



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

“CLOSED TO PUBLIC”

Live Virtual Viewing on the City of Festus YouTube Channel
Link to City’s channel can be found on main page at www.cityoffestus.org

**ADDENDUM TO AGENDA
Thursday, April 15, 2021 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, March 18, 2021 (**Pages 1-4**)
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 5-7	16,163.63	EFT & (2) Checks Released
Miscellaneous Vendors Page 8-11	39,641.27	See Attached List
Employees & Taxes (Released) Page 12	11,815.16	Payroll/Payroll Taxes for Pay Date of 3/5/21
Employees & Taxes (Released) Page 13	10,756.44	Payroll/Payroll Taxes for Pay Date 3/19/21
UMB Bank (Released) Page 14	132,283.84	Debt Service Payments on the 2001C & 2002A Series for 4/25/21
Miscellaneous Vendors (New Item)	6,966.69	See Attached
TOTAL	217,627.03	

- VI. Old Business:
 - Brief Summary with Burns & McDonnell (Zoom) on Collector Well No. 2
- VII. New Business:
 - Commerce Bank Signature Card for Investment Account (Page 15-16)
 - Motion to Approve (Signatures Required)
 - **2020 Water Quality Report (CCR – Informational Only)**

Agenda for April 15, 2021 was posted by 2:30 pm on Thursday, April 8, 2021 at Festus City Hall by Michelle Vaughn. Addendum to agenda was re-posted on Friday, April 9, 2021 by 2:30 pm & on Tuesday, March 13, 2021 by 12:00pm.



VIII. Resolutions:

- Resolution No. 2021-22 Intergovernmental Agreement
 - City of Festus Vehicle Maintenance Services

IX. Reports:

- Report for Period Ending 3/31/21 – **Informational Only!**
 - Trial Balance (Pages 17-19)
 - General Ledger Cash Activity (Pages 20-22)
 - Revenue & Expenditure Report (Pages 23-24)
- Plant Manager Report (Pages 25-26)
- Board of Directors

X. **Adjourn**

Agenda for April 15, 2021 was posted by 2:30 pm on Thursday, April 8, 2021 at Festus City Hall by Michelle Vaughn. Addendum to agenda was re-posted on Friday, April 9, 2021 by 2:30 pm & on Tuesday, March 13, 2021 by 12:00pm.