



Tightwad Fire Protection District

Treasurers Report

06/01/2020 to 06/30/2020

Bank United Missouri Bank
Beginning Balance

General \$54,100.12

\$54,100.12

Income

Henry County Tax \$1,031.41
 State of MO VFA Grant \$2,903.00
\$3,934.41

Expenses

<i>Electric</i>	Station #1	Osage Valley	Auto Pay	\$101.42
	Station #2	Osage Valley	Auto Pay	\$44.23
<i>Water</i>	Station #1	PWSD #3		\$0.00
	Station #2	PWSD #3		\$0.00
<i>Insurance</i>	Travelers-RMD		1209	\$1,945.00

\$2,090.65

Ending Balance

\$55,943.88

UMB Bank, n.a.
 Post Office Box 419226
 Kansas City, Missouri 64141-6226



TIGHTWAD FIRE PROTECTION DISTRICT
 11585 E HIGHWAY 7
 CLINTON MD 64735

ACCOUNT NUMBER 98
 23 7021 728 7 NP
 1

STATEMENT DATE 21
 6-30-20 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

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

PREVIOUS STATEMENT 5-31-20, BALANCE OF	54,100.12
2 DEPOSITS AND OTHER CREDITS TOTALING	3,934.41
3 CHECKS AND OTHER DEBITS TOTALING	2,090.65-
CURRENT BALANCE AS OF STATEMENT DATE	55,943.88
AVERAGE COLLECTED BALANCE THIS PERIOD	53,627.06

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

DATE	AMOUNT	TRANSACTION DESCRIPTION
06-08	101.42-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
06-08	44.23-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
06-17	2,903.00+	ST. OF MISSOURI VENDOR PAY 0007TIGHTWAD FIRE P
06-29	1,031.41+	DEPOSIT SERIAL # 51144 REF 31422895

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
06-04	84166340	1209	1,945.00				

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06-04	52,155.12	06-08	52,009.47	06-17	54,912.47	06-29	55,943.88

EFFECTIVE 7-1-20, OUR ACCOUNT AGREEMENT HAS BEEN UPDATED. WE HAVE INCREASED CERTAIN DOLLAR AMOUNTS THAT WE WILL MAKE AVAILABLE TO YOU AFTER A CHECK DEPOSIT. REFERENCES TO \$200 HAVE INCREASED TO \$225. REFERENCES TO \$5,000 HAVE INCREASED TO \$5,525. FOR A COPY OF THE ACCOUNT AGREEMENT VISIT UMB.COM/TERMS OR CALL 800.860.4862.



PO Box 470
Butler MO 64730
660-679-3131
www.osagevalley.com



SIGN UP ON SMARTHUB

Phone: (660) 679-3131
Toll Free: (800) 889-6832
Pay by Phone (877) 760-7425
Pay Online: www.osagevalley.com

Important Messages

**OVEC OFFICES WILL BE CLOSED
FRIDAY JULY 3 IN OBSERVANCE OF
INDEPENDENCE DAY. HAVE A SAFE
AND HAPPY 4TH.**

TOTAL DUE
06/20/2020

\$101.42

BANK DRAFT
DO NOT PAY

Account

895305

Member Name: CITY OF TIGHTWAD
Billing Date: 06/01/2020
Phone #: (660)492-5482

Account Information

Account Number: 895305
Billing Period: 05/01/2020 - 05/31/2020 (31 Days)
Service Map Location: 074-26-77-007
Service Address: 340 SE HIGHWAY PP
CLINTON, MO 64735

Service Description: FIRE STATION
Rate: 1
Meter Number: 55313226
Reading Date: 05/31/2020
Present Reading: 29119
Prior Reading: 28494
Meter Multiplier: 1
kWh Usage: 625

Breakdown of Current Charges

Service Availability Charge	\$31.00
KWH Charge	
625 kWh @ 0.10500	\$65.63
Demand Charge	
4.776 kW @ 0.00000	\$0.00
Area Light (Qty: 1)	\$4.79
Total New Charges	\$101.42

Account Balance

Previous Balance	\$91.02
Payment(s) Made	-\$91.02
Balance Forward	\$0.00
Current Charges	\$101.42
TOTAL AMOUNT DUE 06/08/2020	\$101.42

BANK DRAFTED ON 06/08/2020

KEEP
SEND Please do not staple or paperclip.



