

Meeting of January 10, 1994

The meeting of the Wright City Fire Protection District was called to order at 8:05 p.m by Bill Groeper , President with Marvin Schubert, Treasurer absent. The minutes were approved as written. The following bills were presented for payment.

Previous Balnce			11,284.56
1/10/94	3915	Warren Co Ambulance Dist	110.00
1/10/94	3916	Wilcoxon Office Supply	3.25
1/10/94	3917	Fire Fighters Assc. Of MO	5.00
1/10/94	3918	Randy L Sanders	300.00
1/10/94	3919	911 Committee	175.00
1/10/94	3920	Wilcoxon Office Supply	325.00
1/10/94	3921	Larry Zuhone	83.91
1/10/94	3922	Towers Fire Apparatus	138.00
1/10/94	3923	Held's Agri Supply	30.33
		Interest for Dec.	7.15
1/10/94	3924	Union Electric	183.11
1/10/94	3925	Phillips 66	57.70
1/10/94	3926	Ferrellgas	223.72
1/10/94	3927	Towers Fire Apparatus	20.19
1/10/94	3928	Wright Way	359.05
1/10/94	3929	Towers Fire Appartus	355.81
1/10/94	3930	Debbie Schriener	53.48
1/10/94	3931	Larry Penrod	279.53
1/10/94	3932	Wright City Fire Dept.	100.00
1/10/94	3933	Postmaster	29.00
1/18/94	3934	Division of Employment Security	51.82
1/18/94	3935	MO Dept. of Revenue	29.00
1/18/94	3936	Internal Revenue Service	234.55
1/18/94	3937	Scott Agency	5227.00
1/18/94	3938	VanLiner	1320.83
1/19/94	3939	Debbie Schriener	62.98
1/19/94	3940	Internal Revenue Service	46.32
Ending Balance			1,487.13

- 1) The board approved Scott Agency bid to renew fire dept. Insurance.
- 2) The other \$500.00 for 911 was paid.
- 3) Larry Penrod will receive a raise to \$5:50 next month.
- 4) Due to the van falling apart we donated it to E.M.A.
- 5) Next meeting 2/21/94

Meeting adjourned 9 :50 p.m.

Donald D. Tomschin

Secretary

Meeting of February 21, 1994

The meeting of the Wright City Fire Protection District was called to order at 8:20 p.m. by Bill Groeper, President. Marvin Schubert, Treasurer was absent. The minutes were approved as written. The following bills were presented for payment.

Previous Balance			1,487.13
2/2/94	3941	Bolch Oil Co.	34.09
1/26/94	3942	Wisconsin Dept. of Natural	7.00
2/1/94		Lincoln Co Treasurer	5,128.89
2/7/94	3943	GTE	139.51
		Interest	17.85
2/7/94	3944	GTE	36.78
2/7/94	3945	MFA Oil Co	47.70
2/7/94	3946	Cuivre River Electric Coop	49.21
2/7/94	3947	Union Electric	327.54
2/7/94	3948	Tower's Fire Appartus	206.80
2/18/94		Warren Co Treasurer	110,065.91
2/18/94		Lincoln Co Treasurer	183.94
2/21/94	3949	Cuivre River Electric Coop	52.29
2/21/94	3950	GTE	150.27
2/21/94	3951	GTE	36.87
2/21/94	3952	Schuhmacher Fire Equipment	158.70
	3953	Void	
	3954	Void	
2/21/94	3955	Shelter Insurance Co	316.00
2/21/94	3956	Mech Electronics	79.25
2/21/94	3957	Mech Electronics	76.99
2/21/94	3958	Held's Agri-Supply	130.22
2/21/94	3959	Suburban Journal	22.40
2/21/94	3960	Chic	15.29
2/21/94	3961	Phillips 66	93.85
2/21/94	3962	Reliance Automotive	144.43
2/21/94	3963	Battalion Three Inc.	88.46
2/21/94	3964	Boehmer Bros. Inc.	16.50
2/21/94	3965	Mike Friend	85.00
2/21/94	3966	Bolch Oil Co	123.10
2/21/94	3967	MAFPD	500.00
2/21/94	3968	Debbie Schriener	106.67
2/21/94	3969	Void	
2/21/94	3970	Wright City Fire Dept.	100.00
2/21/94	3971	Larry Penrod	503.92
2/21/94	3972	Jeff Lynch	85.76
2/21/94	3973	University of MO	25.00
2/21/94	3974	Void	
2/21/94	3975	Larry Penrod	19.33

2/24/94	3976	Wentzville Vol. Fire Dept.	25.00	
2/24/94	3977	Petty Cash	200.00	
Ending Balance				112,879.79

1) The board decided not to do an audit every year. Maybe have a CPA from around the area look at the bookkeeping.

2) Larry Zuhone set up a Petty Cash Fund.

3) Larry Zuhone is finishing up on the specs for the new rescue truck.

Next meeting March 21, 1994

Meeting adjourned at 9:10 p.m.

Donald D. Tomschin
Secretary

Meeting of March 21, 1994

The meeting of Wright City Fire Protection District was called to order at 8:00 p.m. by Bill Groeper, President with all members present. The minutes were approved as written. The following bills were presented for payment.

