



**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**

AGENDA

Thursday, May 19, 2022 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, April 21, 2022
 - Closed Meeting Minutes, April 21, 2022
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	703,365.18	See Attached List “Unpaid”
Miscellaneous Vendors	14,282.80	See Attached List “Released”
Employees & Taxes (Released)	11,210.44	Payroll/Payroll Taxes for Pay Date of 4/1/22
Employees & Taxes (Released)	791.23	Rhodes Final Pay Date 4/5/22
Employees & Taxes (Released)	4,484.85	Aubuchon Final Wages 4/13/22
Employees & Taxes (Released)	7,708.34	Aubuchon Final Vacation & PH 4/13/22
Employees & Taxes (Released)	9,695.86	Payroll/Payroll Taxes for Pay Date 4/15/22
Employees & Taxes (Released)	7,782.76	Payroll/Payroll Taxes for Pay Date 4/29/22
UMB Bank (Released)	146,035.07	Debt Service Payments on the 2001C & 2002A Series for 5/5/22
TOTAL	905,356.53	

- VI. Old Business:
 - Collector Well Monthly Progress Report

Agenda for May 19, 2022, was posted by 4:00 pm on Friday, May 13, 2022 at Festus City Hall by Michelle Vaughn.



VII. New Business

- Welcome new Plant Manager, Jeffrey Crannick

VIII. Resolutions:

- Resolution No. 2022-40 Repeal & Adopt Revised Purchasing Policy

IX. Reports:

- Report for Period Ending 4/30/22 – **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- Plant Manager Report – N/A
- Board of Directors

X. **Adjourn**