



Tightwad Fire Protection District

Treasurers Report

03/1/2019 to 03/31/2019

Bank United Missouri Bank

Beginning Balance

General	\$60,005.74
Donations	\$427.75
	\$60,433.49

Income

	Revenue	Henry County Tax	\$689.31
		Donation Tightwad T	\$300.00
			\$989.31

Expenses

Electric	Station #1	Osage Valley	Auto Pay	\$153.10
	Station #2	Osage Valley	Auto Pay	\$88.65
Water	Station #1	PWSD #3		\$0.00
	Station #2	PWSD #3		\$0.00
Building		Full Line	1085	\$182.34
Building		Full Line	1086	\$254.79
Building		L&M supply	1087	\$13.96
Building		Clinton Electric	1088	\$207.50
Propane		MFA Oil	1089	\$1,359.61
Trash		Golden Valley Disposal	1090	\$133.50
Legal Notices		Democrat Publishing	1091	\$37.39
				\$2,430.84

Ending Balance

\$58,991.96

UMB Bank, n.a.
 Post Office Box 419226
 Kansas City, Missouri 64141-8226



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

ACCOUNT NUMBER 98
 23 7021 728 7 NP
 7
 STATEMENT DATE 21
 3-31-19 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

----- BUSINESS CHECKING ACCOUNT SUMMARY -----
 PREVIOUS STATEMENT 2-28-19, BALANCE OF 60,433.69
 1 DEPOSITS AND OTHER CREDITS TOTALING 989.31
 9 CHECKS AND OTHER DEBITS TOTALING 2,430.84-
 CURRENT BALANCE AS OF STATEMENT DATE 58,991.96
 AVERAGE COLLECTED BALANCE THIS PERIOD 59,813.35

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

DATE	AMOUNT	TRANSACTION DESCRIPTION	REF
03-06	989.31+	DEPOSIT SERIAL # 242847	REF 33339956
03-08	153.10-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
03-08	88.65-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
03-20	83206454	1085	182.34	03-12	82319403	1089	1,359.61
03-20	83206455	1086	254.79	03-18	81350769	1090	133.50
03-18	81350943	1087	13.96	03-12	82301974	1091	37.39
03-18	81350765	1088	207.50				

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03-06	61,422.80	03-12	59,784.05	03-20	58,991.96		
03-08	61,181.05	03-18	59,429.09				

Deposit Receipt



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 03/06/1914:0600102370217287 \$989.31

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT TRUE WATERMARK PAPER HOLD TO LIGHT TO VIEW

HENRY COUNTY COLLECTOR
100 W. FRANKLIN ST.
CLINTON, MO 64735
PH: 660-886-7207

EQUITY BANK
(888) 739-5041
WWW.EQUITYBANK.COM

8270

88-536/1011
2/6/2019

PAY TO THE ORDER OF
TIGHTWAD FIRE PROTECTION DISTRICT

\$ **689.31

DOLLARS

Six Hundred Eighty-Nine and 31/100*****

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



Susan Fisher-Slater

MEMO
JANUARY 2019 COLLEGGTIONS

⑆008270⑆ ⑆10105354⑆ 6300002268⑆

TIGHTWAD TEES LLC
983 SE 450 RD
CLINTON, MO 64735-9571

165

80-0090/0285

2-9-19

Date

\$ 300

Dollars

Pay to the Order of *Tightwad Fire Dept*
Three hundred dollars & 00/100



Susan Fisher-Slater

For *Shirt donations*

⑆086500605⑆ 213500002388⑆0165

HENRY COUNTY COLLECTOR
HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

2/6/2019

8270
689.31

COLLECTOR OPERA JANUARY 2019 COLLECGTIONS

689.31

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

January 2019
Settlement Date
February 2019
Current Date

Tightwad Fire Protection
District

REVENUE SOURCE

REVENUE AMOUNT

Current Taxes

574.03

Delinquent Taxes

94.32

Interest on Collector's Account

20.96

State Assessed

-

Surtax

TOTAL AMOUNT

689.31

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

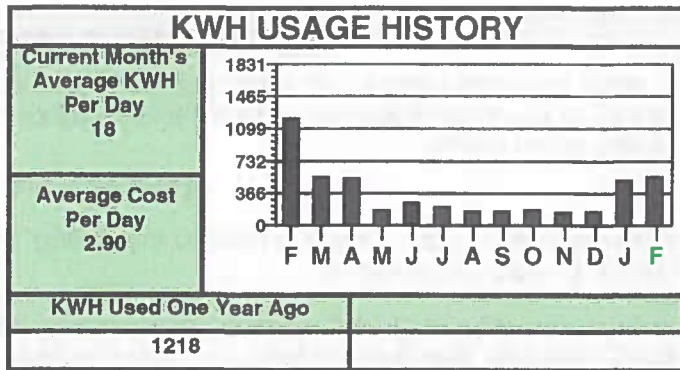


PO Box 470
Butler MO 64730
660-679-3131

800-889-6832

5764 1 AV 0.380
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5764
C-15 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. 530 N. Peculiar Dr. Payment Center Only
 Office Hours M-F 8:00 a.m. - 4:30 p.m.
 Fax: (660) 679-3142 12:00 p.m. - 4:00 p.m. 9:00 a.m. - 4:00 p.m.
 Phone Payment 1-877-760-7425
 Pay Online @ www.osagevalley.com