Previous Balance			112,879.79
		Interest for Feb	50.60
3/7/94		Warren Co Treasurer	2,863.39
3/21/94	3978	Phillips 66	38.00
3/21/94	3979	Mech Electronics	99.56
3/21/94	3980	Shelter Insurance Co	507.00
3/21/94	3981	Fast Snow Removal	25.00
3/21/94	3982	Peper's Saw Shop	18.00
3/21/94	3983	Larry Zuhone	4.97
3/21/94	3984	Cuivre River Electric Coop	53.06
3/18/94		Lincoln Co Treasurer	141.47
3/21/94	3985	Ferrellgas	295.63
3/21/94	3986	UnionElectric	299.30
3/21/94	3987	Boehmenr Bros.	16.50
3/21/94	3988	Held's Agri-Supply	132.75
3/21/94	3989	Pathfinder West	14.82
3/21/94	3990	Debbie Schriener	40.00
3/21/94	3991	Warrenton Tire and Muffler Ctr.	124.00
3/21/94	3992	GTE	36.78
		CD Interest	149.59
3/21/94	3993	GTE	149.26
3/21/94	3994	Postmaster	29.00
3/21/94	3995	Wright City Fire Dept.	100.00
3/21/94	3996	Debbie Schriener	23.90
3/21/94	3997	Bolch Oil Co	129.93
3/21/94	3998	Debbie Schriener	50.79
3/21/94	3999	Void	
3/21/94	4000	Larry Penrod	335.34
Ending Balance			113,561.25

- 1) Still looking for land for Station 3. We are going to write a letter to the Power Company offering \$2000 an acre.
- 2) Larry is sending out spec. letters for the new rescue truck. Should have bids by 4/18/94.
- 3) Larry is getting bids on new walkies, fire coats and etc.
- 4) In a few years we will need a small truck for running around in.

5) Next meeting 4/18/94

Meeting adjourned at 9:25 p.m.

Donald D. Tomschin
Secretary

ddt/ds

Meeting of April 18, 1994

The meeting of the Wright City Fire Protection District was called to order at 8:30 p.m. by Bill Groeper, President with all members present. The minutes were approved as written. The following bills were presented for payment.

Previous Blance		\$113,561.25
4/4/94	Warren Co Treasurer	2,209.53
4/18/94	4001 Phillips 66	\$ 102.25
4/18/94	4002 Mech Electronics	108.48
	Interest	201.01
4/18/94	Shelter Insurance	90.71
4/18/94	4003 Held's Agri-Supply	67.04
4/18/94	4004 Wilcoxon Office Supply	8.50
4/18/94	4005 Reliance Automotive	17.59
4/18/94	4006 Union Electric	201.51
4/18/94	4007 Division of Employment Security	47.07
4/18/94	4008 Internal Revenue Service	267.29
4/18/94	4009 Cuivre River Electric Coop	53.20
4/18/94	4010 Schuhmacher Fire Equipment	351.65
4/18/94	4011 Bolch Oil Co	282.34
4/18/94	4012 Wright Way	427.82
4/18/94	4013 May Service	40.00
4/18/94	4014 J.T. McMullin	275.95
4/18/94	4015 Wright City Fire Dept.	100.00
4/18/94	4016 Debbie Schriener	83.80
4/18/94	4017 Larry S. Penrod	335.34
4/18/94	4018 Spring Auto Parts	9.47
4/18/94	4019 Economy Thriftway	243.30
4/18/94	4020 GTE	148.36
4/18/94	4021 GTE	36.78
4/19/94	Lincoln Co Treasurer	176.62
4/20/94	4022 D&D Master Wreck Rebuilders	215.00
Ending Balance		\$112,816.38

- 1) We are still looking for land for Station #3
- 2) The bids on the new rescue truck came in. Chief Larry Zuhone will sort them out , then bring them before the board.
- 3) We got a new bumper for 327
- 4) We started using J.T. McMullin for truck repair. He is very reliable and is doing our work at a good price.
- 5) The Department is having a drivers training May 7, 1994 it is a manatory training.

Meeting adjourned at 9:35 p.m.
Next Meeting May 16, 1994

Donald. D Tomschin
Secretary

ddt/ds

Meeting of May 16, 1994

The meeting of the Wright City Fire Protection District was called to order at 8:15 p.m. by Bill Groeper, President with all members present. The minutes were approved as written. The following bills were presented for payment:

Previous Balance		112,816.38
5/2/94	Warren Co Treasurer	25.00
5/2/94	Vanliner	76.83
5/16/94 4023	Reliance Automotive	154.54
5/16/94 4024	Louie Schaper	40.00
5/16/94 4025	Wright Way	7.08
5/16/94 4026	Spring Auto Parts	96.72
5/16/94 4027	Donna Diehl	30.00
5/16/94 4028	Phillips 66	51.12
5/16/94 4029	Wilcoxon Office Supply	22.90
5/16/94 4030	Mech Electronics	96.88
5/16/94 4031	Cuivre River Electric Coop	41.65
5/16/94 4032	Midwest Petroleum	202.94
5/16/94 4033	Union Electric	143.24
5/16/94 4034	Petty Cash	69.05
5/16/94 4035	J.T. McMullin	367.00
5/16/94 4036	Kaela Lynch	28.07
5/16/94 4037	Debby Farwig	7.38
5/16/94 4038	Larry Penrod	335.34
5/16/94 4039	Debbie Schriener	66.03
5/16/94 4040	Wright City Fire Dept.	100.00
	Lincoln Co	92.94
5/31/94 4041	MAFPD	110.00
5/19/94 4042	Suburban Journal	13.02
5/19/94 4043	Held's Agri-Supply	163.78
Interest		179.22
6/1/94	Warren Co Treasurer	3556.21
Ending Balance		114,599.84