PO Box 470
Butler MO 64730
660-679-3131
www.osagevalley.com

ACCOUNT #: 895305
SERVICE MAP LOCATION: 074-26-77-007

Total Amount Due: \$101.42
Drafted On: 06/08/2020
Bank Draft - DO NOT PAY

You can update your account information by simply making changes below, or call our office during regular business hours. Our records indicate your telephone number is: (660)492-5482

158 1 SP 0.500
CITY OF TIGHTWAD
TIGHTWAD FIRE DEPARTMENT
11585 E HIGHWAY 7
CLINTON MO 64735

5 11405
C-31 P-37

OSAGE VALLEY ELECTRIC COOPERATIVE, INC.
PO BOX 470
Butler, MO 64730-0470





PO Box 470
Butler MO 64730
660-679-3131
www.osagevalley.com

GO PAPERLESS SIGN UP ON SMARTHUB

Phone: (660) 679-3131
Toll Free: (800) 889-6832
Pay by Phone (877) 760-7425
Pay Online: www.osagevalley.com

Important Messages

**OVEC OFFICES WILL BE CLOSED
FRIDAY JULY 3 IN OBSERVANCE OF
INDEPENDENCE DAY. HAVE A SAFE
AND HAPPY 4TH.**

TOTAL DUE
06/20/2020

\$44.23

BANK DRAFT
DO NOT PAY

Account

2097200

Member Name: CITY OF TIGHTWAD
Billing Date: 06/01/2020
Phone #: (660)492-5482

Account Information

Account Number: 2097200
Billing Period: 05/01/2020 - 05/31/2020 (31 Days)
Service Map Location: 074-19-12-034
Service Address: COAL
CLINTON, MO 64735

Service Description: FIRE STATION #2
Rate: 1
Meter Number: 96207273
Reading Date: 05/31/2020
Present Reading: 23731
Prior Reading: 23605
Meter Multiplier: 1
kWh Usage: 126

Breakdown of Current Charges

Service Availability Charge	\$31.00
KWH Charge	
126 kWh @ 0.10500	\$13.23
Demand Charge	
0.300 kW @ 0.00000	\$0.00
Total New Charges	\$44.23
Account Balance	
Previous Balance	\$52.95
Payment(s) Made	-\$52.95
Balance Forward	\$0.00
Current Charges	\$44.23
TOTAL AMOUNT DUE 06/08/2020	\$44.23

BANK DRAFTED ON 06/08/2020

KEEP SEND Please do not staple or paperclip.



PO Box 470
Butler MO 64730
660-679-3131
www.osagevalley.com

ACCOUNT #: 2097200
SERVICE MAP LOCATION: 074-19-12-034

Total Amount Due: \$44.23
Drafted On: 06/08/2020
Bank Draft - DO NOT PAY

You can update your account information by simply making changes below, or call our office during regular business hours. Our records indicate your telephone number is: (660)492-5482

CITY OF TIGHTWAD
TIGHTWAD FIRE DEPARTMENT
11585 E HWY 7
CLINTON MO 64735-0000

OSAGE VALLEY ELECTRIC COOPERATIVE, INC.
PO BOX 470 1
Butler, MO 64730-0470



November 30, 2019

5806.00 ✓
x .5
\$2,903.00

Mark Smith
Tightwad Fire Protection District
321 SE 991 Rd
Clinton MO 64735

Dear Mark,

I am happy to inform you that your Department has been selected to receive Volunteer Fire Assistance (VFA) matching funds to purchase equipment. Below is a list of the items and quantities that you are approved to purchase:

- ✓ 6 Brush Shirts
- ✓ 1 Pump

Your VFA matching funds grant is for one-half of your approved expenses of \$6,540. **You will be reimbursed 50% of your invoiced purchases, not to exceed \$3,000.**

