00
<i>Candy Smith</i>	
Make Checks out to Nick Smith	Total \$80.00

Invoice



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

Date	Invoice #
9/8/2018	184

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

pd CK # 1053

Terms

Description	Amount
S1(Aug.18) <i>Tightwad -S1</i>	40.00
S2(Aug.19) <i>Coal -S2</i>	40.00
<i>Candy Adams</i>	
Make Checks out to Nick Smith	Total \$80.00

PWSD #3
P.O. BOX 471
CLINTON, MISSOURI

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	PREVIOUS
------	----------

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

PAST DUE 0.50
08/24/18. PAST DUE ACCOUNTS SUBJECT TO TURN OFF
BY 09/21/18. CURRENT BILL MUST BE PAID
BY 09/21/18 4:30 PM TO AVOID TURN OFF

ACTIVE	
ACCOUNT NUMBER	AMOUNT DUE
90-2170-00	0.50
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
09/05/2018	0.50
SERVICE FROM	SERVICE TO
07/11/2018	08/09/2018
SERVICE ADDRESS	
1155 SE HWY 7	

This institution is an equal opportunity provider.

This institution is an equal opportunity provider.

PWSD #3
P.O. BOX 471
CLINTON, MISSOURI

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	PREVIOUS
------	----------

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

PAST DUE 0.00
08/24/18. PAST DUE ACCOUNTS SUBJECT TO TURN OFF
BY 09/21/18. CURRENT BILL MUST BE PAID
BY 09/21/18 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
09/05/2018	0.00
SERVICE FROM	SERVICE TO
07/11/2018	08/09/2018
SERVICE ADDRESS	
777 SE 250 RD COAL	

This institution is an equal opportunity provider.

This institution is an equal opportunity provider.

SERVICE FROM
07/11/2018
SERVICE TO
08/09/2018

SERVICE ADDRESS
777 SE 250 RD COAL

TIGHTWAD FIRE PROTECTION#2
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

AMOUNT DUE	0.00
ACCOUNT NUMBER	90-2681-00

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	09/05/2018	0.00

This institution is an equal opportunity provider

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

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



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

18-69 784 1010 **1054**

Date 9-10-18

Pay to the order of PWSD #3 \$ 0.50

D and 59/100 Dollars

UMB UMB BANK NA

Memo 90-2170-00

MP

⑆ 101000695⑆ 1054⑆ 2370217287⑆

Copy



Fire Fighters Association of Missouri

PO Box 1153
Warrensburg, MO 64093

Invoice

Date	Invoice #
8/23/2018	1168

Bill To
Tightwad Fire Protection District 1155 SE 7 Highway Clinton, MO 64735

Ship To

P.O. Number	Terms	Rep	Ship
	Due on receipt		8/23/2018

Quantity	Item Code	Description	Price Each	Amount
1	Department Dues	2018 membership	50.00	50.00
11	Active Member D...	Department Dues	10.00	110.00
11	AD&D Insurance	Active Member Dues	20.00	220.00
		AD&D Insurance	8.35%	0.00
		Sales Tax		

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

18-69 784
1010 **1055**

Date 9-10-18

Pay to the order of Fire Fighters Association of MO \$ 380.00

Three Hundred eighty and no/100 Dollars

UMB UMB BANK ^{NA}

Memo MOIA # 1168

[Signature]
COPY

⑆ 101000695⑆ 1055⑈ 2370217287⑈

Our mailing address has been updated.
All mail correspondence should be sent
to our PO Box above. Remove any
physical address from your records.

