



**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, April 20, 2023 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, March 16, 2023
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	751,031.34	See Attached List “Unpaid”
Miscellaneous Vendors	16,030.32	See Attached List “Released”
Employees & Taxes (Released)	13,738.34	Payroll/Payroll Taxes for Pay Date of 3/3/23
Employees & Taxes (Released)	14,417.10	Payroll/Payroll Taxes for Pay Date of 3/17/23
Employees & Taxes (Released)	13,654.01	Payroll/Payroll Taxes for Pay Date of 3/31/23
UMB Bank (Released)	108,618.40	Debt Service Payment on 2021A/B 3/5/23
Guarantee Electrical Construction	1,024.00	Troubleshoot Power to Fiber Cabinet
TOTAL	918,513.51	

- VI. Old Business:
 - Collector Well Update
 - Lateral Cleaning & Collector Well Email Correspondence
 - Internal Control Review
- VII. New Business:
 - Staff Report – RFP Actuator Valves
 - Staff Report – RFP Lagoon Pump

Agenda for April 20, 2023 was posted by 4:00 pm on Thursday, April 13, 2023 at Festus City Hall by Michelle Vaughn.



VIII. Reports:

- Report for Period Ending 3/31/23 – **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

IX. **Adjourn**