



Jefferson County Water Authority
MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, September 18, 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. August 21, 2025
- V. Approval of Bills**

Vendor	Check Amount	Description
Miscellaneous Vendors	\$166,780.22	See Attached List "Unpaid"
Miscellaneous Vendors	\$530,859.49	See Attached List "Released"
Employees & Taxes (Released)	\$15,132.16	Payroll/Payroll Taxes for Pay Date 8-1-25
Employees & Taxes (Released)	\$13,161.45	Payroll/Payroll Taxes for Pay Date 8-15-25
Employees & Taxes (Released)	\$14,766.52	Payroll/Payroll Taxes for Pay Date 8-29-25
UMB Bank (Released)	\$61,000.00	Debt Service Payment on 2021 A/B Due 9-5-25
TOTAL	\$801,699.84	

- VI. Old Business**

Agenda for Thursday, September 18, 2025 was posted on September 12, 2025 at Festus City Hall by Miranda O'Haleck at approximately 2:00 pm.

VII. New Business

VIII. Resolutions

IX. Reports

- a.
 - Reports for Period Ending 8/31/25 - **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- b. Investment Schedule - **Informational Only**
- c. Plant Manager's Report - Sept 25

X. Adjourn