Phone #	E-mail	If tax exempt, send a copy of your tax exempt letter and omit the sales tax.	Total	\$380.00
660-429-1327	ffam.jmiller@gmail.com			

Golden Valley Disposal, LLC

**P.O. Box 441
Clinton, MO 64735
660-885-2119**

Commercial Invoice

DATE	INVOICE #
9/1/2018	87367

BILL TO
Tightwad Fire Department 1155 SE Hwy 7 Clinton, MO 64735

AMOUNT PAID

Make online payments at:
www.revo4server.com/search/universal.php

TERMS	DUE DATE
Net 15	9/16/2018

DESCRIPTION	RATE	AMOUNT DUE
1 1/2 Yard Rear Load Container to be picked up one time per week.	44.50	44.50

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

18-69 784
1010 **1056**

Date 9-10-18

Pay to the order of Golden Valley Disposal \$ 44.50

fourty four and 50/100 Dollars

UMB UMB BANK NA

Memo invoice # 87367

[Signature]

⑆ 1010006951⑆ 1056⑆ 2370217287⑆

Amount Due after the

E-Mail Address: gvd disposal@gmail.com	TOTAL DUE	\$44.50
------------------------------------------------------------------------------------	------------------	---------

Renew*Recycle*Reuse

Positive Promotions, Inc.

PO Box 11537; Newark, NJ 07101-4537
 Phone: 800-635-2666; Fax: 631-486-2269
 www.positivepromotions.com

INVOICE

Federal Tax I.D. # 13-1968593

Customer Number 01732790-00	Your Purchase Order Number FW2018	Our Reference Numbers 22273175 BPP5318	INVOICE NUMBER 06096035
BILL TO: ATTN: ACCOUNTS PAYABLE DEPT. TIGHTWAD FIRE PROTECTION DISTR 1155 SE HIGHWAY 7 CLINTON MO 64735-9150		SHIP TO: CANDY SMITH TIGHTWAD FIRE PROTECTION DISTR 1136 SE 460TH RD CLINTON MO 64735-9564	INVOICE DATE 8/31/18

QUANTITY	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
100	OSW4623	LIGHT UP FIDGET SPINNER	2.25	225.00
11	VP-3457	FP18:FIRE SAFETY FLYER FUN PK	0.99	10.89
1	VP-4715	FP18:JR FIREFIGHTER OPEN HOUSE PRESS SET UP CHARGE	159.99	159.99
				50.00

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

18-89 784
1010 **1057**

Date 9-10-18

Pay to the order of Positive Promotions Inc \$ 492.70

four Hundred ninety two and 70/100 Dollars

UMB UMB BANK NA

Memo 06096035

[Signature]

⑆ 101000695⑆ 1057⑈ 2370217287⑈ *copy*

TERMS: NET-CASH, F.O.B. HAUPPAUGE, NY

ALL INVOICES ARE SUBJECT TO A 1.5% MONTHLY FINANCE CHARGE IF PAYMENT IS NOT RECEIVED WITHIN 30 DAYS

Sub-Total	445.88
Shipping & Handling	46.82
Sales Tax	.00
Invoice Total	492.70
Amount Prepaid	.00
Balance Due	492.70

29

✂ Detach along perforation.

Positive Promotions, Inc.

PO Box 11537; Newark, NJ 07101-4537
 Phone: 800-635-2666; Fax: 631-486-2269
 Federal Tax I.D. # 13-1968593
 www.positivepromotions.com

For proper crediting to your account:

- Please detach and return this portion with your payment
- Please write your customer number on your check
- Please enter the payment amount in the box below.

CUSTOMER #	01732790-00
INVOICE #	06096035
BALANCE DUE	492.70

AMOUNT ENCLOSED

492.70



ATTN: ACCOUNTS PAYABLE DEPT.
 TIGHTWAD FIRE PROTECTION DISTR
 1155 SE HIGHWAY 7
 CLINTON MO 64735-9150

20000173279006096035000492

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

18-69 784
1010

1059

Date 9-24-18

Pay to the order of

Tightwad Co Store

\$ 537.88

Five Hundred Thirty Seven and 88/100

Dollars



Security Features
Included
Details on Back

UMB

UMB BANK ^{NA}

Memo _____

[Signature]

