



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

**AGENDA “REVISED”
Thursday, August 16, 2018 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
 - Regular Board Meeting, July 19, 2018 (Pages 1-5)
 - Closed Meeting, July 19, 2018 (Available at Meeting)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 6-7	2,030.15	See Attached List - Released (\$175.00)
Miscellaneous Vendors Pages 8-10	22,925.45	See Attached List - Released (\$17,634.14)
Miscellaneous Vendors Page 11	588.44	See Attached List - Released (\$188.53)
Miscellaneous Vendors Page 12	4,480.00	See Attached List
Employees & Taxes (Released) Page 13	9,094.23	Payroll/Payroll Taxes for Pay Date of 7/13/18
Employees & Taxes (Released) Page 14	9,728.39	Payroll/Payroll Taxes for Pay Date of 7/27/18
Anthem (Released) Page 15	2,057.79	Health Insurance Premium for August 2018
Nationwide (Released) Pages 16-17	223.70	401K Deferral & Match for Pay Date 7/13/18 & 7/27/18
UMB Bank (Released) Page 18	129,001.58	Debt Service Payments due 8/25/18 on the 2001C & 2002A Series
Miscellaneous Vendors	28,912.43	See Attached List
TOTALS	209,042.16	

- v. New Business:
 - General Liability Renewal (Tony Becker to have at Meeting)

Agenda for August 16, 2018 was posted by 5:00 pm on Thursday, August 9, 2018 at Festus City Hall by Michelle Guidicy.



- Proposed Budget (Blue Folder with Budget Worksheets)
- Investment Maturities & Re-Invested (**Information Only** Pages 38-41)

VI. Resolutions:

- Resolution No. 2018-5 Amending JCWA Employee Handbook (Pages 19-22)
- Staff Report for Lime Silo Dust Collector RFP (Pages 33-37)
 - Resolution No. 2018-6 Contract for Lime Silo Dust Collector (Page 38)
 - Maxim Construction Company \$35,160 Awarded Bidder

VII. Reports:

- Treasurer Report for Period Ending 7/31/18 – **Informational Only**
 - General Ledger Cash Activity (Pages 23-24)
 - Trial Balance (Pages 25-26)
 - Revenue & Expenditure Report (Pages 27-28)
- Report from Plant Manager (Pages 29-32)
- Board of Directors

VIII. **Adjourn**