



Tightwad Fire Protection District

Treasurers Report
5/1/2018 to 5/31/2018

Bank	United Missouri Bank			
		5/1/2018 Balance		<u>\$32,600.06</u>
	Revenue	Henry County Tax		<u>\$0.00</u>
				<u>\$0.00</u>
<hr/>				
Expenses				
<i>Electric</i>	Station #1	Osage Valley	Auto Pay	\$86.65
	Station #2	Osage Valley	Auto Pay	\$50.39
<i>Water</i>	Station #1	PWSD #3	1027	\$5.78
	Station #2	PWSD #3		\$0.00
<i>Medical</i>		Wal-Mart	1029	\$101.76
<i>Insurance</i>		Mike Keith Insurance	1028	\$295.00
<i>Insurance</i>		Mike Keith Insurance	1026	\$7,613.00
<i>Repairs & Equipment</i>		Central Communication:	1024	\$412.50
<i>Insurance</i>		Travelers	1025	\$1,823.00
<hr/>				
Expense Total				<u>\$10,388.08</u>
<hr/>				
Ending Bank Balance				<u>\$22,211.98</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 23 7021 728 7 98 NP 5
 STATEMENT DATE 5-31-18 PAGE 1 21 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

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

PREVIOUS STATEMENT 4-30-18, BALANCE OF 32,600.06
 8 CHECKS AND OTHER DEBITS TOTALING 10,388.08-
 CURRENT BALANCE AS OF STATEMENT DATE 22,211.98
 AVERAGE COLLECTED BALANCE THIS PERIOD 23,234.42

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

DATE	AMOUNT	TRANSACTION DESCRIPTION	
05-08	86.65-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
05-08	50.39-	OSAGE VALLEY ELE ELECTRIC	TIGHTWAD FIRE
05-14	101.76✓	WAL-MART STORES PURCHASE	CHK#1029 CLINMO✓

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
05-03	84215298	1024	412.50✓	05-03	84219583	1027	5.78✓
05-08	82308527	1025	1,823.00✓	05-03	84219649	1028	295.00✓
05-03	84219650	1026	7,613.00✓				

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05-03	24,273.78	05-08	22,313.74	05-14	22,211.98		

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

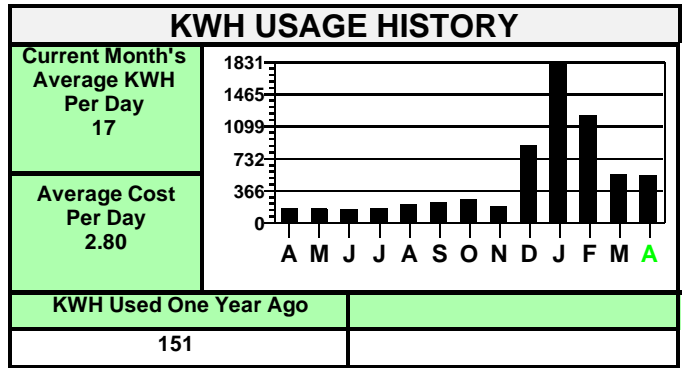


PO Box 470
Butler MO 64730
660-679-3131

800-889-6832

6481 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 6481
C-18 P-18



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

Butler
1321 N. Orange
(660) 679-3131
(800) 889-6832
Office Hours M-F 8:00 a.m. - 4:30 p.m.
Pay Online @ www.osagevalley.com

Clinton
164 NW 221 St.
8:00 a.m. - 11:30 a.m.
12:00 p.m. - 4:00 p.m.
Phone Payment 1-877-760-7425

Peculiar
530 N. Peculiar Dr.
Payment Center Only
9:00 a.m. - 4:00 p.m.