MP

⑆ 101000695⑆ 1059⑈ 2370217287⑈

Tightwad C Store

Statement

Date: Sept 22, 2018

1093 SE HIGHWAY 7
CLINTON, MO 64735

Tightwad Fire Protection District
Attn: Gerald Dick
155 SE 1001 Road
Clinton, MO 64735

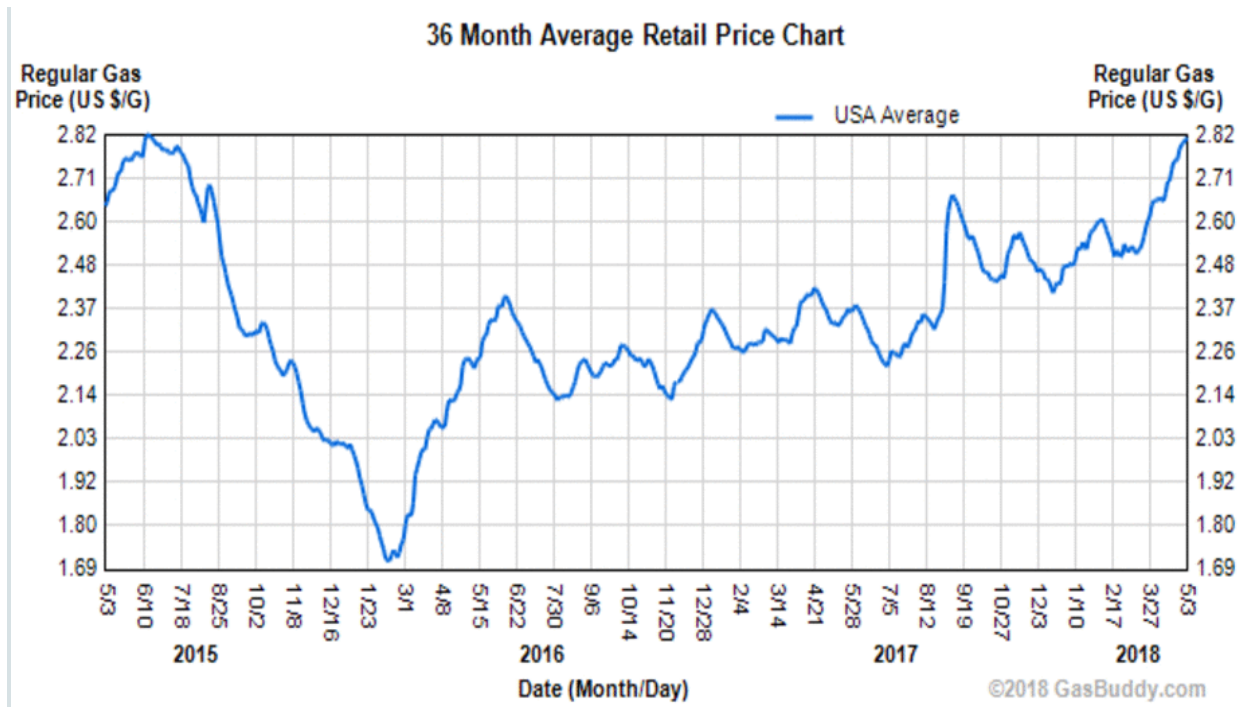
Phone: 660-477-3630
Fax: 660-477-3911
E-mail:
tightwadstore@hotmail.com

Date	Invoice #	Description	Amount	Balance
3/3	9654	Brush 4 & 4 Gas Cans	77.09	77.09
3/17	9655	Hazmat	36.25	113.34
3/17	9656	Rescue I	70.33	183.67
04/06	9659	#750	28.11	211.78
7/7	9660	Fuel	7.95	219.73
7/7	9661	Fuel	27.10	246.83
7/21	9662	R#1	61.84	308.67
7/21	9663	#758	91.68	400.35
7/21	9664	#758	78.51	478.86
	9665	Fuel	59.02	537.88
				+-
BALANCE				\$537.88

