



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

**AGENDA ADDENDUM 10/17/18
Thursday, October 18, 2018 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
 - Regular Board Meeting Minutes, September 20, 2018 (Pages 1-4)
 - Closed Minutes, September 20, 2018 (Available at Meeting)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 5-6	20,760.81	See Attached List - Released (\$16,497.87)
Miscellaneous Vendors Pages 7-8	2,674.99	See Attached List - Released (\$175.00)
Miscellaneous Vendors Page 9	9,108.34	See Attached List - Released (\$76.14)
Employees & Taxes (Released) Page 10	9,223.72	Payroll/Payroll Taxes for Pay Date of 9/7/18
Employees & Taxes (Released) Page 11	9,733.58	Payroll/Payroll Taxes for Pay Date of 9/21/18
Anthem (Released) Page 12	2,057.79	Health Insurance Premium for October 2018
Nationwide (Released) Pages 13-14	223.70	401K Deferral & Match for Pay Date 9/7/18 & 9/21/18
UMB Bank (Released) Page 15	129,001.58	Debt Service Payments due 10/25/18 on the 2001C & 2002A Series
Miscellaneous Vendors	7,679.45	See Attached List - Excludes Investment Purchase for \$450,000 (New Business)
Home Depot Invoice	339.73	See Attached
TOTALS	190,803.69	

Agenda for October 18, 2018 was by 5:00 pm on Wednesday, October 9, 2018 at Festus City Hall by Michelle Guidicy. Revised and posted by 5:00 pm on Wednesday, October 17, 2018 by 5:00 pm.



V. Unfinished Business: N/A

VI. New Business:

- Investment CD Purchase Recommendation (RFP Available)
- Health Insurance Renewal Quote (Staff Report)

VII. Resolutions:

- Resolution No. 2018-8 Discretionary Contribution into 401K Plan
 - (Page 16)

VIII. Reports:

- Treasurer Report for Period Ending 9/30/18 – **Informational Only**
 - General Ledger Cash Activity (Pages 17)
 - Trial Balance (Pages 18-19)
 - Revenue & Expenditure Report (Pages 20-21)
- Report from Plant Manager (Pages 22-25)
- Board of Directors

IX. **Adjourn**