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location		
04/30/2018	2097200	1	1	COAL	074-19-12-034		
Reference		Meter Number		Present Reading	Previous Reading	Mult	KWH Used
FIRE STATION #2		96207273		14389	13859	1.0	530
Activity Since Last Bill			\$ Amount	Current Bill Information		\$ Amount	
Previous Balance			85.51	SERVICE AVAILABILITY CHARGE		31.00	
Payment			-85.51	KWH CHARGE		55.65	
Other Charges and / or Penalty			0.00	530 KWH @ \$0.10500		0.00	
Balance Prior to this Billing			0.00	DEMAND CHARGE		0.00	
				0004.484 KW @ \$00.00			
				BANK DRAFTED ON 05/08/18			
Bills are due upon receipt.				Drafted On		05/08/2018	Net Due
Failure to receive your bill does not exempt you from monthly payments, late charges, or disconnection.							86.65
Allow 3 - 5 days if paying by mail.				Bank Draft		DO NOT PAY	
Night / Weekend depositories at each of the Osage Valley Electric Cooperative locations.							
OFFICES WILL BE CLOSED MONDAY MAY 28TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY. 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 # 2097200 Map Location 074-19-12-034

Bank Draft 86.65

Drafted On 05/08/2018 DO NOT PAY
Billing Date 05/01/2018

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



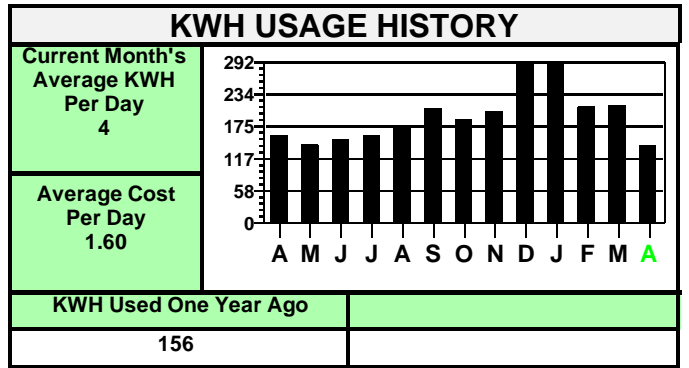


PO Box 470
Butler MO 64730
660-679-3131

800-889-6832

5726 1 AV 0.375
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5726
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
Office Hours M-F 8:00 a.m. - 4:30 p.m.
Pay Online @ www.osagevalley.com

Clinton
164 NW 221 St.
12:00 p.m. - 4:00 p.m.
Phone Payment 1-877-760-7425

Peculiar
530 N. Peculiar Dr.
Payment Center Only
8:00 a.m. - 11:30 a.m.
9:00 a.m. - 4:00 p.m.

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
04/30/2018	895305	1	1	% WILLIE R KELLEY	074-26-77-007
Reference		Meter Number		Present Reading	Previous Reading
CITY HALL & FIRE		55313226		14029	13890
Activity Since Last Bill		\$ Amount		Current Bill Information	
Previous Balance		56.44		SERVICE AVAILABILITY CHARGE 31.00	
Payment		-56.44		KWH CHARGE 139 KWH @ \$0.10500 14.60	
Other Charges and / or Penalty		0.00		DEMAND CHARGE 0001.276 KW @ \$00.00 0.00	
Balance Prior to this Billing		0.00		AREA LIGHT 4.79	
				BANK DRAFTED ON 05/08/18	
Bills are due upon receipt.				Drafted On 05/08/2018 Net Due 50.39	
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.					
OFFICES WILL BE CLOSED MONDAY MAY 28TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY. 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 50.39