*paid
9-24-18
CK # 1059*

Remittance:

Tightwad C Store
1093 SE Highway 7
Clinton, MO 64735



$\$537.88 / \$2.82 = 190.74$ gallons at average 21¢ gallon excise tax = \$40.06 excise taxes paid

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

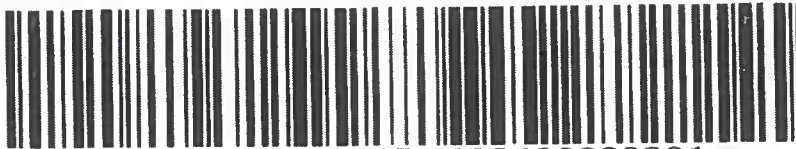
[Signature]

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

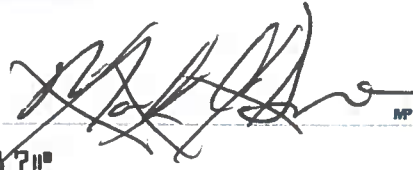
Dollars  Security features included. Details on back.

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
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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

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

18-69 784
1010

1061

Date 9-24-18

Pay to the order of Democrat Publishing CO \$ 28⁹⁰

Twenty eight and 90/100

Dollars  Security Features Included. Details on Back.

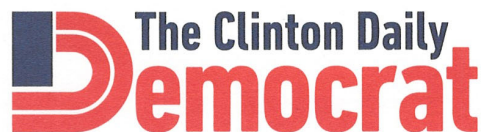
UMB

UMB BANK NA



Memo _____

⑆ 101000695⑆ 1061⑈ 2370217287⑈



August 9, 2021

Tightwad Fire Protection District

Attn: Monte Olsen

11585 E Hwy 7

Clinton, MO 64735

Dear Mr Olsen:

I have received your request for copies of statements dating from 2018-2020. Unfortunately, I do not have access to records that far back. We have changed ownership in April of this year and all accounts that had a balance were transferred from the previous owner to our new accounting system. It looks like the Tightwad Fire Protection District had a zero balance with us, therefore, there was nothing to transfer. After transferring all accounts with balances, we completely changed to only our accounting system and no longer have any access to the prior accounting system or the previous owner.

I apologize that I couldn't be of further assistance, but I do hope this information helps. Thank you for your business and have a blessed day.

Sincerely,

A handwritten signature in blue ink that reads 'Renee Garrison'.

Renee Garrison

Office Manager

660-885-2281

DEMOCRAT PUBLISHING CO.

P.O. BOX 586
CLINTON, MO 64735
(660) 885-2281

STATEMENT

DATE	9/03/18
ACCOUNT NUMBER	TIGHTWADFI

TIGHTWAD FIRE PROTECTION DIST.

155 SE 1001 RD
CLINTON, MO 64735

AMOUNT ENCLOSED \$	_____
--------------------	-------

RETURN THIS PORTION WITH PAYMENT

DATE	CHARGES AND CREDITS	AMOUNT
	60 DAY BALANCE FWD	28.47
	TOTAL BALANCE FWD	28.47
9/03/18	LATE CHARGE	0.43
9/03/18	>>>STATEMENT TOTAL	28.90

Payment due upon receipt

PAY LAST AMOUNT
IN THIS COLUMN

DEMOCRAT PUBLISHING CO.

THANK YOU

DATE	CHARGES AND CREDITS	AMOUNT
	60 DAY BALANCE FWD	28.47
	TOTAL BALANCE FWD	28.47
9/03/18	LATE CHARGE	0.43
9/03/18	>>>STATEMENT TOTAL	28.90

*9-24-18
Paid 9-24-18
CK # 1061*

Payment due upon receipt

PAY LAST AMOUNT
IN THIS COLUMN

DEMOCRAT PUBLISHING CO.

THANK YOU

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		

A-1200/3510/3530
T-45202/46202/46203

Your Account Stated to Date - If Error is Found, Return at Once