



**MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028**

“OPEN TO PUBLIC”

**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, January 16, 2025 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, December 19, 2024
- V. APPROVAL OF BILLS:

| Vendor | Check Amount | Description |
|------------------------------|---------------------|---|
| Miscellaneous Vendors | \$162,094.28 | See Attached List “Unpaid” |
| Miscellaneous Vendors | \$21,684.74 | See attached List “Released” |
| Employees & Taxes (Released) | 16,749.86 | Payroll/Payroll Taxes for Pay Date of 12/6/24 |
| Employees & Taxes (Released) | 4,079.86 | Payroll/Payroll Taxes for Holiday Pay 12/6/24 |
| Employees & Taxes (Released) | 14,482.18 | Payroll/Payroll Taxes for Pay Date 12/20/24 |
| UMB Bank (Released) | 61,000.00 | Debt Service Payment 2021A Due 12/5/24 |
| TOTAL | \$280,090.92 | |
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- VI. Old Business: N/A
- VII. New Business:
 - Elect Officers for 2025 (motion to re-instate or elect new officers)
 - Currently, Greg Camp-President
 - Currently, Dusty Hosna- Vice President
 - Investment Schedule – Informational Only

Agenda for January 16, 2025 was posted by 4:00 pm on Thursday, January 9, 2025 at Festus City Hall by Miranda O’Haleck.



VIII. Resolutions: N/A

IX. Reports:

- Report for Period Ending 12/31/24 – **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

X. **Adjourn**