Drafted On 05/08/2018 DO NOT PAY
Billing Date 05/01/2018

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



TIGHTWAD FIRE PROTECTION DISTRICT

1155 SE HIGHWAY 7
CLINTON, MO 64735

18-69 784
1010

1029

Electronically Converted Date MAY 12 2018

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

101.76 *VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*



UMB BANK^{NA}

Memo

MP

⑆ 101000695⑆ 1029⑈ 2370217287⑈

See back of receipt for your chance to win \$1000 ID #:7M3C9T719C



660-885-5536 Mrs. JANE MARSHALL
1712 E OHIO ST
CLINTON MO 64735

ST# 00020	OP# 006534	TE# 04	TR# 09788
ENVELOPES	008522761752		1.64 0
DIVIDER	007278211194		3.93 0
1 DUR BNR	088735863339		2.36 0
MEMO BOOK	084410602667		0.88 0
BRAUN EAR CV	032878599821H		5.84 0
THRMOSCAN	032878506015H		42.97 0
RELION BP	060538887811H		14.42 0
RELION BP	060538887811H		14.42 0
SANITIZER	068113117626		1.98 0
SANITIZER	068113117626		1.98 0
GV .5L WATER	007874227909 F		
3 AT 1 FOR	3.78		11.34 0
	SUBTOTAL		101.76
	TOTAL		101.76
	ECA CHECK TEND		101.76
	CHANGE DUE		0.00

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft 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 13
TC# 0613 2063 8042 2671 8520 2



05/12/18 22:08:54

Use Walmart Pay to save your receipts.



www.walmart.com

Central Communications Service Company

1819 W Main
Sedalia, MO 65301
660.826.6747

A WORLD OF COMMUNICATIONS

ONE SOLUTION.



Data Voice
Copper Optical Wireless

Networks Security
Paging Answering Internet

INVOICE

Tightwad Fire Protection District
1155 SE Hwy 7
Clinton MO 64735

Date: 3/27/18

Invoice No: 908068

Your Order Number

	Parts	Each	
3	WPLN-4137AR Desktop Rapid Chgr Base	49.00	147.00
3	NNTN-4497CR battery li-on2190m	88.50	265.50

Thank you!!

Handwritten: Paid 4-29-18
ck# 1024
412.50

Acct No. 3908

TOTAL 412.50

Remit Payment to:

Central Communications
1819 W Main St.
Sedalia, MO 65301

THANK YOU FOR YOUR BUSINESS!

A Service Charge of 1.5% Per Month Applies To All Overdue Accounts

Your prompt payment is appreciated. Please call 660.826.6747 if you have any questions.

Terms and Conditions:

Payments for non-recurring products and services are due within 15 days of invoice date unless directly noted on invoice. All recurring monthly service fees are due on the 10th, pass due on the 15th, and on the 20th services will automatically be discontinued. A re-activation fee will need to be paid before the service will be reinstated. Re-activation fees vary with service. Paging: \$25.00, Internet Services: \$40.00 and up, Repeater Service: \$100.00



Central Communications

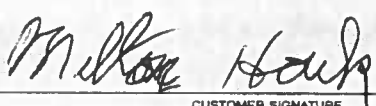
SERVICE COMPANY

1819 W. MAIN • SEDALIA, MISSOURI 65301 • PHONE (660) 826-8747
1-800-344-3898



DATE 3/5/18

UNIT _____	CUSTOMER ORDER NO _____	TERMS: CASH <input type="checkbox"/> CHRG <input type="checkbox"/> CONT <input type="checkbox"/> WRNTY <input type="checkbox"/> OTHR <input type="checkbox"/>	
LICENSEE <u>Rightwad Fire</u>	CALL LETTERS _____		
ADDRESS _____	CITY & STATE _____		
WORK LOCATION _____	MAKE AND MODEL _____	SERIAL NO _____	
FREQUENCY _____	MODULATION _____	RECEIVER SENSITIVITY _____	OUTPUT _____ PL-CODE _____
COMPLAINT _____			

QUAN.	DESCRIPTION	COST	
3	WPLN4137BR CP200 Charger Base		
3	NNTN4497CR Battery, CP200		
TECH	TIME	HOURS	MILES
		1	
 CUSTOMER SIGNATURE		TOTAL PARTS	
		TAX	
		TOTAL LABOR	
		MILEAGE / SHIPPING	
		TOTAL	
DUE UPON RECEIPT. 1½% Per Month Finance Charge.			