We consider your request a firm commitment to spend the approved amount, and only the equipment listed above will be reimbursed. If the above approved items are no longer available you must have prior written approval from the Fire Program Supervisor to change items. **Before any reimbursement can be made to your department we must have appropriate proof of payment in hand - one of the following:**

- ✓ A vendor produced invoice showing the items purchased and a ZERO balance,
OR
- ✓ A vendor produced invoice showing items purchased along with a copy of the bank processed, cleared check from the bank or credit card receipt. **Hand written or typed check numbers on an invoice are NOT considered proof of payment.*

AND

- ✓ If you were not awarded a grant last year, you will need to complete the MissouriBUYS Vendor Registration online (<https://MissouriBUYS.mo.gov>). Enclosed are the instructions to complete the registration. If you have any questions regarding MissouriBUYS, please contact Jessica Andres at (573) 522-4115, ext. 3656.

Deposit Receipt

UMB

Count on more.®

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 06/29/2013:0700042370217287 \$1,031.41

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

May 2020
Settlement Date
June 2020
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	
Delinquent Taxes	<u>1,031.11</u>
Interest on Collector's Account	<u>0.30</u>
State Assessed	<u>-</u>
Surtax	<u></u>
TOTAL AMOUNT	<u>1,031.41</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

HENRY COUNTY COLLECTOR

9258

TIGHTWAD FIRE PROTECTION DISTRICT

6/3/2020

1,031.41

COLLECTOR OPERA MAY COLLECTIONS

1,031.41

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

18-88
1010 784

1209

Date 5-26-2020

Pay to the order of Travelers - RMO \$ 1945⁰⁰
one thousand nine hundred forty five ⁰⁰/₁₀₀ dollars

UMB

UMB BANK NA

6/2/20 6/2/20 069332 136

Mark C. Smith

Memo N

⑆ 101000695⑆ 1209⑈ 2370217287⑈

The security of your funds is our top priority. We are committed to providing you with the highest level of service and security. For more information, please contact your local branch or call 1-800-870-8700.

06/03/20 069332 360 134 3205 Trvlrs WC 3205

123456 04 001 >921254991< - 14383730

Credit the account of the within named payee
without prejudice PEG-REGULUS

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE _____
NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

TRAVELERS
TRAVELERS - RMD
P.O. BOX 5600
HARTFORD CT 06102-5600

PREMIUM NOTICE

ASSIGNED RISK - WORKERS COMPENSATION INSURANCE

Date of Bill: 04-03-20
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 5600
HARTFORD CT 06102-5600

1-800-842-9346

Amount Due	\$ 1945
Date Due	05-31-20
Expiration Date	06-14-20

PRODUCER: MIKE KEITH INS INC

TRANSACTION DESCRIPTION	AMOUNT
-------------------------	--------

AMOUNT NEEDED FOR RENEWAL: \$ 1945

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.

PREMIUM NOTICE

ASSIGNED RISK - WORKERS COMPENSATION INSURANCE

Date of Bill: 05-29-20
 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 5600
 HARTFORD CT 06102-5600

1-800-842-9346

Amount Due	\$ 1945
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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.

RETURN PAYMENT STUB *Make checks payable to TRAVELERS - RMD*
 Payment From: *and write your policy number on the check.*

Policy Number: 0558N870

TIGHTWAD FIRE PROTECTION
 DISTRICT

TRAVELERS - RMD
 DEPT 98856
 PO BOX 660333
 DALLAS TX 75266-0333

EXPIRATION DATE	06-14-20
DATE DUE	06-14-20
AMOUNT DUE	\$ 1945
AMOUNT ENCLOSED	



913035353814383730194444441944444400000000000019450000009885600000000051



TRAVELERS - RMD
P.O. BOX 5600
HARTFORD CT 06102-5600

00324 -A3

Date: 05-29-20

Policy Number: (6JUB-0558N87-0-20)

Current Policy Expiration Date: 06-14-21

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

REMINDER – FAILURE TO PAY RENEWAL QUOTATION PREMIUM WILL RESULT IN TERMINATION OF COVERAGE

Dear Policyholder,

Several weeks ago, you received our renewal offer. We want to remind you that your current insurance policy term is expiring and failure to remit the required renewal premium by the policy expiration date will result in the lapse of your workers' compensation coverage.

