



**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, November 17, 2022 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, September 15, 2022

V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	303,123.05	See Attached List “Unpaid”
Miscellaneous Vendors	665,739.85	See Attached List “Released”
Employees & Taxes (Released)	34,764.30	Payroll/Payroll Taxes for Pay Date of 9/02/22, 9/16/22, & 9/30/22
Employees & Taxes (Released)	24,104.86	Payroll/Payroll Taxes for Pay Date of 10/14/22 & 10/28/22
UMB Bank (Released)	171,118.40	Debt Service Payments on the 2021AB 10/5/22
UMB Bank (Released)	171,118.40	Debt Service Payments on the 2021AB 11/5/22
UMB Bank (Released)	12,446.23	Additional Interest 2001C & 2002A – UMB Bank Clerical Error when Estimating Interest Credit from Master Trustee
TOTAL	1,382,415.09	

- VI. Old Business:
 - Collector Well Monthly Progress Report
- VII. New Business
 - Staff Report – Promotion for Chief Operator
 - Letter to UMB Bank (Instructions for Irrevocable Deposit)
 - Staff Report -Health Insurance Renewal & Quotes
 - Work Comp Experience Rating (Informational Only)
- VIII. Resolutions: N/A

Agenda for November 17, 2022 was posted by 3:30 pm on Thursday, November 10, 2022 at Festus City Hall by Michelle Vaughn.



IX. Reports:

- Report for Period Ending 10/31/22 – **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

X. **Adjourn**