



Tightwad Fire Protection District

Treasurers Report
4/1/2018 to 4/30/2018

Bank	United Missouri Bank			
	4/1/2018 Balance			<u>\$32,974.38</u>
	Revenue	Henry County Tax		\$0.00
				<u>\$0.00</u>
<hr/>				
Expenses				
<i>Electric</i>	Station #1	Osage Valley	Auto Pay	\$56.44
	Station #2	Osage Valley	Auto Pay	\$85.51
<i>Water</i>	Station #1	PWSD #3		\$3.63
	Station #2	PWSD #3		\$0.00
<i>Propane</i>		MFA Oil	1021	\$165.84
<i>Trash</i>		Golden Valley Disposal	1022	\$44.50
<i>Building</i>		L&M Supply	1023	\$18.40
<hr/>				
Expense Total				<u>\$374.32</u>
<hr/>				
Ending Bank Balance				<u>\$32,600.06</u>

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
 4
 STATEMENT DATE 21
 4-30-18 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

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

PREVIOUS STATEMENT 3-31-18, BALANCE OF 32,974.38
 6 CHECKS AND OTHER DEBITS TOTALING 374.32-
 CURRENT BALANCE AS OF STATEMENT DATE 32,600.06
 AVERAGE COLLECTED BALANCE THIS PERIOD 32,784.87

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

DATE	AMOUNT	TRANSACTION DESCRIPTION
04-09	85.51-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
04-09	56.44-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
04-12	84241292	1020	3.63	04-23	81388119	1022	44.50
04-19	84228603	1021	165.84	04-23	81388185	1023	18.40

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

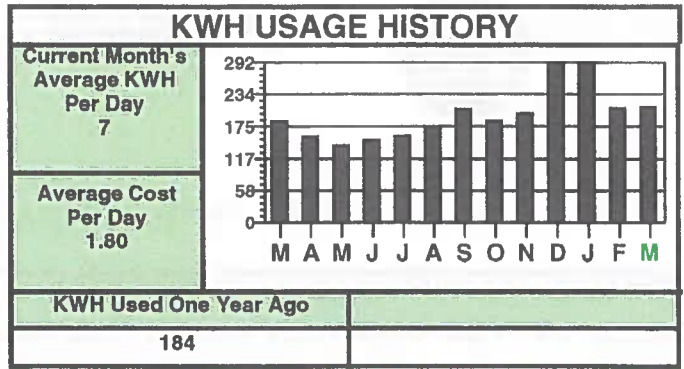
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04-09	32,832.43	04-12	32,828.80	04-19	32,662.96	04-23	32,600.06



**Osage Valley Electric
Cooperative Association**
PO Box 470
Butler MO 64730-0470

800-889-6832

A Touchstone Energy® Cooperative
The power of human connections



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

5212 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5212
C-14 P-14



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. - 3:30 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	
03/31/2018	895305	1	1	% WILLIE R KELLEY	074-26-77-007	
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used	
CITY HALL & FIRE	55313226	13890	13679	1.0	211	
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount	
Previous Balance	56.22	KWH CHARGE AREA LIGHT BANK DRAFTED ON 04/08/18			51.65	
Payment	-56.22				4.79	
Other Charges and / or Penalty	0.00					
Balance Prior to this Billing	0.00					
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	04/08/2018	Net Due	56.44	
					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 56.44

Drafted On 04/08/2018 DO NOT PAY
Billing Date 04/01/2018



**Osage Valley Electric
Cooperative Association**
A Touchstone Energy® Cooperative
The power of human connections

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





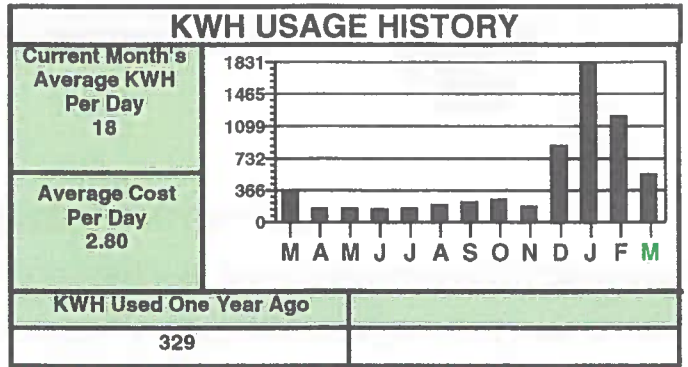
**Osage Valley Electric
Cooperative Association**
PO Box 470
Butler MO 64730-0470

800-889-6832

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The power of human connections

5931 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5931
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
03/31/2018	2097200	1	1	COAL	074-19-12-034
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
FIRE STATION #2	96207273	13859	13315	1.0	544
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	152.24	KWH CHARGE			85.51
Payment	-152.24	BANK DRAFTED ON 04/08/18			
Other Charges and / or Penalty	0.00				
Balance Prior to this Billing	0.00				
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	04/08/2018	Net Due	85.51
				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.



