



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

AGENDA

Thursday, March 19, 2020 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. MINUTES
 - Regular Board Meeting Minutes, February 20, 2020 (Pages 1-4)
- IV. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 5-7	29,640.38	See Attached List - Released (\$18,762.03)
Miscellaneous Vendors Page 8	270.00	See Attached List - Released (\$270.00) Could not cancel conference
Miscellaneous Vendors Page 9-12	18,205.21	See Attached List - Released (\$2,885.86)
Employees & Taxes (Released) Page 13	10,340.40	Payroll/Payroll Taxes for Pay Date of 2/7/20
Employees & Taxes (Released) Page 14	645.90	Payroll/Payroll Taxes for Pay Date of 2/7/20 "Safety Bonus"
Employees & Taxes (Released) Page 15	9,397.32	Payroll/Payroll Taxes for Pay Date of 2/21/20
UMB Bank (Released) Page 16	131,560.26	Debt Service Payments due 3/25/20 on the 2001C & 2002A Series
UMB Bank (Released) Page 17	10,124.66	Debt Service Payments due 3/15/20 on the 2012 Direct Loan
TOTALS	\$210,184.13	

- V. New Business:
 - Sanitary Survey from DNR (Informational Only Pages 18-30)
 - Polymer & Lime Quotes (Pages 31-36)

Agenda for March 19, 2020 was posted by 9:30 am on Thursday, March 12, 2020 at Festus City Hall by Michelle Vaughn.



VI. Resolutions:

- Resolution No. 2020-3 (Pages 37-40)
 - An Agreement for Emergency Connection Metering Station

VII. Reports:

- Treasurer Report for Period Ending 2/29/20 – **Informational Only**
 - Trial Balance (Pages 41-43)
 - General Ledger Cash Activity (Pages 44-46)
 - Revenue & Expenditure Report (Pages 47-48)
- Plant Manager Report (Pages 49-51)
- Board of Directors

VIII. **Adjourn**