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
02/28/2019	2097200	1	1	COAL	074-19-12-034
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
FIRE STATION #2	96207273	16812	16263	1.0	549
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	83.92	SERVICE AVAILABILITY CHARGE			31.00
Payment	-83.92	KWH CHARGE			57.65
Other Charges and / or Penalty	0.00	549 KWH @ \$0.10500			
Balance Prior to this Billing	0.00	DEMAND CHARGE			0.00
		0015.404 KW @ \$00.00			
BANK DRAFTED ON 03/08/19					
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	03/08/2019	Net Due	88.65
				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	88.65
Drafted On	03/08/2019
Billing Date	03/01/2019
	DO NOT PAY



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



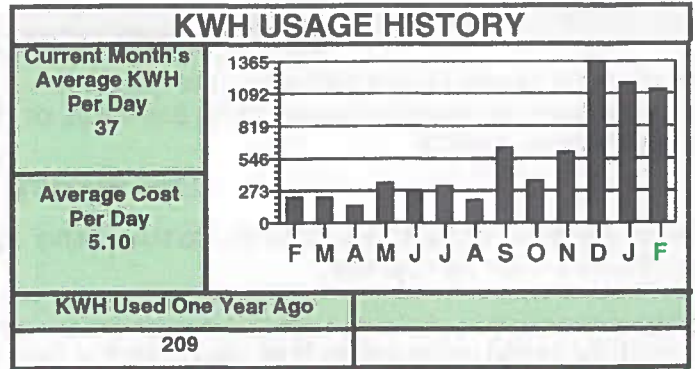


PO Box 470
Butler MO 64730
660-679-3131

800-889-6832

5112 1 AV 0.380
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5112
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. 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
02/28/2019	895305	1	1	% WILLIE R KELLEY	074-26-77-007
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
CITY HALL & FIRE	55313226	20349	19225	1.0	1124
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	158.56	SERVICE AVAILABILITY CHARGE			31.00
Payment	-158.56	KWH CHARGE			105.00
Other Charges and / or Penalty	0.00	1000 KWH @ \$0.10500			12.31
Balance Prior to this Billing	0.00	124 KWH @ \$0.09925			0.00
Your 2018 Allocation is \$163.21		DEMAND CHARGE			4.79
Bills are due upon receipt.		0005.044 KW @ \$00.00			
Failure to receive your bill does not exempt you from monthly payments, late charges, or disconnection.		AREA LIGHT			
Allow 3 - 5 days if paying by mail.		BANK DRAFTED ON 03/08/19			
Night / Weekend depositories at each of the Osage Valley Electric Cooperative locations.		Drafted On	03/08/2019	Net Due	153.10
				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



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 153.10

Drafted On 03/08/2019 DO NOT PAY
Billing Date 03/01/2019

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



1085

18-85 784
1010

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

Date 3-5-19

34
\$ 182

Dollars

Pay to the order of
one Hundred eighty two + 34/100



UMB UMB BANK ^{MA}

Memo Act # 1473

⑆ 101000695⑆ 1085⑈ 2370217287⑈


STATEMENT

PAGE: 1

FULL LINE
 802 EAST OHIO
 CLINTON, MO 64735
 (660) 885-6109

CLOSING DATE: 1/25/19
 DUE DATE : 2/10/19
 ACCT: 1473

CLOSING DATE: 1/25/19
 DUE DATE: 2/10/19
 FULL LINE
 TIGHTWAD FIRE PROT
 ACCOUNT : 1473

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


DETACH THIS ENTIRE STUB

PLEASE DETACH AND RETURN
 REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				WE APPRECIATE YOUR BUSINESS!!!				
				PREV BALANCE	177.63		PREV BAL	177.63
1/10/19	249199	1	I	INVOICE	3.98		249199	3.98
1/25/19	450324	1	F	FINANCE CHARGE	0.73		450324	0.73
				NEW BALANCE	182.34			
CURRENT		1-30 DAYS		31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 182.34	
4.71		61.77		115.86	0.00	0.00		