- 1) Don Tomschin made a motion, Bill Groeper seconded, that we offer \$5000 for the Central Electric Coop land. The board would make some contingency on the land about a land test and access to the road.
- 2) Bill Groeper received a letter from Darrell Hicks about the lady who wants to be annexed out of the district. The board decided that if no cost came to the district it would be O.K. with them.
- 3) The board accepted bids from St. Louis Freightliner on the chassis and Knapheide on the body for the new rescue truck. Total price of around \$82,500.
- 4) The firehouse is looking for new people to join the fire department. In a few years the

department will need to hire a administrative person, or manager.

- 5) The board decided to let the officers go to the district conference instead of them.
- 6) The board decided on Station #3 that they will hold out 10% from the cost of the building until two members walk thru it. Make it handicap acessible. Using the same plans for station #3 as for station # 2. Larry is going to let Bob Lewis look at the plans.
- 7) Next Meeting 6/20/94.

Meeting Adjourned at 9:50 p.m.

Donald D. Tomschin
Secretary

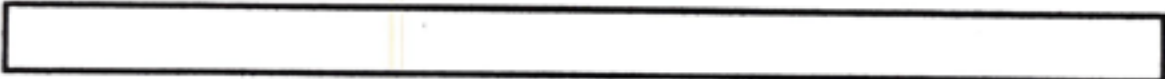
ddt/dks

Meeting of June 20, 1994

The meeting of the Wright City Fire Protection District was called to order at 8:15 p.m. by Bill Groeper, President. Don Tomschin was present, Marvin Schubert was absent. The minutes were approved as written. The following bills were Presented for payment.

Prev	Previous Balance			
				\$114,599.84
5/31/94	4044	Holiday Inn	\$ 612.30	
6/20/94	4045	Midwest Petroleum	188.02	
6/20/94	4046	Spring Auto Parts	262.50	
6/20/94	4047	Union Electric	91.94	
6/20/94	4048	May Service	48.00	
6/20/94	4049	Reliance Automotive	11.54	
6/20/94	4050	GTE	25.78	
6/20/94	4051	GTE	100.12	
6/20/94	4052	Held's Agri-Supply	47.97	
6/20/94	4053	Mech Electronics	2740.50	
6/20/94	4054	Warren Co Fire Fighter Assc	50.00	
6/20/94	4055	Void		
6/20/94	4056	Postmaster	29.00	
6/16/94		Lincoln Co Treasurer		
6/20/94	4057	Wright City Fire Dept.	100.00	87.01
6/20/94	4058	Mech Electronics	609.00	
6/20/94	4059	Phillips 66	7.65	
6/20/94	4060	Cuivre River Electric Coop	39.20	
6/20/94	4061	GTE	147.20	
6/20/94	4062	GTE	36.85	
6/20/94	4063	Schuhmacher Fire Equipment	37.05	
6/20/94	4064	Debbie Schriener	53.48	
6/20/94	4065	Larry Penrod	335.34	
6/20/94	4066	Sam's Club	35.00	
6/20/94	4067	Todd Noltkamper	75.00	
6/20/94	4068	Robert Miller	263.28	
6/20/94	4069	Central Electric Coop	1000.00	
	Ending Balance			\$107,740.13

- 1) Bob Lewis will survey the property at J and WW for House #3. He is getting a legal description of the land. Dist to pay Central Electric Coop \$1000.00 down. TO WARD
THE \$3500 - PURCHASE PRICE.
- 2) The board, Larry Zuhone and Dave Farwig will be having a special meeting July 13, 1994 at 7:30 p.m. They are making a game plan for the dist. for the next 5 to 10 years.
- 3) *DISCUSSION IN* who has authority at the scene *COUNTY EMERGENCY MANAGEMENT AGENCY* ~~EMT~~ or ~~Dist Firemen.~~ *FIRE DISTRICT OFFICER*
- 4) Meeting adjourned at 10:00 p.m.



WRIGHT CITY

FIRE PROTECTION DISTRICT

EXPENSE / PURCHASE REQUEST----EXPENSE REIMBURSEMENT

IS THIS A REQUEST OR A REIMBURSEMENT?

REQUEST REIMBURSEMENT

PERSON SUBMITTING Michael J. Friendly DATE 6-20-94

PAYMENT SHOULD BE MADE FROM WHICH FUND?

DISTRICT FIREMANS FUND

PAYMENT SHOULD BE MADE TO WHO?

