



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

**AGENDA "ADDENDUM"
Thursday, February 20, 2020 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
 - Regular Board Meeting Minutes, January 16, 2020 (Pages 1-4)
- IV. APPROVAL OF BILLS:

| Vendor | Check Amount | Description |
|--|-------------------|--|
| Miscellaneous Vendors Page 5-8 | 15,408.60 | See Attached List - Released (\$12,935.86) |
| Miscellaneous Vendors Page 9-11 | 7,245.49 | See Attached List |
| Employees & Taxes (Released) Page 12 | 11,870.77 | Payroll/Payroll Taxes for Pay Date of 1/10/20 |
| Employees & Taxes (Released) Page 13 | 3,676.82 | Payroll/Payroll Taxes for Pay Date of 1/10/20 "Vacation Buy-Out" |
| Employees & Taxes (Released) Page 14 | 9,463.59 | Payroll/Payroll Taxes for Pay Date of 1/24/20 |
| UMB Bank (Released) Page 15 | 131,560.26 | Debt Service Payments due 2/25/20 on the 2001C & 2002A Series |
| Miscellaneous Vendors (New Item) | 7,716.03 | See Attached List |
| | | |
| | | |
| TOTALS | 186,941.56 | |

- V. New Business:
 - Interconnect with Crystal City (Page 16)
 - Financial Statements Period Ending 9/30/19
 - Staff Report (Pages 17-18)
 - Bond Covenant Certification Letter (Page 19)

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VI. Resolutions:

- Resolution No. 2020-2 Underwriter Service Agreement (Pages 20-23)

VII. Reports:

- Report from Plant Manager (Pages 24-25)
- Treasurer Report for Period Ending 1/31/20 – **Informational Only**
 - General Ledger Cash Activity (Pages 26-27)
 - Trial Balance (Pages 28-30)
 - Revenue & Expenditure Report (Pages 31-32)
- Board of Directors

VIII. **Adjourn**

Internal Control Meeting Scheduled after meeting!

- Greg Camp
- Terry Thomas

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