Handwritten: Paid 3-5-19 CK 1085

REMITTANCE STUB

FINANCE CHARGE-- TERMS: NET EOM
 MONTHLY % : 1.50
 ANNUAL % : 18.00

FINANCE CHRG: 0.73
 F/C BALANCE : 48.50
 F/C MIN AMT : 0.50
 F/C METHOD : A

1473

Transaction Codes

A - Adjustment C - Credit I - Invoice

ORDER CALL EPIC BUSINESS PRODUCTS 1-800-837-4273

DETACH THIS ENTIRE STUB

AMOUNT PAID

building materials for building toilets inside building

Order No 1473	Job No	Purchase Order	Reference	Terms	NET 60%	Clerk MH	Date 11/24/18	Time 9:54
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Sold To:
TIGHTWOOD FIRE PROTECTION
GERALD DICK
1155 SE 7 HWY
TIGHTWOOD MO 64735

Ship To:
TIGHTWOOD FIRE PROTECTION
GERALD DICK
1155 SE 7 HWY
TIGHTWOOD MO 64735

DOC# 248208
DUPLICATE
* INVOICE *

TAX : 001 CLINTON MO TAX
ORNR 764166

LINE	QUANTITY	ORDERED	UNIT	SKU	DESCRIPTION	SIZE	UNITS	PRICE/PER	EXTENSION
1	6		EA	2610T	2X6 10' PRO-WOOD TREATED		6	8.53 /EA	51.18 N
2	12		EA	26102	2X6 10' #2 SPF		12	5.39 /EA	64.68 N

** AMOUNT CHANGED TO STORE ACCOUNT **
(JERRY SMITH)

TAXABLE	0.00
NON-TAXABLE	115.86
SUBTOTAL	115.86
TAX AMOUNT	0.00
TOTAL AMOUNT	115.86

X No Signature Required
Received By

air compressor parts for building toilets inside building

Cust No 1473	Job No	Purchase Order	Reference ORDR # 764653	Terms NET EOM	Clerk MH	Date 12/ 1/18	Time 11:41
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Sold To:
TIGHTWOOD FIRE PROTECTION
GERALD DICK
1155 SE 7 HWY
TIGHTWOOD MO 64735

Ship To:
TIGHTWOOD FIRE PROTECTION
GERALD DICK
1155 SE 7 HWY
TIGHTWOOD MO 64735

DOCS 248327
DUPLICATE
* INVOICE *

TAX : 001 CLINTON MO TAX

ORDR 764653

LN#	SHIPPED	ORDERED	QTY	SKU	DESCRIPTION	SIZE	UNITS	PRICE/PER	EXTENSION
1		1	EA	293779	3/8" 1 Way Regulator		1	52.99 /EA	52.99 N
2		1	EA	266944	1/4" 1/4 Coupler		1	7.49 /EA	7.49 N
3		1	EA	646805	1/2x260" PTFE Seal Tape		1	1.29 /EA	1.29 N

** AMOUNT CHARGED TO STORE ACCOUNT **
(JEREMY SMITH)

TAX AMOUNT 0.00
TOTAL AMOUNT 61.77

Received By


Cust No 1473	Job No	Purchase Order	Reference	Terms NET EM	Clerk MH	Date 1/10/19	Time 3:11
-----------------	--------	----------------	-----------	-----------------	-------------	-----------------	--------------

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

TAX : 001 CLINTON MO TAX
ORDER 767285

LINE	QUANTITY	UNIT	DESCRIPTION	SIZE	UNITS	PRICE/PER	EXTENSION
1	2	EA	1 SIDED STANDARD NET		2	1.99 /EA	3.98 N

** AMOUNT CHANGED TO STORE ACCOUNT **
(JERRY SMITH)

TAX AMOUNT 0.00
NON-TAXABLE 3.98
SUBTOTAL 3.98

TAX AMOUNT 0.00
TOTAL AMOUNT 3.98

Received By



TIGHTWAD FIRE PROTECTION DISTRICT
1156 SE HIGHWAY 7
CLINTON, MO 64735

18-00 784
1010

1086

Date 3-5-19

Full Line

\$ 254.22

Pay to the order of

Two Hundred fifty four and 22/100

Dollars

Security Features
Check on Back



UMB BANK NA

Mark [Signature]

Memo 1473

⑆ 1010006951⑆ 1086⑆ 2370217287⑆

STATEMENT

PAGE: 1

FULL LINE
802 EAST OHIO
CLINTON, MO 64735
(660) 885-6109

CLOSING DATE: 2/25/19
DUE DATE : 3/10/19
ACCT: 1473

CLOSING DATE : 2/25/19
DUE DATE: 3/10/19

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

FULL LINE
TIGHTWAD FIRE PROT
ACCOUNT : 1473



PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
WE APPRECIATE YOUR BUSINESS!!!								
				PREV BALANCE	182.34		PREV BAL	182.34
2/14/19	249944	1	I	INVOICE	29.12		249944	29.12
2/20/19	250074	1	I	ORDR # 769025	225.00		250074	225.00
2/25/19	454623	1	F	FINANCE CHARGE	0.79		454623	0.79
				NEW BALANCE	437.25			
CURRENT		1-30 DAYS		31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 437.25	
254.91		4.71		61.77	115.86	0.00		