NAME: Michael J. Friendly Jr

ADDRESS: PO Box 141
Wright City, MO 63390

INDICATE REASON AND COST FOR REQUEST OR REIMBURSEMENT:

Truck Company Fire Ground Operations -

August 6-7, 1994

75.00 Training

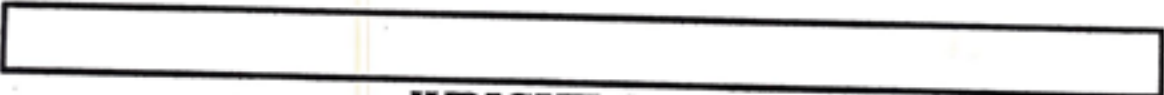
75.00 Motel - 2 nights

\$150.00

ATTACH ALL RECEIPTS OR ADDITIONAL DOCUMENTS AS REQUIRED.

SIGN: Michael J. Friendly Jr DATE: 6-20-94

APPROVAL: [Signature] DATE: 7-11-94



WRIGHT CITY

FIRE PROTECTION DISTRICT

EXPENSE / PURCHASE REQUEST----EXPENSE REIMBURSEMENT

IS THIS A REQUEST OR A REIMBURSEMENT?
REQUEST X REIMBURSEMENT _____

PERSON SUBMITTING S. Heppermann DATE 06/20/94

PAYMENT SHOULD BE MADE FROM WHICH FUND?
DISTRICT X FIREMANS FUND _____

PAYMENT SHOULD BE MADE TO WHO?
NAME: University of Missouri
ADDRESS: 205 Lewis Hall - MO
Columbia, MO 65211

INDICATE REASON AND COST FOR REQUEST OR REIMBURSEMENT:

Truck Company Fireground Operation
Cost \$75.00 For training purpose
Rooms are \$75.00 a night
150.00 TOTAL FOR Room & CLASS

ATTACH ALL RECEIPTS OR ADDITIONAL DOCUMENTS AS REQUIRED.

SIGN: S. Heppermann DATE: 6-20-94

APPROVAL: [Signature] DATE: 7-11-94

Meeting of June 20, 1994

The meeting of the Wright City Fire Protection District was called to order at 8:15p.m. by Bill Groeper President with Don Tomschin present and Marvin Schubert absent. The minutes were approved as written. The following bills were presented for payment:

Previous Balance			114,599.84
5/31/94	4044	Holiday Inn	612.30
6/20/94	4045	Midwest Petroluem	188.02
6/20/94	4046	Spring Auto Parts	262.50
6/20/94	4047	Union Electric	91.94
6/20/94	4048	May Service	48.00
6/20/94	4049	Reliance Automotive	11.54
6/20/94	4050	GTE	25.78
6/20/94	4051	GTE	100.12
6/20/94	4052	Held's Agri-Supply	47.97
6/20/94	4053	Mech Electronics	2740.50
6/20/94	4054	Warren Co Fire Fighters Assoc.	50.00
6/20/94	4055	Void	
6/20/94	4056	Postmaster	29.00
6/16/94		Lincoln Co Treasurer	87.01
6/20/94	4057	Wright City Fire Dept.	100.00
6/20/94	4058	Wech Electronics	609.00
6/20/94	4059	Phillips 66	7.65
6/20/94	4060	Cuivre River Electric Coop	39.20
6/20/94	4061	GTE	147.20
6/20/94	4062	GTE	36.85
6/20/94	4063	Schuhmacher Fire Equip.	37.05
6/20/94	4064	Debbie Schriener	53.48
6/20/94	4065	Larry Penrod	335.34
6/20/94	4066	Sam's Club	35.00
6/20/94	4067	Todd Noltkamper	75.00
6/20/94	4068	Robert Miller	263.28
6/20/94	4069	Central Electric Coop	1000.00
Ending Balance			107580.58

- 1) Bob Lewis will survey property at J & WW for House #3. He is getting a Legal Description of land. Payment of \$1000.00 earnest money to be applied toward the \$3500.00 purchase price for house # 3 property at Hwy J and WW to Central Electric Coop.
- 2) The board, Larry Zuhone and Dave Farwig is having a special meeting July 13, 1994 at 7:30 p.m.. Making a game plan for dist. for the next 5-10 yrs.

3) A discussion on who has authority at the scene. County Emergency Management Assc.(E.M.A.) or Wright City Fire Prot. Dist.

4) Meeting Adjourned at 10:00 p.m.

Meeting of July 18, 1994

The meeting of the Wright City Fire Protection District was called to order at 8:00 p.m. by Bill Groeper, President. All members were present. The minutes were approved as written. The following bills were presented for payment.