For your convenience we have included a copy of our earlier renewal quotation.

Where required, the advanced notice of termination of coverage has already been filed.

If you have already paid your renewal deposit premium, **please disregard this notice**. If you have not paid your renewal deposit premium, please (a) remit the required deposit premium prior to the expiration date of your current policy to prevent termination of coverage, or (b) contact your producer to secure other workers' compensation insurance.

Thank you for your cooperation.

cc: MIKE KEITH INS INC
103 WEST FRANKLIN ST

CLINTON

MO 64735



THIS IS A QUOTE, NOT A POLICY

WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY

QUOTE PROFILE - VERSION 01

POLICY NUMBER: (6JUB-0558N87-0-20)

RENEWAL OF (6JUB-0558N87-0-19)

INSURED'S NAME AND ADDRESS

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

WORKERS COMPENSATION INSURANCE PLAN

A/R (WCIP) # MO

POLICY PERIOD FROM: 06-14-20 TO 06-14-21

Table with 2 columns: Description and Amount. Rows include: TOTAL ESTIMATED ANNUAL STANDARD PREMIUM \$ 1600, PREMIUM DISCOUNT NONE, 0900-24 EXPENSE CONSTANT 250, TERRORISM 2, TOTAL ESTIMATED PREMIUM 1852, TAXES AND SURCHARGES 93, DEPOSIT AMOUNT DUE 1945MP

Employer's Liability BI Limit: \$ 500000 Each Accident, 500000 Policy Limit, 500000 Each Employee

INSURER: TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA

Adjustments of Premiums shall be made ANNUALLY

***** Deposit Amount Due: \$ 1945 *****

POLICY NUMBER: (6JUB-0558N87-0-20)

DATE OF ISSUE: 05-29-20 WC

OFFICE: RMD MISSOURI 714

PRODUCER: MIKE KEITH INS INC 738TC

ST ASSIGN: MO

PWSD #3
P.O. BOX 471
CLINTON, MISSOURI 64735

TEMP-RETURN SERVICE REQUESTED
henrycowater.myruralwater.com
(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
06/19/20. CURRENT BILL MUST BE PAID
BY 07/24/20 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
07/06/2020	0.00
SERVICE FROM	SERVICE TO
05/06/2020	06/05/2020
SERVICE ADDRESS	
1155 SE HWY 7	

SERVICE FROM
05/06/2020

SERVICE TO
06/05/2020

SERVICE ADDRESS
1155 SE HWY 7

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	07/06/2020	0.00

TIGHTWAD FIRE #1
11585 E HIGHWAY 7
CLINTON MO 64735

ACCOUNT NUMBER
90-2170-00

This institution is an equal opportunity provider

PLEASE RETURN THIS
STUB WITH PAYMENT TO:

P.O. BOX 471 CLINTON, MO 64735



PWSD #3
P.O. BOX 471
CLINTON, MISSOURI 64735

TEMP-RETURN SERVICE REQUESTED
henrycowater.myruralwater.com
(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
06/19/20. CURRENT BILL MUST BE PAID
BY 07/24/20 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
07/06/2020	0.00
SERVICE FROM	SERVICE TO
05/06/2020	06/05/2020
SERVICE ADDRESS	
777 SE 250 RD COAL	

SERVICE FROM
05/06/2020

SERVICE TO
06/05/2020

SERVICE ADDRESS
777 SE 250 RD COAL

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	07/06/2020	0.00

TIGHTWAD FIRE PROTECTION#2
11561 E HIGHWAY 7
CLINTON MO 64735-9298

ACCOUNT NUMBER
90-2681-00

This institution is an equal opportunity provider

PLEASE RETURN THIS
STUB WITH PAYMENT TO:

P.O. BOX 471 CLINTON, MO 64735

