



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

**AGENDA
Thursday, May 17, 2018 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
Regular Board Meeting, April 19, 2018 (Pages 1-7)
Closed Minutes, April 19, 2018 (AVAILABLE AT MEETING)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 10-12	11,764.81	See Attached List (Released \$7,224.08)
Miscellaneous Vendors Page 13-15	4,840.34	See Attached List (Released \$76.14)
Miscellaneous Vendors Page 16-17	6,991.78	See Attached List (Released \$4,062.35)
Employees & Taxes (Released) Page 18	7,788.25	Payroll/Payroll Taxes for Pay Date of 4/6/18
Employees & Taxes (Released) Page 19	7,762.69	Payroll/Payroll Taxes for Pay Date of 4/20/18
Anthem (Released) Page 20	1,828.51	Health Insurance Premium for May 2018
Nationwide (Released) Page 21-22	223.70	401K Deferral & Match for Pay Date 4/6/18 & 4/20/18
UMB Bank (Released) Page 23	129,272.40	Debt Service Payments due 5/25/18 on the 2001C & 2002A Series
TOTALS	\$170,472.48	

- v. Unfinished Business: N/A

Agenda for May 17, 2018 was posted by 2:00 pm on Friday, May 11, 2018 at Festus City Hall by Michelle Guidicy.



- VI. **New Business:**
- Clear Well Cleaning & Inspection Quotes (Staff Report Pages 24-31)
- VII. **Resolutions: N/A**
- VIII. **Reports:**
- Treasurer Report for Period Ending 4/30/18 – Informational Only
 - General Ledger Cash Activity (Pages 32-33)
 - Trial Balance (Pages 34-35)
 - Revenue & Expenditure Report (Pages 36-37)
 - Report from Plant Manager (Pages 38-41)
 - Board of Directors
- IX. **Adjourn**