



**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, September 21, 2023 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, August 17, 2023
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	502,816.23	See Attached List “Unpaid”
Miscellaneous Vendors	15,690.84	See Attached List “Released”
Employees & Taxes (Released)	13,000.05	Payroll/Payroll Taxes for Pay Date of 8/4/23
Employees & Taxes (Released)	13,231.94	Payroll/Payroll Taxes for Pay Date of 8/18/23
UMB Bank (Released)	53,368.40	Debt Service Payment on 2021A/B 9/5/23
UMB Bank (Released)	10,595.06	Debt Service Payment on 2012 Direct Loan
TOTAL	608,702.52	

- VI. Old Business:
 - Collector Well Update
 - Insurance Claim Email Correspondence- Claim Filed
- VII. New Business: N/A
- VIII. Resolutions:
 - Resolution No. 2023-49 Adopt Budget Fiscal Year 2023-24
 - Resolution No. 2023-50 Discretionary Contribution into 401K Plan
- IX. Reports:
 - Report for Period Ending 8/31/23 – **Informational Only**

Agenda for September 21, 2023 was posted by 2:00 pm on Friday, September 15, 2023 at Festus City Hall by Michelle Vaughn.



- Trial Balance
- General Ledger Cash Activity
- Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

X. **Adjourn**