



Jefferson County Water Authority
MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, June 26, 2025 at 10:00 AM

"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

- I. Call to Order**
- II. Roll Call**
- III. Pledge of Allegiance**
- IV. Approve Minutes**
 - a. Minutes May 15, 2025
- V. Approval of Bills**

Vendor	Check Amount	Description
Miscellaneous Vendors	\$31,207.40	See Attached List "Unpaid"
Miscellaneous Vendors	\$29,798.65	See Attached List "Released"
Employee & Taxes (Released)	\$15,988.84	Payroll/Payroll Taxes for Pay Date 5/9/25
Employee & Taxes (Released)	\$16,130.05	Payroll/Payroll Taxes for Pay Date 5/23/25
UMB Bank (Released)	\$61,000.00	Debt Service Payment 2021A Due 6/5/25
UMB Bank (Released)	\$10,418.10	Debt Service Payment 2012 Due 6/15/25
TOTAL	\$164,543.04	

- VI. Old Business**
- VII. New Business**

Agenda for June 26, 2025 was posted on Wednesday, June 18, 2025 at Festus City Hall by Miranda O'Haleck at approximately 12:00 pm.

VIII. Resolutions

IX. Reports

a. Reports for Period Ending 5/31/25- **Informational Only**

- **Trial Balance**
- **General Ledger Cash Activity**
- **Revenue & Expenditure Report**

b. Plant Manager's Report Jun-25

c. JCWA Investment Schedule 6-16-25

d. SCADA Report Jun-25

X. Adjourn