Beginning Balance					107,740.13
July 7, 1994		Interest			204.96
July 7, 1994	4070	Lewis Bade, Inc.	\$495.00		
July 7, 1994	4071	Debbie Schriener	159.55		
July 18, 1994	4072	Cuivre River Electric	37.31		
July 18, 1994	4073	Schuhmacher Fire Equip	159.98		
July 18, 1994	4074	Midwest Petro Co.	176.97		
July 18, 1994	4075	Spring Auto Parts	76.14		
July 18, 1994	4076	Marvin's Garage	54.00		
July 18, 1994	4077	Helds's Agri-Supply	116.18		
July 18, 1994	4078	Warren Co Ambulance	133.00		
July 18, 1994	4079	Mech Electronics	62.15		
July 18, 1994	4080	Wilcoxon Office Supply	166.38		
July 18, 1994	4081	Phillips 66	7.00		
July 18, 1994	4082	Union Electric	140.98		
July 15, 1994		Warren Co Treasurer			1,875.60
July 18, 1994	4083	Sholter Insurance	620.00		
July 18, 1994	4084	Wright Way	17.25		
July 18, 1994	4085	Internal Revenue Service	340.62		
July 18, 1994	4086	Division Of Employment	49.15		
July 18, 1994	4087	Towers Fire Appartus	60.00		
July 18, 1994	4088	GTE	38.18		
July 18, 1994	4089	Wright City Fire	100.00		
July 18, 1994	4090	GTE	578.49		
July 18, 1994	4091	J.T. McMullin	169.50		
July 18, 1994	4092	Louie Schaper	80.00		
July 18, 1994	4093	Debbie Schriener	53.48		
July 18, 1994	4094	Larry Penrod	335.34		
July 19, 1994		Lincoln Co Treasurer			203.83
July 18, 1994	4095	J.T. McMullin	210.00		
July 18, 1994	4096	Hicks and Ruge	120.00		
Ending Balance					\$105,467.87

1) Bob Lewis was present and presented the plans for House #3 at Hwy J and WW. Survey and legal discription of the property was complete on 6/94.

2) Minutes of Special meeting on 7-13-94 7:30 p.m. The purpose of meeting to discuss game plan for W.C.F.P.D. for next 5 to 10 years. Present at meeting were the Board, Bill Groeper, Dom Tomschin, Marvin Schubert, Chief Larry Zuhone and Asst. Chief Dave Farwig. Meeting adj. 9:40 p.m.

3) Special meeting on Tax Levy Aug 15 at house#1- 8:30 p.m.

Donald D. Tomschin
Secretary

Meeting of August 15, 1994

The meeting of the Wright City Fire Protection District was called to order at 8:30 p.m. by Bill Groeper, President. All members present. The minutes were approved as written. The following bills were presented for payment.

Beginning Balance			\$105,467.87
7/28/94		Warren County Treasurer	1659.73
8/15/94	4097	Petty Cash	\$ 59.22
8/15/94	4098	Cuivre River Electric Coop	30.66
8/15/94		CD Interest	219.34
8/15/94		Interest	173.77
8/15/94		Safe Deposit Box	12.00
8/15/94	4099	Midwest Petroleum Co	39.71
8/15/94	4100	Wilcoxon Office Supply	25.00
8/15/94	4101	Reliance Automotive	2.63
8/15/94	4102	Union Electric	152.49
8/15/94		Lincoln Co Treasurer	101.10
8/15/94		Vanliner	413.00
8/15/94		Cuivre River Electric	17.63
8/15/94	4103	Springauto Parts	61.36
8/15/94	4104	Held's Agri-Supply	113.66
8/15/94	4105	Phillips 66	157.65
8/15/94	4106	Postmaster	11.25
8/15/94	4107	Postmaster	29.00
8/15/94	4108	Wright City Fire Dept	100.00
8/15/94	4109	National Fire Prot. Assn.	351.00
8/15/94	4110	Void	
8/15/94	4111	Larry Penrod	335.34
8/15/94	4112	Pepers Saw Shop	41.10
8/15/94	4113	Garage Door Service Co	95.00
8/15/94	4114	Towers Fire Apparatus	4522.93
8/15/94	4115	Gall's Inc.	77.47
8/15/94	4116	Debbie Schriener	53.48
8/15/94	4117	Towers Fire Appartus	80.25
8/15/94		Vanliner Stop Payment	413.00
8/15/94	4118	Farmers and Marchants Bank	1004.00
8/23/94	4119	Woods Service Co	140.00
9/01/94		Void 4069	1000.00
9/01/94	4120	Central Electric	1000.00
Ending Balance			\$100,144.24

1) Station 3 Progress is going slow. Larry is going to advertise for bids on the work on the new building.

2) The department is still trying to find new people.

- 3) Discussin was made on the district board meeting to be changed to the 2nd Monday.
- 4) Don Tomschin made the motion Marvin Schubert seconded. The board decided to pay \$.25 per mile to authorized individual for authorized mileage. Effective as of the first of August.
- 5) The board is discussing bidding for a new insurance Company.
- 6) Meeting adjourned at 9:45 p.m.

ddt/ds

Donald D. Tomschin
Secretary

Public Meeting of August 15, 1994

At 8:30 p.m. on August 15, 1994 a public Hearing of the Wright City Fire Protection District was held at Wright City Firehouse #1.

The Proposed tax rate for 1994 was set at .25 per \$100 assessed valuation.

Donald D. Tomschin
Secretary

Meeting of September 19, 1994

The meeting of the Wright City Fire Protection District was called to order at 6:00 p.m. by Bill Groeper, President. All members present. the minutes were approved as written. The following bills were approved as payment.

