



**ANNUAL 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, June 15, 2023 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, May 18, 2023
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	488,439.72	See Attached List “Unpaid”
Miscellaneous Vendors	15,074.94	See Attached List “Released”
Employees & Taxes (Released)	13,363.13	Payroll/Payroll Taxes for Pay Date of 5/12/23
Employees & Taxes (Released)	13,058.91	Payroll/Payroll Taxes for Pay Date of 5/26/23
UMB Bank (Released)	108,618.40	Debt Service Payment on 2021A/B 6/5/23
UMB Bank (Released)	10,179.34	Debt Service Payment on 2012 Direct
TOTAL	648,734.44	

- VI. Old Business:
 - Collector Well Update
 - Collector Well Additional Images
- VII. New Business:
 - Staff Report – Water Tank Painting RFP’s
 - Staff Report – Air Scour Valve RFP’s

Agenda for June 15, 2023 was posted by 1:30 pm on Thursday, June 8, 2023 at Festus City Hall by Michelle Vaughn.



VIII. Resolutions:

- N/A

IX. Reports:

- Report for Period Ending 5/31/23 – **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

X. **Adjourn**