Jefferson County Water Authority

MONTHLY MEETING

711 WEST MAIN STREET, FESTUS, MO 63028

Thursday, October 16, 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. September 18, 2025

V. Approval of Bills

Vendor	Check Amount		Description
Miscellaneous Vendors	$18,939.62		See Attached List "Unpaid"
Miscellaneous Vendors	$1,356,549.03		See Attached List "Released"
Bloomsdale Bank	-$470,000.00		12 Month CD Purchase
Bloomsdale Bank	-$670,000.00		6 Month CD Purchase
Employees & Taxes (Released)	$15,879.77		Payroll/Payroll Taxes for Pay Date 9-12-25
Employees & Taxes (Released)	$15,948.31		Payroll/Payroll Taxes for Pay Date 9-26-25
Employees & Taxes (Released)	$395.12		Payroll/Payroll Taxes for Patton OT 9-26-25
UMB Bank (Released)	$61,000.00		Debt Service Payment on 2021 A/B Due 10-5-25
TOTAL	**$328,711.85**		

Agenda for Thursday, October 16, 2025 was posted on October 9, 2025 at Festus City Hall by Miranda O'Haleck at approximately 3:00pm.

VI. Old Business

VII. New Business

VIII. Resolutions

IX. Reports

a. Reports for Period Ending 9-30-25- **Informational Only**

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

b. Plant Manager's Report Oct-25

X. Adjourn

Agenda for Thursday, October 16, 2025 was posted on October 9, 2025 at Festus City Hall by Miranda O'Haleck at approximately 3:00pm.

MONTHLY MEETING
711 West Main Street, Festus, MO 63028

Meeting Minutes **Thursday, September 18, 2025**

CALL TO ORDER:	Greg Camp called the meeting at approximately 10:00 a.m.

ROLL CALL:

Members Present:	Logan Jaskiewicz, Greg Camp, Mark Johnson, Terry Thomas, Kevin Dennis (Zoomed)
Absent:	Michael Christopher
Also Present:	Jeff Crannick JCWA Plant Manager, Jennifer Filkins

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES:
Greg Camp entertained a motion to approve the minutes from August 21, 2025 minutes as presented.

Motion for Approval:	Terry Thomas
Second:	Mark Johnson
Ayes:	5
Nays:	0
Absent:	1

APPROVAL OF BILLS:
Greg Camp stated approval of bills is $801,699.84 & asked if there were any questions. With no questions, he entertained a motion.

Motion for Approval:	Mark Johnson
Second:	Logan Jaskiewicz
Roll Call:	Terry Thomas, Mark Johnson, Greg Camp, Kevin Dennis, Logan Jaskiewicz
Nays:	0
Absent:	1

OLD BUSINESS: N/A

NEW BUSINESS: N/A

RESOLUTIONS: N/A

REPORTS:
PE: 8/31/25 - Trial Balance, General Ledger Cash Activity, Revenue & Expenditure Report Investment Schedule
Informational only, no discussion by the board.

Plant Manager Report:
Jeff Crannick updated the board on current plant operations. Aerator cleaning was just completed and everything went well. He is proud of his team's work and mentioned that his new employee they just hired is doing very well.

BOARD OF DIRECTORS:
Terry Thomas: None
Kevin Dennis: None
Mark Johnson: None
Logan Jaskiewicz: None
Greg Camp: None
Michael Christopher: Absent

ADJOURN:

Terry Thomas made a motion to adjourn the meeting, seconded by Mark Johnson motion carried unanimously.

These minutes were approved this _______day of ____________, 2025.

____
Greg Camp, President

Attest:

____
Jennifer Filkins, Secretary

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING OCT 16, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		FARM PLAN - BUCHHEIT'S		
87744443				
	60-6000-56450.00	Tools	$148.88	ROPE/TAPE/GLOVES/DRAIN SPADE/ICE SCRAPER
87758090				
	60-6000-56400.00	Uniforms	$249.98	HOODY/BOOTS-STROUP
87757365				
	60-6000-53550.00	Maintenance & Repair	$21.98	(2) PERMATEX GASKET MAKER 3 OZ TUBE
Total for	**FARM PLAN - BUCHHEIT'S**		$420.84	
		STROUP, DAMIAN R.		
WALMART-9/28/25				
	60-6000-56400.00	Uniforms	$158.10	(6) SHIRTS & STEELTOE SHOES - STROUP
Total for	**STROUP, DAMIAN R.**		$158.10	
		CITY OF FESTUS		
SERVICES OCT-25				
	60-6000-51190.00	Other Personal Services	$908.92	PERSONAL SERVICES FOR OCT-25
POSTAGE SEP-25				
	60-6000-54000.00	Postage	$6.66	POSTAGE USED IN SEP-25
AMERICAN SEP-25				
	60-0000-22820.00	American Fidelity Liab.	$269.76	AMERICAN FIDELITY PREIMUMS FOR SEP-25
18837				
	60-6000-51800.00	Computer Services Fee	$20.00	MAILBOX + ONLINE (2) OCT-25
	60-6000-51800.00	Computer Services Fee	$23.00	FULL OFFICE VERSION OCT-25
Total for	**CITY OF FESTUS**		$1228.34	
		Grainger -		
9640196474				
	60-6000-56450.00	Tools	$1050.17	FLUKE INFRARED THERMOMETER
Total for	**Grainger -**		$1050.17	
		Guarantee Electrical Const. Co		
195345				
	60-6000-53550.00	Maintenance & Repair	$579.48	TROUBLESHOOT FRONT GATE - BAD RELAY
Total for	**Guarantee Electrical Const. Co**		$579.48	
		SCHOPP, JEFFREY A		
AMAZON-9/13/25				
	60-6000-56400.00	Uniforms	$78.17	JACKET
	60-6000-56400.00	Uniforms	$271.83	SHIRTS/HAT/JEANS MINS 2.99 OVER
Total for	**SCHOPP, JEFFREY A**		$350.00	
		Mississippi Lime Company		
CD136226				
	60-6000-56550.00	Chemicals	$10431.53	25.45TN QUICKLIME
Total for	**Mississippi Lime Company**		$10431.53	
		MISSOURI ONE CALL SYSTEM, INC.		
5091219				
	60-6000-57003.00	TTHM COMPLIANCE CO	$1.35	3RD QTR LOCATES-2025
Total for	**MISSOURI ONE CALL SYSTEM, INC.**		$1.35	