FINANCE CHARGE-- TERMS: NET EOM
MONTHLY % : 1.50
ANNUAL % : 18.00

FINANCE CHRG: 0.79
F/C BALANCE : 52.48
F/C MIN AMT : 0.50
F/C METHOD : A

1473

Transaction Codes

A - Adjustment C - Credit I - Invoice
B - Balance Forward F - Finance Charge P - Payment

pd 1086

↑↑↑ DETACH THIS ENTIRE STUB ↑↑↑

AMOUNT PAID
254.79

TO ORDER CALL EPICOR BUSINESS PRODUCTS 1-800-837-4273

building materials & supplies for building toilets inside building

Chst. No 1473	Job No Purchase Order	Reference ORDR # 769025	Terms NET EOM	Clerk MS	Date 2/14/19	Time 1:43
Sold To: TIGHTWAD FIRE PROTECTION GERALD DICK 1155 SE 7 HWY TIGHTWAD MO 64735			Ship To: JEREMY 64735			DOC# 249944 **DUPLICATE** * INVOICE * *****
TAX : 001 CLINTON MO TAX ORDR 769488						

LAB	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STAGE	UNITS	PRICE/PER	EXTENSION
1	1	EA	161192	5/16x2-9/16 Nut/driver		1	4.49	/EA	4.49 N
2	1	EA	867044	M4 9" 6T Demo Blade		1	4.29	/EA	4.29 N
3	1	EA	16CTDSRS	5/8 160 COATED SINGER		1	9.35	/EA	9.35 N
4	1	EA	47259	SELF DRILLING 1-1/2" HEX/ANCHER		1	10.99	/EA	10.99 N

** AMOUNT CHANGED TO STORE ACCOUNT **
 (JEREMY SMITH)
 TAX AMOUNT 0.00
 TOTAL AMOUNT 29.12

xNo Signature Required
 Received By

**3 doors for building toilets & closet inside building
 6 doors stored for building future workbench tables**

Chst. No 1473	Job No Purchase Order	Reference ORDR # 769025	Terms NET EOM	Clerk LS	Date 2/20/19	Time 8:54
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			DOC# 250074 **DUPLICATE** * INVOICE * *****
TAX : 001 CLINTON MO TAX ORDR 769025						

LAB	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	STAGE	UNITS	PRICE/PER	EXTENSION
1	9	EA	D	3/0 X 6/8 1 3/4" SC DOOR ONLY		9	25.00	/EA	225.00 N

** AMOUNT CHANGED TO STORE ACCOUNT **
 (JEREMY SMITH)
 TAX AMOUNT 0.00
 TOTAL AMOUNT 225.00

xNo Signature Required
 Received By

STATEMENT

L&M SUPPLY INC

114 E. JEFFERSON ST.
CLINTON, MO 64735

660-885-8127

TIGHTWAD FIRE PROTECTION DISTRICT
C/O Mark Smith
1155 SE 7 HWY
CLINTON, MO 64735

Date 2/25/2019

Page # 1

Customer # TIGHTFIR

Date	Reference #	Type	Description	Charges	Credits	Balance
12/15/2018	940382	Inv	Invoice	13.96		13.96

18-09 784
1010

Date 3-5-19

1087

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

Pay to the order of L&M Supply

Clinton and 96/ind

\$ 13.96

Dollars

UMB UMB BANK NA

Memo 940 382

Mark Smith

⑆ 101000695⑆ 1087⑈ 2370217287⑈

materials to
install lights
inside the
building

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
0.00	0.00	13.96	0.00	0.00	13.96



L&M SUPPLY INC

114 E. JEFFERSON ST.
CLINTON, MO 64735

660-885-8127

Invoice Number: 940382

Invoice Date: 12/15/2018

Page 1 of 1

Wholesale Plumbing, Heating, Air Conditioning & Electrical Supplies & Equipment

Bill To: TIGHTWAD FIRE PROTECTION DISTR
C/O Mark Smith
1155 SE 7 HWY
CLINTON, MO 64735

Ship To: TIGHTWAD FIRE PROTECTION DIST
C/O Mark Smith
1155 SE 7 HWY
CLINTON, MO 64735

Customer #	Salesperson	PO Number	Shipping Method	Ship To Phone	Trade Disc %	Terms
TIGHTFIR	Mike Swartz			660 -477-3456	15.00	ARNET10th

Quantity	Item #	Description	Unit Price	Trade Discount	Cash Disc	Amount
1.00	6-34TP	3/4" IPS SCH 40 PLUG	\$1.56 EA	\$0.23	0.00	\$1.56
5.00	20-SC34	3/4" STRUT CLAMP 1PC.	\$1.22 EA	\$0.92	0.00	\$6.10
1.00	209-T34	3/4" T COND. BODY	\$8.77 EA	\$1.32	0.00	\$8.77

Larry R. Con
11 TIGHTWAD LITES

Accounts not paid by the 25th of the month are deemed past due and shall bear interest at the rate of 1 1/2% (\$5.00 min) per month which is an annual percentage rate of 18%. In addition to the interest charged as aforesaid, if the account is placed in the hands of an attorney for collection, the undersigned agrees to pay for all costs of collection, including reasonable attorney fees.