**Osage Valley Electric
Cooperative Association**
A Touchstone Energy® Cooperative
The power of human connections

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

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

Bank Draft 85.51

Drafted On 04/08/2018 DO NOT PAY
 Billing Date 04/01/2018

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



Account: 2370217287 Check: 1020 Amount: \$3.63 Date: 04/12/2018 Bank: 98 R/T: 101000695 DIN: 84241292



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

1020
 Date 4-5-18

Pay to the order of PWSD #3 \$ 3.63
Three and 63/100 Dollars

UMB UMB BANK NA

Memo 90-2170-00 Carly J. Smith

⑆ 101000695⑆ 1020 2370217287⑆

>086500605< 20180411
HAWTHORN BANK
20108 45

~~20180411 20108 45 086500605~~

FOR DEPOSIT ONLY!
HICRMS.D.#3

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
 03/23/18. CURRENT BILL MUST BE PAID
 BY 04/20/18 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
04/05/2018	0.00
SERVICE FROM	SERVICE TO
02/13/2018	03/08/2018
SERVICE ADDRESS	
777 SE 250 RD COAL	

This institution is an equal
 opportunity provider.

SERVICE FROM		
02/13/2018		
SERVICE TO		
03/08/2018		
AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	04/05/2018	0.00

SERVICE ADDRESS
777 SE 250 RD COAL

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

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	04/05/2018	0.00
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



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		

WA 3847 3861 1400 3.30
 PAST DUE ACCOUNTS SUBJECT TO TURN OFF
 03/23/18. CURRENT BILL MUST BE PAID
 BY 04/20/18 4:30 PM TO AVOID TURN OFF

CK # 1020

ACTIVE	
ACCOUNT NUMBER	AMOUNT DUE
90-2170-00	3.30
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
04/05/2018	3.63
SERVICE FROM	SERVICE TO
02/13/2018	03/08/2018
SERVICE ADDRESS	
1155 SE HWY 7	

Account: 2370217287 Check: 1021 Amount: \$165.84 Date: 04/19/2018 Bank: 98 R/T: 101000695 DIN: 84228603



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

18-69
1010 704

1021

Date 4-17-18

Pay to the order of MFA Oil Company \$ 165⁸⁴

one Hundred Sixty five and 84/100 Dollars

UMB UMB BANK™

Memo 33638481-01100 Mark [Signature]

⑆ 101000695⑆ 1021⑈ 2370217287⑈

04-19-2018 CBKCMO WIO PREJ PEG > 101000019 < CR WI NAMED PAYEE
 BOXBATCH: 3784 / 10
 NAME: MFA Oil Company
 1131480280

INVOICE
MFA Oil Company
PO Box 519
Columbia, MO 65205-0519

Page: 1
Account: 33638481
Date: 08/01/21
Invoice No: 2305937 RU

Amount Enclosed: \$ _____

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

Remit To:

MFA Oil Company
PO Box 519
Columbia, MO 65205-0519

PLEASE TEAR OFF REMITTANCE AND RETURN WITH PAYMENT

Please be advised your account has been charged as follows:

MFA Oil Company
PO BOX 519
COLUMBIA MO 65205-0519

01100

33638481011000000002305937000002000058

<u>Date</u>	<u>Purchase Order</u>	<u>Reference</u>	<u>Units</u>	<u>Due Date</u>	<u>Remark</u>	<u>Amount</u>
03/15/18				03/15/18	Inconvenience Credit	200.00-
					Total Amount Invoiced	200.00-
					Tax Amount	
					Credit Due	<u><u>200.00-</u></u>

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

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

MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33638481-01100

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$1,483.50
PAYMENTS AND OTHER CREDITS	-\$1,667.66
PURCHASES AND OTHER DEBITS	\$350.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
NEW BALANCE	\$165.84
PAST DUE BALANCE	\$0.00
STATEMENT CLOSING DATE	.03/31/2018

