



**REGULAR MEETING
711 WEST MAIN STREET, FESTUS, MO 63028**

**AGENDA
Thursday, June 21, 2018 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
Regular Board Meeting, April 19, 2018 (Pages 1-7)
Closed Minutes, April 19, 2018 (AVAILABLE AT MEETING)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Bills from Prior Agenda (No Quorum)	170,472.48	<u>See previous agenda packet! If needing them again, please let me know.</u>
Miscellaneous Vendors - Prior Additions Page 8-9	9,604.52	See Attached List (Released)
Miscellaneous Vendors Pages 10-11	3,897.77	See Attached List (Released \$2,989.59)
Miscellaneous Vendors Pages 12-14	14,594.53	See Attached List (Released \$11,896.41)
Miscellaneous Vendors Pages 15-18	10,533.52	See Attached List (Released \$102.04)
Miscellaneous Vendors Pages 19	4,106.78	See Attached List (Released \$175.00)
Employees & Taxes (Released) Page 20	7,832.04	Payroll/Payroll Taxes for Pay Date of 5/4/18
Employees & Taxes (Released) Page 21	8,792.50	Payroll/Payroll Taxes for Pay Date of 5/18/18
Anthem (Released) Page 22	2,140.57	Health Insurance Premium for June 2018
Nationwide (Released) Page 23-24	223.70	401K Deferral & Match for Pay Date 5/4/18 & 5/18/18
UMB Bank (Released) Page 25	129,272.40	Debt Service Payments due 6/25/18 on the 2001C & 2002A Series
UMB Bank (Released)	10,368.81	Debt Service Payment due by

Agenda for June 21, 2018 was posted by 5:00 pm on Tuesday, June 12, 2018 at Festus City Hall by Michelle Guidicy.



Page 26		6/15/18 for 2012 Direct Loan
TOTALS	\$371,839.62	

v. Unfinished Business: N/A

vi. New Business:

- RFP for Lime Silo Dust Collector (Pages 27-32)
- Change Order Quote to Add Access Control System to Doors (Page 33)
- Scada System Upgrade & Funding (Discussions Only)

vii. Resolutions: N/A

viii. Reports:

- Treasurer Report for Period Ending 5/31/18 "Current" – Informational Only
 - General Ledger Cash Activity (Pages 34-35)
 - Trial Balance (Pages 36-37)
 - Revenue & Expenditure Report (Pages 38-39)
- Report from Plant Manager "Current" (Pages 40-43)
- Board of Directors

ix. **Adjourn**