NOTICE TO OWNER: Failure of this contractor to pay those 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 10. To avoid this result you may ask this contractor for "lien waivers" from all persons supplying material or services for the work described in the contract. Failure to secure lien waivers may result in your paying for labor and material twice.

	Subtotal	\$16.43
	Freight	\$0.00
	Miscellaneous	\$0.00
TAX EXEMPT	Sales Tax Amount	\$0.00
	Discount	-\$2.47
	Total	\$13.96
	Amount Received	\$0.00
	Net Due	\$13.96

Thank you for your business!

NO RETURNS AFTER 30 Days-This Invoice Must Accompany All Returns



CLINTON ELECTRIC SUPPLY CO.

1006 S. SECOND ST. CLINTON, MISSOURI 64735
PHONE: (860) 885-5521 FAX: (660) 885-5522

STATEMENT

DATE	FEB 25 2019
ACCOUNT NO.	TIG00004

DATE	FEB 25 2019
ACCOUNT NO.	TIG00004

TIGHTWAD FIRE PROTECTION DIST
1155 SE 7 HWY
CLINTON MO 64735

PURCHASES MADE AFTER THE 25TH OF THE MONTH
WILL APPEAR ON NEXT MONTH'S STATEMENT.
ACCOUNT IS DUE BY THE 10TH OF THE MONTH FOL-
LOWING DATE OF PURCHASE. A SERVICE CHARGE OF
1 1/2% PER MONTH (18% PER ANNUM) WILL BE ADDED
TO ALL DELINQUENT ACCOUNTS.

TERMS: NET 10TH OF THE MONTH

1

REMITTANCE ADVIC
PLEASE DETACH AND RETURN THIS PORTION WITH YOU
MONTHLY STATEMEN
CLINTON ELECTRIC SUPPLY
1006 S. SECOND ST.
CLINTON, MO 64735

TIGHTWAD FIRE PRO

REFERENCE	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE	REFERENCE	CODE	AMOUNT
Total cash received & applied in February				\$	0.001			
100328	12/13/18	I	INVOICE	111.60	111.60	100328		111.60
100348	12/15/18	I	INVOICE	10.83	122.43	100348		10.83
100449	12/26/18	I	INVOICE	15.55	137.98	100449		15.55
100468	01/02/19	I	INVOICE	68.30	206.28	100468		68.30
FChq000001	02/25/19	F	FINANCE CHARGES	1.22	207.50	FChq00000		1.22

materials to
install lights
inside the
building

PLEASE PAY **207.50** TOTAL **207.50**

30 DAYS 83.85 60 DAYS 122.43 90 DAYS

120 DAYS

THANK

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

18-89 784
1010

1088

Date 3-5-19

Pay to the order of Clinton Electric Supply \$ 207.50
two Hundred Seven and 50/100 Dollars

UMB UMB BANK^{NA}

Memo _____

Mark [Signature]

⑆ 101000695⑆ 1088⑆ 2370217287⑆



CLINTON ELECTRIC SUPPLY CO.

1006 S. SECOND ST. CLINTON, MISSOURI 64735
 PHONE: (660) 885-5521 FAX: (660) 885-5522

1111-0-1-C-E
 100328 10/11/17
 DATE : DEC 13 2018

PAGE NO: 1 (MATH)

