



**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](http://www.cityoffestus.org)

**AGENDA**

**Thursday, October 20, 2022 – 10:00 am**

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
  - Regular Board Meeting Minutes, September 15, 2022

V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	619,632.96	See Attached List “Unpaid”
Miscellaneous Vendors	32,482.76	See Attached List “Released”
Employees & Taxes (Released)	10,051.24	Payroll/Payroll Taxes for Pay Date of 9/02/22
Employees & Taxes (Released)	11,695.44	Payroll/Payroll Taxes for Pay Date of 9/16/22
Employees & Taxes (Released)	13,017.62	Payroll/Payroll Taxes for Pay Date of 9/30/22
UMB Bank (Released)	171,118.40	Debt Service Payments on the 2021AB 10/5/22
UMB Bank (Released)	12,446.23	Additional Interest 2001C & 2002A – UMB Bank Clerical Error when Estimating Interest Credit from Master Trustee
<b>TOTAL</b>	<b>870,444.65</b>	

- VI. Old Business:
  - Collector Well Monthly Progress Report
- VII. New Business
  - Staff Report – Promotion for Chief Operator
- VIII. Resolutions: N/A

Agenda for October 20, 2022 was posted by 4:00 pm on Friday, October 14, 2022 at Festus City Hall by Michelle Vaughn.



IX. Reports:

- Report for Period Ending 9/30/22 (Prior to Audit Adj's) – **Informational Only**
  - Trial Balance
  - General Ledger Cash Activity
  - Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

X. **Adjourn**