



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

“CLOSED TO PUBLIC”

**Live Virtual Viewing on the City of Festus You Tube Channel
Link to City’s channel can be found on main page at www.cityoffestus.org**

**ADDENDUM TO AGENDA
Thursday, June 18, 2020 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
 - Regular Board Meeting Minutes, March 19, 2020 (Pages 1-3)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors April Meeting Cancelled	45,883.93	Emailed & Released (\$21,662.54 + \$24,221.39)
Miscellaneous Vendors May Meeting Cancelled	122,770.93	Emailed & Released (\$46,037.59 + \$76,733.34)
Miscellaneous Vendors Page 4-6	512,809.24	See Attached List - Released (\$510,358.64 - Includes Investment)
Miscellaneous Vendors Page 7-10	10,960.77	See Attached List - Released (\$2,913.91)
Employees & Taxes (Released) Page 11-12	20,274.34	Payroll/Payroll Taxes for Pay Date of 3/6/20 (\$10,844.89) & 3/20/20 (\$9,429.45)
Employees & Taxes (Released) Page 13-14	19,225.63	Payroll/Payroll Taxes for Pay Date of 4/3/20 (\$9,619.20) & 4/17/20 (\$9,606.43)
Employees & Taxes (Released) Page 15-17	29,221.12	Payroll/Payroll Taxes for Pay Date of 5/1/20 (\$9,342.51), 5/15/20 (\$9,476.20) & 5/29/20 (\$10,402.41)
UMB Bank (Released) Page 18-20	394,680.78	Debt Service Payments on the 2001C & 2002A Series for 4/25, 5/25, & 6/25
UMB Bank (Released) Page 21	10,124.66	Debt Service Payments due 6/15/20 on the 2012 Direct Loan
Miscellaneous Vendors (New Item)	8,211.75	See Attached List
Operating Expense Portion	674,163.15	
Investment CD Purchase	500,000.00	

Agenda for June 18, 2020 was posted by 10:30 am on Wednesday, June 10, 2020 at Festus City Hall by Michelle Vaughn. Addendum reposted by 4:30 pm on Wednesday, June 17, 2020 by Michelle Vaughn.



TOTAL	\$1,174,163.15
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- V. New Business:
- 2019 Annual Water Quality Report (Pages 22-23 - Informational Only)
 - Matt Clemens Resignation Letter & Temporary Replacement (Page 24)
 - RFQ for design/build collector well
 - RFP for Claricone Tank Maintenance (Pages 25-36)
 - Auditing Services (Page 37)
 - Investment Maturity & CD Purchase (Pages 38-41)
- VI. Resolutions: N/A
- VII. Reports:
- Treasurer Report for Period Ending 5/31/20 – **Informational Only**
 - Trial Balance (Pages 42-43)
 - General Ledger Cash Activity (Pages 44-49)
 - Revenue & Expenditure Report (Page 50-51)
 - Plant Manager Report
 - April 16, 2020 Meeting (Emailed)
 - May 21, 2020 Meeting (Emailed)
 - June 18, 2020 Meeting (Pages 52-53)
 - Board of Directors
- VIII. **Adjourn**

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