



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

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**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**

AGENDA

Thursday, August 18, 2022 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, July 21, 2022

V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	587,137.63	See Attached List “Unpaid”
Miscellaneous Vendors	20,085.67	See Attached List “Released”
Employees & Taxes (Released)	11,356.04	Payroll/Payroll Taxes for Pay Date of 7/8/22
Employees & Taxes (Released)	11,491.75	Payroll/Payroll Taxes for Pay Date of 7/22/22
UMB Bank (Released)	171,118.40	Debt Service Payments on the 2021AB 8/5/22
TOTAL	801,189.49	

- VI. Old Business:
 - Collector Well Monthly Progress Report
- VII. New Business
 - Continental Western Insurance Co. (Tony Becker W/Custom Ins.)
 - Staff Report – Investment Purchases (Informational Only)
 - FSCB Contract Renewal
 - Budget Amendment No. 1 (Resolution No. 2022-41)
 - Proposed Budget 22-23
- VIII. Resolutions:
 - Resolution No. 2022-41 Budget Amendment No. 1

Agenda for August 18, 2022 was posted by _____ pm on Monday, August 15, 2022 at Festus City Hall by Michelle Vaughn.



IX. Reports:

- Report for Period Ending 7/31/22 – **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

X. **Adjourn**