



**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, December 17, 2020 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, November 19, 2020 (Pages 1-6)
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 7-9	11,065.03	See Attached List - Released \$9,946.54
Miscellaneous Vendors Page 10-11	10,440.83	See Attached List - Released \$3,193.31
Employees & Taxes (Released) Page 12	10,800.94	Payroll/Payroll Taxes for Pay Date of 11/13/20
Employees & Taxes (Released) Page 13	12,296.28	Payroll/Payroll Taxes for Pay Date of 11/27/20
UMB Bank (Released) Page 14	130,806.86	Debt Service Payments on the 2001C & 2002A Series for 12/25/20
UMB Bank (Released) Page 15	10,087.88	Debt Service Payment on the 2012 Direct Loan
Miscellaneous Vendors (Addition)	3,359.45	See Attached List
TOTAL	188,857.27	

- VI. New Business:
 - Radio/PLC Upgrade Change Order (Staff Report Pages 16-19)
 - Adopt Resolution No. 2020-14 (See below)
- VII. Resolutions:
 - Adopting Resolution No. 2020-14
 - Durkin Change Order No. 1 for Radio/PLC Upgrade (Pages 20)

Agenda for December 17, 2020 was posted by 12:00 pm on Thursday, December 10, 2020 at Festus City Hall by Michelle Vaughn. Addendum to agenda was re-posted on Thursday, December 17, 2020 by Michelle Vaughn at 8:45 AM.



VIII. Reports:

- Report for Period Ending 11/30/20 – **Informational Only**
 - Trial Balance (Pages 21-23)
 - General Ledger Cash Activity (Pages 24-26)
 - Revenue & Expenditure Report (Pages 27-28)
- Plant Manager Report (Pages 29-30)
- Board of Directors

IX. **Adjourn**

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