



**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, July 21, 2022 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, June 16, 2022

V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	552,302.56	See Attached List “Unpaid”
Miscellaneous Vendors	19,560.88	See Attached List “Released”
Employees & Taxes (Released)	10,567.17	Payroll/Payroll Taxes for Pay Date of 6/10/22
Employees & Taxes (Released)	10,440.75	Payroll/Payroll Taxes for Pay Date of 6/24/22
Employees & Taxes (Released)	4,662.70	Stipend for Pay Date 6/24/22
UMB Bank (Released)	171,118.40	Debt Service Payments on the 2021AB 7/5/22
UMB Bank (Released)	1,584.63	2012 Direct Loan Agent Fees
Durkin Equipment Company	27,001.82	Scada & PLC Installation except Lime System Installation Holding \$5,000
TOTAL	797,238.91	

- VI. Old Business:
 - Collector Well Monthly Progress Report
- VII. New Business
 - Staff Report – Investment Purchases
 - Continental Wester Group Insurance Company notices
 - Cyber Incident Exclusion Endorsements 6/24/22
 - Cyber Incident Exclusion 6/21/22
 - Changes to the Employment-Related Practices Liability Coverage 6/16/22
 - Risk Insurance Broker Notice 6/17/22
 - Earthquake Insurance

Agenda for July 21, 2022 was posted by 2:00 pm on Monday, July 18, 2022 at Festus City Hall by Michelle Vaughn.



VIII. Resolutions: N/A

IX. Reports:

- Report for Period Ending 6/30/22 – **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

X. **Adjourn**