



**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](http://www.cityoffestus.org)**

**AGENDA**

**Thursday, July 16, 2020 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
  - Regular Board Meeting Minutes, June 18, 2020 (Pages 1-4)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors <b>Page 5-7</b>	15,937.09	See Attached List - Released (\$12,235.88)
Miscellaneous Vendors <b>Page 8-12</b>	23,188.52	See Attached List - Released (\$6,540.49)
Employees & Taxes (Released) <b>Page 13</b>	11,087.21	Payroll/Payroll Taxes for Pay Date of 6/12/20
Employees & Taxes (Released) <b>Page 14</b>	9,306.31	Payroll/Payroll Taxes for Pay Date of 6/26/20
UMB Bank (Released) <b>Page 15</b>	130,806.86	Debt Service Payments on the 2001C & 2002A Series for 7/25/20
UMB Bank (Released) <b>Page 16</b>	13,906.77	Paying Agent Fee’s for 2001C, 2002A & 2012
Visa Card - Receipt Missing	12.00	A-1 Truck 2500 HD Safety Inspection
<b>TOTAL</b>	<b>\$204,244.76</b>	

- V. New Business:
  - RFQ for Build & Design for Collector Well (Pages 17-22)
  - Discussion on Insurance Claim on Lightning Strike
  - Discussion on Surge Protection
  - Staff Report on Proposed Budget (Page 23-24)
- VI. Resolutions:
  - Resolution for Auditing Service Contract not available for this meeting
    - Will have for August 2020 Meeting

Agenda for July 16, 2020 was posted by 4:15 am on Friday, July 10, 2020 at Festus City Hall by Michelle Vaughn.



VII. Reports:

- Treasurer Report for Period Ending 6/30/20 – **Informational Only**
  - Trial Balance (Pages 25-27)
  - General Ledger Cash Activity (Pages 28-29)
  - Revenue & Expenditure Report (Pages 30-31)
- Plant Manager Report (Pages 32-34)
- Board of Directors

VIII. **Adjourn**