



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

“OPEN 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**

AGENDA

Thursday, September 15, 2022 – 10:00 am

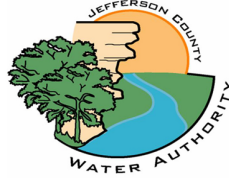
- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, August 18, 2022

V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	375,138.23	See Attached List “Unpaid”
Miscellaneous Vendors	17,839.66	See Attached List “Released”
Employees & Taxes (Released)	11,666.72	Payroll/Payroll Taxes for Pay Date of 8/5/22
Employees & Taxes (Released)	11,084.91	Payroll/Payroll Taxes for Pay Date of 8/19/22
UMB Bank (Released)	171,118.40	Debt Service Payments on the 2021AB 9/5/22
UMB Bank (Released)	10,292.71	2012 Direct Loan Payment 9/15/22
TOTAL	597,140.63	

- VI. Old Business:
 - Collector Well Monthly Progress Report
- VII. New Business – N/A
- VIII. Resolutions:
 - Resolution No. 2022-42 Adopt Budget FY 2022-23
 - Resolution No. 2022-43 Discretionary Contribution into 401K Plan

Agenda for September 15, 2022 was posted by 4:00 pm on Friday, September 9, 2022 at Festus City Hall by Michelle Vaughn.



IX. Reports:

- Report for Period Ending 8/31/22 – **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

X. **Adjourn**