(660) 477-3456

SOLD TO: TIGHTWAD FIRE PROTECTION DIST
 1155 SE 7 HWY
 CLINTON MO 64735

SHIP TO: SAME

ACCOUNT #	LOCATION	DEPARTMENT	CUSTOMER PO NO.	RELEASED	ORDER	TERMS	DATE BY	SHIPPED	NET	TAX	MONTH	01/01	UNIT PRICE	AMOUNT
TI	QTY. ORD	QTY SHIP	QTY B/O	U	M	PRODUCT CODE - DESCRIPTION								
	20	20		EA		HR17400 1/4 STRUT HIT							0.35 EA	7.00
	12	12		EA		F1TCH-1WBA 3/4" MINI WITH BOLT AND HIT							49.39 C	5.93
	2	2		EA		F1TL98-2 3/4" TEE							795.33 C	15.91
	3	3		EA		F1TL102-2 3/4" CONER							213.41 C	6.40
	3	3		EA		F1TL9-2G 3/4" GASKET							58.65 C	1.76
	9	9		EA		F1TTRC 3/4 RIGID COMPLING 3/4"							207.57 C	18.68
	3	3		EA		F1TTRN 3/4 X 6 NIPPLE 3/4" X 6"							234.94 C	7.05
	2	2		EA		B1B390SPLTD 360 DEGREE SWIVEL CHANNEL CONNECTOR							620.51 C	32.41
	5	5		EA		F1TLT199-2 3/4" SHAP-IN BLANK							34.65 C	1.73
	3	3		EA		F1TTRN 3/4 X CL NIPPLE 3/4" X CL							103.27 C	3.10
	3	3		EA		F1TTRN 3/4 X A NIPPLE 3/4" X 2"							387.72 C	11.63
						ITEM COUNT = 11 SKU COUNT = 65								
						IF PAID BY 01/10/19 THE NET AMOUNT DUE IS \$111.60.								
						<i>TIGHTWAD LIBRARY</i>								
						<i>[Signature]</i>								

TERMS: NET 10TH OF THE MONTH.
 1 1/2% SERVICE CHG. PER MONTH,
 18% PER ANNUM ON PAST DUE
 ACCOUNTS. (\$2.00 MINIMUM CHG.)

*** TOTAL 111.60



CLINTON ELECTRIC SUPPLY CO.

1006 S. SECOND ST. CLINTON, MISSOURI 64735
PHONE: (660) 885-5521 FAX: (660) 885-5522

NET TOTAL 0.00

CLINTON ELECTRIC
100348 12/15/18
DATE: DEC 15 2018

PAGE NO: 1 (MATCH)

Printed: 12-15-18 08:27

SOLD TO: TIGHTWAD FIRE PROTECTION DIST
1155 SE 7 HWY
CLINTON MO 64735

SHIP TO: SAME

ACCOUNTS LOCATION	DEPARTMENT	CUSTOMER PO NO.	RELEASED	ORDER	TERMS	DATE BY	SHIPPED	DATE		
QTY. ORD	QTY SHIP	QTY B/O	U	M	PRODUCT CODE - DESCRIPTION	NET	10	MONTH	UNIT PRICE	AMOUNT
9	9				EA 832 BLANK COVER 4 11/16" SQ FLAT				175.41	10.83
ITEM COUNT = 1										
SKU COUNT = 8										
TO PAID BY 01/10/19 THE NET AMOUNT DUE IS \$10.83.										

J. McCom
"TIGHTWAD LIES"

TERMS: NET 10TH OF THE MONTH.
1% SERVICE CHG. PER MONTH,
18% PER ANNUM ON PAST DUE
ACCOUNTS. (\$2.00 MINIMUM CHG.)

** TOTAL

10.83

SEE BACK OF THIS FORM FOR IMPORTANT INFORMATION.

Received: _____ Date: ___/___/___

Printed: 12-15-18 08:27



CLINTON ELECTRIC SUPPLY CO.

1006 S. SECOND ST. CLINTON, MISSOURI 64735
PHONE: (660) 885-5521 FAX: (660) 885-5522

T-H-I-O-T-P-E
100449 [DRAFT]
DATE : DEC 26 2018

PAGE NO: 1 (MATH)

(660) 477-3456

SOLD TO: TIGHTWAD FIRE PROTECTION DIST
1155 SE 7 HWY
CLINTON MO 64735

SHIP TO: SAME

ACCOUNT LOCATION	DEPARTMENT	CUSTOMER PO NO.	RELEASED	ENTER	TERMS	DATE BY	SHIPPED	NET	T	TH	OF	MONTH	DATE	UNIT PRICE	AMOUNT	
QTY ORD	QTY SHIP	QTY B/O	U	M	PRODUCT CODE - DESCRIPTION	NET	X						02/10/19	02/10/19		
12	12		EA		FITCH-1WBA 3/4" MINI WITH BOLT AND NUT									19.39	0	5.93
6	6		EA		FITL285 BEAM CLAMP									91.26	0	5.48
6	6		EA		PACTA 3/4" 3/4" PVC SCH 40 MALE ADAPTER									42.84	0	2.57
6	6		EA		FITL80 3/4" LN									26.17	0	1.57
<p>ITEM COUNT = 4 SKU COUNT = 30</p> <p>IF PAID BY 02/10/19 THE NET AMOUNT DUE IS \$15.55.</p> <p>TIGHTWAD LITES</p> <p><i>[Signature]</i></p> <p>Thank You!</p>																

TERMS: NET 10TH OF THE MONTH.
1½% SERVICE CHG. PER MONTH,
18% PER ANNUM ON PAST DUE
ACCOUNTS. (\$2.00 MINIMUM CHG.)

** TOTAL

15.55



CLINTON ELECTRIC SUPPLY CO.

