



**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](http://www.cityoffestus.org)**

**AGENDA**

**Thursday, December 15, 2022 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
  - Regular Board Meeting Minutes, November 17, 2022

V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	460,216.05	See Attached List “Unpaid”
Miscellaneous Vendors	16,002.68	See Attached List “Released”
Employees & Taxes (Released)	11,428.71	Payroll/Payroll Taxes for Pay Date of 11/10/22
Employees & Taxes (Released)	13,985.74	Payroll/Payroll Taxes for Pay Date of 11/25/22
UMB Bank (Released)	171,118.40	Debt Service Payments on the 2021AB 12/5/22
UMB Bank (Released)	10,292.71	Debt Service Payment on the 2012 Direct Loan 12/15/22
<b>TOTAL</b>	<b>683,044.29</b>	

- VI. Old Business:
  - Collector Well Monthly Progress Report
- VII. New Business
  - Missouri Rural Services Membership Agreement
- VIII. Resolutions:
  - Resolution No. 2022-44 Amending Section 23 Compensation of the 401K Adoption Agreement

Agenda for December 15, 2022 was posted by 4:30 pm on Friday, December 9, 2022 at Festus City Hall by Michelle Vaughn.



IX. Reports:

- Report for Period Ending 11/30/22 – **Informational Only**
  - Trial Balance
  - General Ledger Cash Activity
  - Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

X. **Adjourn**