



**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)**

**ADDENDUM TO AGENDA  
Thursday, October 15, 2020 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
  - Regular Board Meeting Minutes, September 17, 2020 (Pages 1-5)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors <b>Page 6-10</b>	430,078.60	See Attached List - Released (\$416,223.35) Includes CD Purchase from Bank of Bloomsdale in the amount of \$400,000 1 year @ .75%
Miscellaneous Vendors <b>Page 11</b>	4,742.05	See Attached List
Employees & Taxes (Released) <b>Page 12</b>	10,236.16	Payroll/Payroll Taxes for Pay Date of 9/4/20
Employees & Taxes (Released) <b>Page 13</b>	11,150.23	Payroll/Payroll Taxes for Pay Date of 9/15/20
UMB Bank (Released) <b>Page 14</b>	130,806.86	Debt Service Payments on the 2001C & 2002A Series for 10/25/20
Miscellaneous Vendors New Item @ Meeting	31,767.95	See Attached List - Released \$15,478.77
Operating Expenses	218,781.85	
CD Purchase	400,000.00	
<b>TOTAL</b>	<b>\$618,781.85</b>	Combined Operating & Investment

- V. New Business:
  - RFP for PLC’s (Staff Report Presented at Meeting)
  - Emergency Repair for Co2 System (Chairman Letter Page 15)
  - RFP for Electrical Audit (Page 16)
  - First State Community Bank New Signature Card (available at meeting)
  - Proposal from Burns & McDowell for Scour Hole (Page 17)

Agenda for October 15, 2020 was posted by 10:00 am on Monday, October 12, 2020 at Festus City Hall by Michelle Vaughn. Addendum was re-posted on Thursday, October 15, 2020 at Festus City Hall by Michelle Vaughn at 8:45 am.



VI. Resolutions:

- Adopting Resolution No. 2
  - 401K removing and adding directors to plan (Pages 18-21)

VII. Reports:

- Report for Period Ending 9/30/20 – **Informational Only**
  - Trial Balance (Pages 22-24)
  - General Ledger Cash Activity (Pages 25-27)
  - Revenue & Expenditure Report (Pages 28-29)
- Plant Manager Report (Pages 30-32)
- Board of Directors

VIII. **Adjourn**

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