



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

“OPEN 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

**AGENDA ADDENDUM
Thursday, November 18 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Minutes 10/21/21 (Pages 1-6) & Closed (Page 7)
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors Page 8-11	229,330.25	See Attached List “Unpaid”
Miscellaneous Vendors Page 12-14	32,255.44	EFT Checks “Released”
Employees & Taxes (Released) Page 15	10,744.65	Payroll/Payroll Taxes for Pay Date of 10/1/21
Employees & Taxes (Released) Page 16	12,292.89	Payroll/Payroll Taxes for Pay Date 10/15/21
Employees & Taxes (Released) Page 17	11,644.20	Payroll/Payroll Taxes for Pay Date 10/29/21
UMB Bank (Released) Page 18	147,587.67	Debt Service Payments on 2021AB Revenue Bond Due by 10/5/21
TOTAL	443,855.10	

- VI. Old Business:
 - Collector Well Update
- VII. New Business:
 - Missouri Rural Services Workers’ Compensation Insurance
 - Membership Agreement (Page 19-21)
 - Bid Notice, Invitation & Specs for UPS Upgrade (Pages 22-26)
 - Staff Report for Safety Bonus & Holiday Bonus (Page 27-28)
 - Staff Report for Health Insurance Renewal (Page 29-53)

Agenda for November 18, 2021 was posted by 9:30 am on Tuesday, November 16, 2021 at Festus City Hall by Michelle Vaughn.



VIII. Resolutions: N/A

IX. Reports:

- Report for Period Ending 10/31/21 – **Informational Only!**
 - Trial Balance (Pages 54-56)
 - General Ledger Cash Activity (Pages 57-59)
 - Revenue & Expenditure Report (Pages 60-61)
- Plant Manager Report (Pages 62-63)
- Board of Directors

X. **ADJOURN**