Beginning Balance			100,144.24
Interest			192.14
9/19/94	4121	GTE	\$ 258.00
9/19/94		Warren Co	
9/19/94		Warren Co	1188.11
9/19/94	4122	Scott Agency, Inc.	1122.00
9/19/94	4123	GTE	36.78
9/19/94	4124	Spring Auto Parts	62.71
9/19/94	4125	J.T. McMullin	137.52
9/19/94	4126	Shelter Insurance Co	469.00
9/19/94	4127	Cuivre River Electric Coop	34.23
9/19/94	4128	Midwest Petroleum	152.68
9/19/94	4129	Vanliner Insurance Co.	9.00
9/19/94	4130	Wright Way Truck and Trailer	4.04
9/19/94	4131	Economy Bestway	321.53
9/19/94	4132	Wright City Fire Dept.	100.00
9/19/94	4133	GTE	185.32
9/19/94		C.D. Interest	157.07
9/19/94	4134	GTE	37.06
9/19/94		Warren Co	2706.74
9/19/94	4135	National Fire Protection Assc.	228.40
9/19/94	4136	Union Electric	156.02
9/19/94	4137	Shelter Insurance Co	426.98
9/19/94	4138	Towers Fire Apparatus	732.14
9/19/94	4139	SchuhmacherFire Equipment	45.00
9/19/94	4140	Phillips 66	211.65
9/19/94	4141	Held's Agri-supply	194.09
9/19/94	4142	Reliance Automotive	15.66
9/19/94	4143	Larry Penrod	335.34
9/19/94	4144	Debbie Schriener	66.03
9/19/94	4145	J.T. McMullin	410.00
9/19/94	4146	Spring Auto Parts	42.83
9/19/94	4147	Petty Cash	90.00
9/19/94	4148	Tim's Electronic Repair	21.60
9/19/94	4149	Louie Schaper	78.75
9/19/94	4150	Postoffice	29.00
9/19/94	4151	Larry Zuhone	8.50
9/19/94	4152	Dave Farwig	9.61
9/29/94	4153	Hicks and Ruge	90.00
9/29/94	4154	Goldman Assc.	256.68

Meeting adjourned at 8:45 p.m.

Special Meeting 9/28/94

A special meeting of the Wright City Fire Protection District was called to order at 7:35 p.m. by Bill Groeper, President. All Members present.

Bids for Station #3 :

Cannon Wood Structures: Building Proposal	56,028.00
Interior Office/Kitchen	7,803.00
Electrical	10,780.00
Concrete-Foundation/Flatwork	16,964.00
H.V.A.C.	6,306.00
Plumbing and Septic	8,360.00
Drive and Parking Lot/Includes rock	18,800.00
Total Proposal	125,041.00
B&L Construction (not broke out)	148,975.00
A.C. and Heating	
Schraer-Air Experts (total)	\$7666.02
Cannon	6360.00
Concrete	
Martell (flat work only)	\$5,390.00
Gaddis (total)	19,870.95
Cannon (total)	16,964.00
Electrical	
Rex's Electric (total)	\$12,763.26
Cannon (total)	10,780.00
Plumbing	
Heggemann (not broke out includes septic)	\$ 11,432.00
Cannon (includes septic)	8,360.00
Meyer (septic only)	3,500.00
Drywall	
West County Drywall (drywall only)	\$ 1,431.60
Dist Work and Parking Lot	
Twiehaus (includes: Dirt, Rock 2"clean, Rock 1"minus, Culvert and Flures) (does not include finish grading)	\$ 9,682.50
Wendell Meyer (Dirt work and finish. does not include rock) (Rock delivered is \$6.96 per ton)	4,950.00
Cannon (drive and parking lot, includes rock)	18,800.00

9/29/94 4155 Kaela Lynch
ending Blance

11.77

\$98,023.38

- 1) Discussed Progress on Fire Station #3. Still waiting on answer on land from Central Electric.
- 2) Marvin Schubert made a motion, Don Tomschin Second the motion to change the district meeting to second Monday of the Month at 7:30 p.m.
- 3) Bill Groeper is going to talk to Mike Schriener about making specs for an insurance bid.
- 4) Special meeting to go over bids for the next meeting 9/28/94.

Meeting adjourned 7:30 p.m.

Meeting of October 10, 1994

The meeting of the Wright City Fire Protection District was called to order at 8:05 p.m. by Bill Groeper, President. All members present. The minutes were approved as written. The following bills were approved as payment.

Beginning Balance			\$98,023.38
10/10/94		Interest	166.16
10/10/94	4156	Wilcoxon Office Supply	20.55
10/10/94	4157	Phillips 66	197.17
10/10/94	4158	Mech Electronics	191.15
10/10/94	4159	Union Electric	170.01
10/10/94	4160	Ferrellgas	174.75
10/10/94	4161	Suburban Journal	19.32
10/10/94	4162	Spring Auto Parts	59.41
10/10/94	4163	Held's Agri-Supply	246.14
10/10/94	4164	Rob's Lawn and Garden	22.50
10/10/94		Lincoln Co	173.41
10/10/94	4165	Reliance Automotive	368.58
10/10/94	4166	Schuhmacher Fire Equipment	1257.03
10/10/94	4167	Wright City Fire Dept.	100.00
10/10/94	4168	Larry Penrod	335.34
10/10/94	4169	Internal Revenue Service	335.57
10/10/94	4170	Division of Employment Security	46.72
10/10/94	4171	Warren Co Ambulance Dist	87.05
10/10/94	4172	Debbie Schriener	66.03
ending balance			\$94,665.63

- 1) The district is still waiting to gett the rest of the Insurance Policy from the Insurance Company.
- 2) The district is going to buy material so we can save slaes tax and lien wavers.
- 3) Marvin Schubert made the motion Don Tomschin seconded to accept Cannon Wood Structures for contract for St 3 for price not to exceed \$125,041. Only exception water system.
- 4) Rescue truck should come in around the end of January or first of Feburary.
- 5) Marvin Schubert made the motion Don Tomschin seconded to seek funding to pay for Station 3.
- 6) Larry is going to price agenerator for the new rescue truck \$600-\$1000.
- 7) Safe and Healthy Family Fair Sat October 15.

