



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

**AGENDA
ADDENDUM TO AGENDA
Thursday, January 17, 2019 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
 - Regular Board Meeting Minutes, December 20, 2018 (Pages 1-3)
 - Closed Meeting Minutes, December 20, 2018 (Available at Meeting)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 4	7,605.68	See Attached List - Released (\$6,542.08)
Miscellaneous Vendors Pages 5-8	143,845.19	See Attached List - Released (\$7,035.23)
Employees & Taxes (Released) Page 9	699.36	Christmas Bonus 12/7/18
Employees & Taxes (Released) Page 10	10,110.45	Payroll/Payroll Taxes for Pay Date of 12/14/18
Employees & Taxes (Released) Page 11	9,517.94	Payroll/Payroll Taxes for Pay Date of 12/28/18
Nationwide (Released) Pages 12-13	355.04	401K Deferral, Match & Contribution for Pay Date 12/14/18 & 12/28/18
UMB Bank (Released) Page 14	10,299.64	Debt Service Payments due 12/15/18 on the 2012 Direct Loan
UMB Bank (Released) Page 15	130,259.42	Debt Service Payments due 1/25/19 on the 2001C & 2002A Series
UMB Bank (Released) Page 16	19,604.22	Paying Agent Fees for 2001C, 2002A, & 2012 Direct Loan Period Ending 12/31/18
Gilmore & Bell (Released)	186.00	Legal Fees Associated with 2001C Arbitrage Rebate

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Miscellaneous Vendors	42,943.84	See Attached List
TOTALS	375,426.78	

v. Unfinished Business: N/A

vi. New Business:

- MRWA Legislative Assessment “Voluntary” (Pages 17-18)
- JCWA New Truck Discussion
- MRWA Conference March 12-14, 2019 (Directors who wish to Attend)
- Vacation & Buyout Discussion (Either ½ or Full Days Only)
- Internal Control Review ~~after Meeting~~ **Schedule in February 2019**
 - Mark Johnson – **Give Review Packet @ Meeting**
 - Gary Underwood – **Give Review Packet @ Meeting**
 - **Jamie Aubuchon, Plant Manager “Added”**
 - Michelle Guidicy

vii. Resolutions: N/A

viii. Reports:

- Treasurer Report for Period Ending 12/31/18 – **Informational Only**
 - General Ledger Cash Activity (Pages 19)
 - Trial Balance (Pages 20-21)
 - Revenue & Expenditure Report (Pages 22-23)
- Report from Plant Manager (Pages 30-34)
- Board of Directors

ix. **Adjourn**

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