



**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, 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 <b>April Meeting Cancelled</b>	45,883.93	<b>Emailed &amp; Released</b> (\$21,662.54 + \$24,221.39)
Miscellaneous Vendors <b>May Meeting Cancelled</b>	122,770.93	<b>Emailed &amp; Released</b> (\$46,037.59 + \$76,733.34)
Miscellaneous Vendors <b>Page 4-6</b>	512,809.24	See Attached List - Released (\$510,358.64 - Includes Investment)
Miscellaneous Vendors <b>Page 7-10</b>	10,960.77	See Attached List - Released (\$2,913.91)
Employees & Taxes (Released) <b>Page 11-12</b>	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) <b>Page 13-14</b>	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) <b>Page 15-17</b>	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) <b>Page 18-20</b>	394,680.78	Debt Service Payments on the 2001C & 2002A Series for 4/25, 5/25, & 6/25
UMB Bank (Released) <b>Page 21</b>	10,124.66	Debt Service Payments due 6/15/20 on the 2012 Direct Loan
Operating Expense Portion	665,951.40	
Investment CD Purchase	500,000.00	
<b>TOTAL</b>	<b>\$1,165,951.40</b>	

- V. New Business:
  - 2019 Annual Water Quality Report (Pages 22-23 - Informational Only)

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



- 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**