White - Office Copy Yellow - Customer Copy 100488

TRAVELERS
TRAVELERS - RMD
P.O. BOX 3556
ORLANDO FL 32802-3556

PREMIUM NOTICE

ASSIGNED RISK - WORKERS COMPENSATION INSURANCE

Date of Bill: 04-04-18
Policy Number: 0558N870

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

DIRECT INQUIRIES TO:
TRAVELERS - RMD
P.O. BOX 3556
ORLANDO FL 32802-3556

1-800-842-9346

Amount Due	\$ 1823
Date Due	05-31-18
Expiration Date	06-14-18

PRODUCER: MIKE KEITH INS INC

TRANSACTION DESCRIPTION

AMOUNT

AMOUNT NEEDED FOR RENEWAL:

\$ 1823

*Paid 4-29-18
ck 1025.00
1823*

Your policy will expire on the expiration date if the renewal premium is not paid prior to the due date. If the required deposit is received by us within 60 days after policy expiration, your renewal will be effective the day after the U.S. postmark date appearing on the renewal deposit envelope or the day after electronic or telephonic submission. Monies received for deposit more than 60 days after the expiration date will be returned and the policy will not be renewed.

Renewal payments can be made electronically at www.travelers.com/expresspay, by phone at 1-800-443-4404, or by detaching the payment stub and mailing to the return address below.

Mike Keith Insurance, Inc.
PO Box 388-103 W. Franklin
Clinton, MO 64735
Phone: 660-885-5581 660-885-8278

INVOICE NO. 108362		Page 1
ACCOUNT NO.	OP	DATE
TIGHT-2	SK	03/14/2018

Tightwad Fire Prot. Dist., Inc
C/O: Gerald Dick
155 SE 1001 Rd
Clinton, MO 64735

Itm #	Eff Date	Trn	Type	Description	Amount
99YJPN	05/01/18	REN	PCKG	Renewal 18/19 tem	\$7,613.00

Invoice Balance: \$7,613.00

*paid 4-29-18
Ck# 1026
7613⁰⁰*

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	3861	3878	1700	5.78

PAST DUE ACCOUNTS SUBJECT TO TURN OFF
 04/20/18. CURRENT BILL MUST BE PAID
 BY 05/25/18 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
05/07/2018	0.00
SERVICE FROM	SERVICE TO
03/08/2018	04/10/2018
SERVICE ADDRESS	
777 SE 250 RD COAL	

This institution is an equal
 opportunity provider.

SERVICE FROM
03/08/2018
SERVICE TO
04/10/2018

SERVICE ADDRESS
777 SE 250 RD COAL

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	05/07/2018	0.00
ACCOUNT NUMBER	This institution is an equal opportunity provider	
90-2681-00		

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



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	3861	3878	1700	5.78

PAST DUE ACCOUNTS SUBJECT TO TURN OFF
 04/20/18. CURRENT BILL MUST BE PAID
 BY 05/25/18 4:30 PM TO AVOID TURN OFF

*Paid 4-29-18
 CK 1027*

ACTIVE	
ACCOUNT NUMBER	AMOUNT DUE
90-2170-00	5.78
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
05/07/2018	6.36
SERVICE FROM	SERVICE TO
03/08/2018	04/10/2018
SERVICE ADDRESS	
1155 SE HWY 7	

Mike Keith Insurance, Inc.
PO Box 388-103 W. Franklin
Clinton, MO 64735
Phone: 660-885-5581 660-885-8278

INVOICE NO. 108803		Page 1
ACCOUNT NO.	OP	DATE
TIGHT-2	SK	04/25/2018

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

Itm #	Eff Date	Trn	Type	Description	Amount
99YTJ5	05/01/18	+EN	PCKG	increased building value 1-2	\$295.00
Invoice Balance:					\$295.00

*Pad 4-29-14
ck # 1024
295.00*