1006 S. SECOND ST. CLINTON, MISSOURI 64735
PHONE: (660) 885-5521 FAX: (660) 885-5522

J. H. O. T. C. E.
100468 TDAN17
DATE : JAN 02 2019

PAGE NO: 1 (MATH)

(660) 477 3456

SOLD TO: TIGHTWAD FIRE PROTECTION DIST
1195 SE 7 HWY
CLINTON MO 64735

SHIP TO: SAME

ACCOUNT#	LOCATION	DEPARTMENT	CUSTOMER ED NO.	RELEASE#	BUYER	TERMS	DUE BY	SHIPPED	UTA					
QTY ORD	QTY SHIP	QTY B/O	U	PRODUCT CODE - DESCRIPTION		NET	TH	OF	MONTH	02/10/19	01/02/19	UNIT PRICE	AMOUNT	
12	12		EA		PAFTA 3/4"							42.84	0	5.14
			EA		3/4" PVC SCH 40 MALE ADAPTER							26.17	0	3.14
12	12		EA		FITL80							49.39	0	5.93
			EA		3/4" LH									
12	12		EA		FITCH-1483									
			EA		3/4" MINI WITH BOLT AND NUT									
8	8		EA		SEED120							5.25	EA	42.00
			EA		5/8" CB 20 AMP									
1	1		EA		SEED220							12.09	EA	12.09
			EA		2/8" CB 20AMP									
ITEM COUNT = 5														
SHIP COUNT = 45														
IF PAID BY 02/10/19 THE NET AMOUNT DUE IS \$68.30.														

TIGHTWAD 21565
[Signature]

TERMS: NET 10TH OF THE MONTH.
1 1/2% SERVICE CHG. PER MONTH,
18% PER ANNUM ON PAST DUE
ACCOUNTS. (\$2.00 MINIMUM CHG.)

** TOTAL

68.30



PAYMENT DUE DATE	ACCOUNT NUMBER
1/31/2019	33638481-01100

NEW BALANCE	AM
\$715.50	13

Check here for address change and provide new address below:

*****AUTO**5-DIGIT 64735
 TIGHTWAD FIRE PROTECTION DIST
 C/O SUSAN FISHER-SLATER
 1155 SE 7 HWY
 CLINTON, MO 64735-9150

Please pay online at www.mfaoil.com or mail payment

MFA OIL COMPANY
 P.O. BOX 843784
 KANSAS CITY, MO 64184-3784

336384810110000000069269150000071550

Please Detach and Mail with your payment.

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

18-89 784
 1010

1089

Pay to the order of M.F.A. O.I. Date 3-5-19

one thousand fifty nine and 61/100 \$ 1359.61

UMB UMB BANK ^{NA} Dollars

Memo propane

[Signature]

⑆ 101000695⑆ 1089⑈ 2370217287⑈

MFA OIL
DELIVERY TICKET

MFA OIL
PO BOX 843784
KANSAS CITY, MO 64184- 3784

DELIVERY TICKET : TP- SA5706820190131115535
DATE : 01/31/2019
TIME : 11:55
DELIVERED TO :
TIGHTWAD FIRE PROTECTION DIST
1155 SE HWY 7
CLINTON, MO 64735- 9150

ACCOUNT # : 33638481- 01100

CONTRACT :
TRUCK # : 1591
DRIVER : HOWARDDA1

SALES ORDER NUMBER : 1094699
PO # :
PRODUCT : Propane
TANK ID : 604012
TANK DETAIL : Fire Station
TANK END % : 65
TOTALIZER START : 115088.8
TOTALIZER END : 115493.9
GALLONS : 405.1
UNIT PRICE : \$1.5900
SUBTOTAL : \$644.11
FEDERAL TAX : \$0.00
STATE TAX : \$0.00
SALES TAX : \$0.00
PRODUCT TOTAL : \$644.11

TOTAL : \$644.11

MFA OIL

DELIVERY TICKET

MFA OIL
PO BOX 843784
KANSAS CITY, MO 64184- 3784

DELIVERY TICKET : TP- SA4059520181217125732

DATE : 12/17/2018

TIME : 12:57

DELIVERED TO :

SPOTWAD FIRE PROTECTION DIST

STATE HWY 7

SPRINGFIELD, MO 64735- 9150

ACCOUNT # : 33638481- 01100

CONTRACT :