PAYMENT INFORMATION	
NEW BALANCE	\$165.84
PAYMENT DUE DATE	4/30/2018
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

TRANSACTIONS

PAYMENTS		
DATE	TRANSACTION	AMOUNT
3/9/2018	PAYMENT	-\$200.00
3/23/2018	PAYMENT	-\$1,467.66
TOTAL PAYMENTS:		-\$1,667.66

PURCHASES						
DATE	SITE	PRODUCT	TICKET#	INVOICE#	UNITS	AMOUNT
3/22/2018	Truck Delivery	Propane	TP-SA5706820180322103807	464139	250.00	\$350.00
TOTAL PURCHASES:						\$350.00

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

*Paid 4-17-18
ck 10.21*

Account: 2370217287 Check: 1022 Amount: \$44.5 Date: 04/23/2018 Bank: 98 R/T: 101000695 DIN: 81388119



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

MM

10-69 764
1010

1022

Date 4-17-18

Pay to the order of Golden Valley Disposal, LLC \$ 44.50

forty four and 50/100 Dollars

UMB

UMB BANK NA

Memo Invoice # 84600

[Signature]

⑆ 101000695⑆ 1022⑈ 2370217287⑈

>086500605< 20180420
HAWTHORN BANK
20316 23

<086500605> 20316 23 04/20/18

FOR DEPOSIT ONLY
HAWTHORN BANK
GOLDEN VALLEY DISPOSAL LLC
034398

Golden Valley Disposal, LLC

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

Commercial Invoice

DATE	INVOICE #
4/1/2018	84600

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	4/16/2018

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

*paid
4-17-18
CK 1022*

Renew*Recycle*Reuse

Account: 2370217287 Check: 1023 Amount: \$18.4 Date: 04/23/2018 Bank: 98 R/T: 101000695 DIN: 81388185



TIGHTWAD FIRE PROTECTION DISTRICT
 1165 SE HIGHWAY 7
 CLINTON, MO 64735

1023

Date 4-17-18

Pay to the order of L & M Supply Inc \$ 18.40
eighteen and 40/100 Dollars

UMB UMB BANK^{NA}

Memo 925465 Mark C. [Signature]

⑆101000695⑆ 1023⑈2370217287⑈

>086500605< 20180420
 HAWTHORN BANK
 20104 7

<086500695> 20104 7 04/20/18

For Deposit Only
 L & M SUPPLY
 Account # 015687

STATEMENT

L&M SUPPLY INC

114 E. JEFFERSON ST.
CLINTON, MO 64735

660-885-8127

Date 3/25/2018

TIGHTWAD FIRE PROTECTION DISTRICT
C/O Susan Fisher-Slater
1155 SE 7 HWY
CLINTON, MO 64735

Page # 1

Customer # TIGHTFIR

Date	Reference #	Type	Description	Charges	Credits	Balance
3/13/2018	925665	Inv	Invoice	18.40		18.40

*paid 4-17-18
ck# 1023*

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
18.40	0.00	0.00	0.00	0.00	18.40



L&M SUPPLY INC

114 E. JEFFERSON ST.
CLINTON, MO 64735

660-885-8127

Invoice Number: 925665

Invoice Date: 03/13/2018

Page 1 of 1

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

Bill To: TIGHTWAD FIRE PROTECTION DISTR
C/O Susan Fisher-Slater
1155 SE 7 HWY
CLINTON, MO 64735

Ship To: TIGHTWAD FIRE PROTECTION DIST
C/O Susan Fisher-Slater
1155 SE 7 HWY
CLINTON, MO 64735

Customer #	Salesperson	PO Number	Shipping Method	Ship To Phone	Trade Disc %	Terms
TIGHTFIR				660-477-3456	15.00	ARNET10th
Quantity	Item #	Description	Unit Price	Trade Discount	Cash Disc	Amount
4.00	8-1C	1" SCH 80 COUP	\$3.20 EA	\$1.92	0.00	\$12.80
1.00	19-CMT14PT	1/4 PT.PVC CEMENT	\$8.85 EA	\$1.33	0.00	\$8.85

CK # 1023

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	\$21.65
Freight	\$0.00
Miscellaneous	\$0.00
Sales Tax Amount	\$0.00
Discount	-\$3.25
Total	\$18.40
Amount Received	\$0.00
Net Due	\$18.40

Thank you for your business!

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