



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

**TENATIVE AGENDA – AMENDED 4/15/19
Thursday, April 18, 2019 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
 - Regular Board Meeting Minutes, March 21, 2019 (Pages 3-5)

IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 6-9	23,809.05	See Attached List - Released (\$13,489.45)
Miscellaneous Vendors Pages 10-14	9,864.85	See Attached List - Released (\$612.00)
Miscellaneous Vendors	1,798.36	See Attached List
Employees & Taxes (Released) Page 15	9,708.01	Payroll/Payroll Taxes for Pay Date of 3/8/19
Employees & Taxes (Released) Page 16	10,612.07	Payroll/Payroll Taxes for Pay Date of 3/22/19
Nationwide (Released) Pages 17-18	293.30	401K Deferral, Match & Contribution for Pay Date 3/8/19 & 3/22/19
UMB Bank (Released) Page 19	130,259.42	Debt Service Payments due 4/25/19 on the 2001C & 2002A Series

Agenda for April 18, 2019 was posted by 2:30 pm on Friday, April 12, 2019 at Festus City Hall by Morgan Maupin. Addendum for agenda was reposted by 3:00 pm on April 15, 2019 at Festus City Hall by Morgan Maupin.



TOTALS	\$ 186,345.06	

V. Unfinished Business: N/A

VI. New Business:

VII. Reports:

- Treasurer Report for Period Ending 3/31/19 – **Informational Only**
 - General Ledger (PAGE 20-21)
 - Trial Balance (PAGE 22-24)
 - Revenue Expense Report (PAGE 25-27)
- Report from Plant Manager (Pages 28-30)
- Board of Directors

VIII. **Adjourn**

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