



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

**TENATIVE AGENDA
Thursday, May 16, 2019 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
 - Regular Board Meeting Minutes, April 18, 2019 (Pages 1-2)

IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 3-9	\$21,953.29	See Attached List - Released (\$12,084.64)
Miscellaneous Vendors Pages 10-12	\$4,498.86	See Attached List - Released (\$158.99)
Employees & Taxes (Released) Page 13	\$9,542.89	Payroll/Payroll Taxes for Pay Date of 4/5/19
Employees & Taxes (Released) Page 14	\$9,253.94	Payroll/Payroll Taxes for Pay Date of 4/19/19
Nationwide (Released) Pages 15-16	\$368.00	401K Deferral, Match & Contribution for Pay Date 4/5/19 & 4/19/19
UMB Bank (Released) Page 17	130,259.42	Debt Service Payments due 5/25/19 on the 2001C & 2002A Series
TOTALS	\$175,876.40	

Agenda for May 16, 2019 was posted by Morgan Maupin pm on Friday, May 10, 2019 at 12:00 p.m. Festus City Hall by Morgan Maupin.



V. **New Business:**

- Hiring Maintenance/Labor Position

VI. **Closed Session:** Notice is hereby given that the JCWA Board of Directors will go into closed session pursuant to Missouri Law for the purpose of dealing with matters relating to the following: (1) Personal Issues (RSMo 610.021 3)

VII. **Reports:**

- Treasurer Report for Period Ending 4/30/19 – Informational Only
 - Trial Balance (PAGE 18-20)
 - General Ledger (PAGE 21-23)
 - Revenue Expense Report (PAGE 24-25)
- Report from Plant Manager (Pages 26-27)
- Board of Directors

VIII. **Adjourn**