8) We need brake shoes for 307 and a new Vacuum Hose for 327. Should not be a big cost.

9) The District is going to oppose Hancock II Don Tomschin made motion Marvin Schubert seconded the press release opposing Hancock II.

Meeting adjourned at 9:25 p.m.

Meeting of November 14, 1994

The meeting of the Wright City Fire Protection District was called to order at 7:40 p.m. by Bill Groeper, President. All members present. The minutes were approved as written. the following bills were approved.

Beginning Balance:			\$94,665.63
Interest			154.63
11/7/94	4173	Shelter Insurance	\$469.00
11/14/94	4174	Boehmer Bros. Inc.	112.89
11/14/94	4175	Void	
11/14/94	4176	GTE	156.12
11/14/94		Lincoln Co	
11/14/94	4177	GTE	21.63
11/14/94	4178	MFA Oil	50.43
11/14/94	4179	National Fire Prot. Assc.	95.00
11/14/94	4180	Debbie Schriener	4.21
11/14/94	4181	Jeff Lynch	14.99
11/14/94	4182	Midwest Petroleum	142.60
11/14/94	4183	Phillips 66	180.10
11/14/94	4184	National Fire Prot. Assc.	16.50
11/14/94	4185	Schuhmacher Fire Equipment	31.00
11/14/94	4186	Wright Way Truck and Trailer	237.68
11/14/94	4187	Spring Auto Parts	39.01
11/14/94	4188	Held's Agri-Supply	197.27
11/14/94	4189	Mech Electronics	73.80
11/14/94	4190	Union Electric	104.68
11/14/94	4191	Randy Lewis	72.49
11/14/94	4192	Lance Warnock	37.81
11/14/94	4193	Towers Fire Apparatus Co	118.30
11/14/94	4194	Mike Friend	18.00
11/14/94	4195	J.T. McMullin	280.00
11/14/94	4196	Reliance Automotive	494.44
11/14/94	4197	Larry Penrod	335.34
11/14/94	4198	Peper's Saw Shop	58.00
11/14/94	4199	J.T. McMullin	139.50
11/14/94	4200	Fire Fighters Assc. of Missouri	160.00
11/14/94	4201	Wright City Fire Dept.	100.00
11/14/94	4202	J.T. McMullin	150.00
11/14/94	4203	Debbie Schriener	106.67
11/21/94	4204	Cannon Builders	18350.01
11/19/94	4205	Techniques Painting	460.00
11/19/94	4206	Central Electric Coop	2500.00
ending Balance			69,512.25

- 1) Larry Zuhone went to 4 different companies to get financing for Station #3. Stern Bros. L.J. Hart and Company First St. Louis Securities. Bill Groeper is going to talk to Butch Ruge about this ASAP. St Louis Securities is the low bid so far.
- 2) Rescue truck chassis should be in by Nov. 28 Body is already in Jefferson City.
- 3) Need to order generator for new rescue truck.
- 4) Health and Safety Fair went well. Had good turnout and good displays.
- 5) All of the trucks have been serviced and winterized and are in good condition.
- 6) The board is going to pick from application for chief, and that person will bring their recommendation on the rest of the officers.
- 7) Larry is going to check prices on a fire proof 4 drawer file cabinet. he is also going to check on price on Best locks for all three buildings.
- 8) Meeting adjourned at 9:00 p.m.

Donald D. Tomschin
Secretary



FIRST ST. LOUIS
SECURITIES, INC.

Kenneth A. Bretthorst
Chairman of the Board

James R. Lanigan
President

Albert W. Lauth
Executive Vice President
and Treasurer

Michael B. Atkin
Executive Vice President
and Secretary

November 3, 1994

Mr. Larry Zuhone, Chief
Wright City Fire Protection District
PO Box 522
Wright City, MO 63390

Dear Chief Zuhone:

This letter provides a description of our services to the District as Placement Agent for the Lease Purchase financing of Fire Station No. 3. I have contacted Mr. Butch Ruge of the Farmers and Merchants Bank in Wright City. The bank would be interested in an annually renewable lease with a final maturity of March 1, 2000. The lease will have interest payments due each September 1 and March 1, beginning September 1, 1995. Principal payments would be due each March 1 beginning March 1, 1996. The interest rate on the lease would be 7% per year, with interest exempt from federal and Missouri income tax. (A preliminary payment schedule is enclosed.) Upon payment of the rental in full, the District will have title to the fire station.