TRUCK # : 2723

DRIVER : HOVENDT11

SALES ORDER NUMBER : 975492

PRODUCT : Propane

TANK ID : 604012

TANK DETAIL : Fire Station

TANK END % : 80

METER START : 678138.6

METER END : 678588.6

VOLUME : 450

UNIT PRICE : \$1.5900

SUBTOTAL : \$715.50

FEDERAL TAX : \$0.00

STATE TAX : \$0.00

SALES TAX : \$0.00

PRODUCT TOTAL : \$715.50

TOTAL : \$715.50

TIGHTWAD FIRE PROTECTION DIST
 C/O SUSAN FISHER-SLATER
 1155 SE 7 HWY
 CANTON MO 64735-9150

FOR INQUIRIES OR CUSTOMER SERVICE PLEASE CALL: 660-885-3001



MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33638481-01100

PAYMENT INFORMATION	
NEW BALANCE	\$715.50
PAYMENT DUE DATE	1/31/2019
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$0.00
PAYMENTS AND OTHER CREDITS	\$0.00
PURCHASES AND OTHER DEBITS	\$715.50
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
NEW BALANCE	\$715.50
PAST DUE BALANCE	\$0.00
STATEMENT CLOSING DATE	12/31/2018

TRANSACTIONS

PURCHASES						
DATE	SITE	PRODUCT	TICKET#	INVOICE#	UNITS	AMOUNT
12/17/2018	Truck Delivery	Propane	TP- SA4059520181217125732	837561	450.00	\$715.50
TOTAL PURCHASES:						\$715.50

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 2018	
TOTAL INTEREST CHARGED IN 2018	\$15.84

Golden Valley Disposal, LLC

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

Commercial Invoice

DATE	INVOICE #
2/1/2019	90310

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

AMOUNT PAID
133 ⁵⁰

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

TERMS	DUE DATE
Net 15	2/16/2019

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
1010 784

1090

Date: 2-5-19

Pay to the order of Golden Valley Disposal \$ 133⁵⁰

One Hundred Thirty Three and 50/100 Dollars

UMB UMB BANK^{NA}

Memo: _____

Mat [Signature]

⑆ 101000695⑆ 1090⑈ 2370217287⑈

Amount Due after th

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

Renew*Recycle*Reuse

Golden Valley Disposal, LLC

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

Commercial Invoice

DATE	INVOICE #
1/1/2019	89734

BILL TO
Tightwad Fire Protection District 1185 E Hwy 7 Clinton, MO 64735

PAID
03/13/2019

AMOUNT PAID

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

TERMS	DUE DATE
Net 15	1/16/2019

DESCRIPTION	RATE	AMOUNT DUE
1 1/2 Yard Rear Load Container to be picked up one time per week.	44.50	44.50
Amount Due afr the 26th...\$45.39		
E-Mail Address: gvd disposal@gmail.com	TOTAL DUE	\$0.00

Renew*Recycle*Reuse

Golden Valley Disposal, LLC

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

Commercial Invoice

DATE	INVOICE #
3/1/2019	90882

BILL TO
Tightwad Fire Protection District 1185 E Hwy 7 Clinton, MO 64735

**PAID
05/16/2019**

AMOUNT PAID

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

TERMS	DUE DATE
Net 15	3/16/2019

DESCRIPTION	RATE	AMOUNT DUE
1 1/2 Yard Rear Load Container to be picked up one time per week.	44.50	44.50
Amount Due afr the 26th...\$45.39		
E-Mail Address: gvd disposal@gmail.com	TOTAL DUE	\$0.00

Renew*Recycle*Reuse

DEMOCRAT PUBLISHING CO.

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

STATEMENT

DATE 1/02/19

ACCOUNT NUMBER
TIGHTWADFI

TIGHTWAD FIRE PROTECTION DIST.

155 SE 1001 RD
CLINTON, MO 64735

AMOUNT
ENCLOSED \$

37³⁹

RETURN THIS PORTION WITH PAYMENT

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

18-88
1010 784

Date 3-5-19 1091

Pay to the order of Democrat Publishing
Shirley Deven and 39/100 \$ 37³⁹

UMB UMB BANK™ Dollars

Memo ad 4 CD

Mark [Signature]

⑆ 101000695⑆ 1091 ⑆ 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,



Renee Garrison

Office Manager

660-885-2281

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
 02/22/19. CURRENT BILL MUST BE PAID
 BY 03/22/19 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
03/05/2019	0.00
SERVICE FROM	SERVICE TO
01/09/2019	02/12/2019
SERVICE ADDRESS	
1155 SE HWY 7	

This institution is an equal
 opportunity provider.

SERVICE FROM
01/09/2019

SERVICE TO
02/12/2019

SERVICE ADDRESS
1155 SE HWY 7

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	03/05/2019	0.00

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

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

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
 02/22/19. CURRENT BILL MUST BE PAID
 BY 03/22/19 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
03/05/2019	0.00
SERVICE FROM	SERVICE TO
01/09/2019	02/12/2019
SERVICE ADDRESS	
777 SE 250 RD COAL	

This institution is an equal
 opportunity provider.

SERVICE FROM
01/09/2019

SERVICE TO
02/12/2019

SERVICE ADDRESS
777 SE 250 RD COAL

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	03/05/2019	0.00

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

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

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

