



**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, June 16, 2022 – 10:00 am

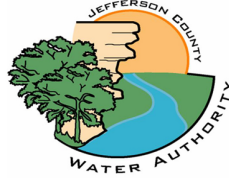
- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, May 19, 2022

V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	505,335.36	See Attached List “Unpaid”
Miscellaneous Vendors	14,685.28	See Attached List “Released”
Employees & Taxes (Released)	7,120.94	Payroll/Payroll Taxes for Pay Date of 5/13/22
Employees & Taxes (Released)	9,868.36	Rhodes Final Pay Date 5/27/22
UMB Bank (Released)	146,035.07	Debt Service Payments on the 2001C & 2002A Series for 6/5/22
UMB Bank (Released)	10,358.41	2012 Direct Loan for 6/15/22
TOTAL	693,403.42	

- VI. Old Business:
 - Collector Well Monthly Progress Report
- VII. New Business
 - Staff Report – Investment Purchases
- VIII. Resolutions: N/A
- IX. Reports:
 - Report for Period Ending 5/31/22 – **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
 - Plant Manager Report
 - Board of Directors

Agenda for June 16, 2022, was posted by 2:30 pm on Friday, June 10, 2022 at Festus City Hall by Michelle Vaughn.



X. **Adjourn**