First St. Louis Securities, Inc. will serve as placement agent for this transaction. **Our firm will prepare the lease documents, payment schedules and certificates.** For its services, the Wright City Fire Protection District will pay a Placement Fee of \$1,500.00 to First St. Louis Securities at closing. The District will provide the opinion of its counsel at the expense of the District, in the form prepared by First St. Louis. The Farmers and Merchants Bank will file the lease agreement and UCC-1s at its expense to establish its interest in the collateral. There will be no other fees or expenses.


1010 Market
Suite 1400
St. Louis, Missouri 63101

(314) 241-4949
(800) 264-4949



If this arrangement is acceptable to the District, please arrange for the District to sign this letter and return a copy to me at your convenience. If the District would like any additional information regarding this transaction or First St. Louis Securities, please call me at 800-264-4949. I look forward to working with you on this project.

Yours Truly,


Thomas W. McNeely
Senior Vice President
Public Finance

Accepted by the Wright City
Fire Protection District

By: _____
President, Board of Directors

Date: _____

copy to: Mr. Butch Ruge

Meeting of December 12, 1994

The meeting of the Wright City Fire Protection District was called to order at 7:50 p.m. by Bill Groeper, President. All members present. The minutes were approved as written. The following bills were approved for payment.

Beginning Balance:			\$ 69512.25
Nov Interest			158.72
12/12/94	4207	Debbie Schriener	\$ 37.83
12/12/94	4208	Wilcoxon Office Supply	7.00
12/12/94	4209	Void	
12/12/94	4210	Bill Groeper	21.00
12/12/94	4211	Phillips 66	49.16
12/12/94		Vanliner	
			82.00
12/12/94		Warren Co Treasurer	1443.47
12/12/94		Lincoln Co Treasuer	47.90
12/12/94	4212	RelianceAutomotive	217.26
12/12/94	4213	Schuhmacher Fire	81.90
12/12/94	4214	Cuivre River Electric	72.10
12/12/94	4215	GTE	27.35
12/12/94	4216	GTE	160.73
12/12/94	4217	Lewis-Bade, Inc.	2580.00
12/12/94	4218	Wright City FPD	117.14
12/12/94	4219	Union Electric	160.80
12/12/94	4220	Schramm and Cox	22.72
12/12/94	4221	Held's Agri-Supply	119.42
12/12/94	4222	Debbie Schriener	166.52
12/12/94	4223	Cuivre River Electric	33.71
12/12/94	4224	Shelter Insurance	821.56
12/12/94	4225	Bolch Oil Co	50.75
12/12/94	4226	Trio Motors	17.22
12/12/94	4227	Larry Penrod	335.34
12/12/94	4228	Debbie Schriener	83.80
12/12/94	4229	Wright City Fire Dept.	100.00
12/12/94	4230	St. Louis Freightliner	51339.00
Ending Balance			\$14662.03

14622.03

- 1) The Board adapted policies for fire officers.
- 2) Larry presented proposed budget for 1995.
- 3) Bill Groeper made amotion that Debbie Schriener and Larry Penrod receive a raise to \$6:00 per hour, going in affect Jan 95 payroll. Don Tomschin and Marvin Schubert seconded.

Meeting adjourned at 9:00 p.m.

Donald D. Tomschin
Secretary

**WRIGHT CITY FIRE PROTECTION DISTRICT
1995 PURPOSED BUDGET
DECEMBER 12, 1994**

INCOME:

WARREN COUNTY TAX RECEIPT	136,000.00
LINCOLN COUNTY TAX RECEIPT	7,000.00
LEASE PURCHASE AGREEMNET	125,000.00
INTERST	1,000.00
SUB TOTAL	269,000.00
1994 CARRY OVER	15,000.00
TOTAL	284,000.00

EXPENDITURES:

LEASE PURCHASE PAYMENT	30,000.00
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INSURANCE:

BUILDINGS, WORKERS COMP, LIABILTY	10,000.00
VEHICLES	3,000.00

PAYROLL:

WAGES	6,000.00
DIVISION OF EMPLOYMENT SECURITY	250.00
MO. DEPT. OF REVENUE	50.00
I.R.S.	1,500.00

BUILDING MAINTENANCE:

SUPPLIES	2,000.00
LABOR	1,000.00

VEHICLE MAINTENANCE:

PARTS	4,000.00
LABOR	2,500.00
FUEL	2,500.00

OFFICE SUPPLIES	1,000.00
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NEW BUILDING EQUIPMENT	1,500.00
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TRAINING	3,000.00
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FIRE DEPARTMENT	1,200.00
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PETTY CASH	1,000.00
FIRE PERVENTION	1,000.00
TELEPHONE:	
STATION # 1	2,000.00
STATION # 2	350.00
STATION # 3	350.00
ELECTRIC & GAS:	
STATION # 1	2,500.00
STATION # 2	750.00
STATION # 3	750.00
RADIO REPAIR	1,000.00
MEMBERSHIPS	1,000.00
CONFERENCES	2,000.00
STATION # 3 CONSTRUCTION	125,000.00
NEW BRUSH TRUCK	20,000.00
BALANCE ON NEW RESCUE TRUCK	30,000.00
SMALL FIREFIGHTING EQUIPMENT	25,000.00
MISC.	1,800.00