



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

**AGENDA "ADDENDUM"
Thursday, August 15, 2019 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
 - Regular Board Meeting Minutes, July 18, 2019 (Pages 1-5)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 6-14	41,493.5	See Attached List - Released \$18,205.66
Employees & Taxes (Released) Page 15	9,791.83	Payroll/Payroll Taxes for Pay Date of 7/12/19
Employees & Taxes (Released) Page 16	8,309.38	Payroll/Payroll Taxes for Pay Date of 7/26/19
Employees & Taxes (Released) Page 17	1,614.75	Aubuchon Stipend Approved on 7/18/19 Plus Payroll Taxes for Pay Date 7/26/19
UMB Bank (Released) Page 12 Addition	130,416.63	Debt Service Payments due 8/25/19 on the 2001C & 2002A Series
Miscellaneous Vendors "Addition"	8,711.40	See Attached List - Released \$175.00
TOTALS	\$200,337.49	

- V. New Business:
 - Custom Insurance (Tony Becker to Speak about status of Insurance Renewal)
 - SUEZ & Layne Western Representatives (15 minutes each)
 - Discussion on Bathysphere Study of the Collector Well Laterals
 - Quotes for Clair-Cone Grit Valve (**Staff Report Pages 14-17**)
 - Quotes for Double Axle Trailer (**Staff Report Pages 18-22**)

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- Discussion of stopping fluoridation (Jamie Aubuchon)
- 2019 Fall MRWA Conference (**Staff Report Page 23-25**)
- Insurance Claim No. 40 PC 59255 (**Pages 26-28**)

VI. **Old Business:**

- Proposed Budget (**Staff Report Pages 29-32**)

VII. **Resolutions: N/A**

VIII. **Reports:**

- Treasurer Report for Period Ending 7/31/19 – **Informational Only**
 - Trial Balance (**Pages 33-35**)
 - General Ledger (**Pages 36-37**)
 - Revenue Expense Report (**Pages 38-39**)
- Report from Plant Manager (**Pages 40-42**)
- Board of Directors

IX. **Adjourn**

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