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING OCT 16, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		PVS DX, INC.		
237001239-25	60-6000-56550.00	Chemicals	$1850.40	2000LB CHLORINE
Total for	**PVS DX, INC.**		$1850.40	
		HD SUPPLY, INC.		
INV00842120	60-6000-56305.00	Lab Supplies	$2762.29	SAMPLE PACKS, SOLUTION, SULFURIC ACID
Total for	**HD SUPPLY, INC.**		$2762.29	
		Waste Management of St. Louis		
7581189-1840-1	60-6000-53250.00	Trash Service	$107.12	(2) YARD DUMPSTER FOR OCT-25
Total for	**Waste Management of St. Louis**		$107.12	

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING OCT 16, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: **$18939.62**

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING OCT 16, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		CUSTOM INSURANCE SERVICES, INC		
4850				
	60-0000-18010.00	Prepaid Expenses	$142631.00	GEN LIABILITY RENEWAL 25-26
Total for	**CUSTOM INSURANCE SERVICES, INC**		$142631.00	
		AMERENUE		
RIVER METER SEP-25				
	60-6000-53100.00	Electricity	$8926.43	RIVER METER FROM 8/21-9/20
PLANT METER SEP-25				
	60-6000-53100.00	Electricity	$13977.92	PLANT METER FROM 8/22-9/22
Total for	**AMERENUE**		$22904.35	
		AT&T COMPANY		
287351353413-9/25				
	60-6000-54200.00	Telephone	$96.93	CELLPHONE/TABLET PLAN
Total for	**AT&T COMPANY**		$96.93	
		BANK OF BLOOMSDALE		
6 MO CD-10/1/2025				
	60-0000-13004.00	Wtr Replacement Inves	$164500.00	35% REPLACEMENT INVESTMENT
	60-0000-13005.00	Wtr Reserve Investmen	$305500.00	65% RESERVE INVESTMENT
6-MONTH CD 10/6/25				
	60-0000-13004.00	Wtr Replacement Inves	$200000.00	30% WATER REPLACEMENT
	60-0000-13005.00	Wtr Reserve Investmen	$470000.00	70% WATER RESERVE
Total for	**BANK OF BLOOMSDALE**		$1140000.00	
		FARM PLAN - BUCHHEIT'S		
87741152				
	60-6000-56400.00	Uniforms	$114.95	T-SHIRTS, & PANTS - SLABBY
Total for	**FARM PLAN - BUCHHEIT'S**		$114.95	
		CENTRAL POWER SYSTEMS & SERVICES		
R116010107:01				
	60-6000-54550.00	MAINTENANCE & SOFT	$482.00	AUG-25 QUARTERLY GENERATOR INSPECTION
Total for	**CENTRAL POWER SYSTEMS & SERVIC**		$482.00	
		CHARTER COMMUNICATIONS		
INTERNET OCT-25				
	60-6000-54200.00	Telephone	$120.00	INTERNET SERVICE 9/24-10/23
Total for	**CHARTER COMMUNICATIONS**		$120.00	
		COMMERCE BANK - COMMERCIAL CARDS		
HOLIDAY INN-8/18				
	60-6000-57010.00	Travel,Training & Lodgi	$224.64	HOTEL FOR MRWA CONFERENCE - CRANNICK
HOLIDAY INN-8/18(2)				
	60-6000-57010.00	Travel,Training & Lodgi	$224.64	HOTEL FOR MRWA CONFERENCE - STROUP
BACKGROUND-8/26				
	60-6000-57999.00	Other Misc. Special Exp	$15.55	PRE-EMPLOYMENT BACKGROUND CK - MENG
HP-8/27/25				
	60-6000-54300.00	Office Supplies	$814.49	INK (4)
EBAY CREDIT				
	60-6000-53550.00	Maintenance & Repair	-$101.72	SECURITY SYSTEM ACCESS BOARD CREDIT

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING OCT 16, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
HERKY COP 9/14/25				
	60-6000-55100.00	Gas, Oil & Antifreeze	$27.90	10.735G GAS TRUCK - MILES 15,867
Total for	**COMMERCE BANK - COMMERCIAL CA**		$1205.50	
		CRYSTAL HEATING & COOLING, INC.		
130343096				
	60-6000-54550.00	MAINTENANCE & SOFT	$385.00	HVAC QUARTERLY MAINTENANCE
Total for	**CRYSTAL HEATING & COOLING, INC.**		$385.00	
		CITY OF FESTUS		
POSTAGE AUG-25				
	60-6000-54000.00	Postage	$5.18	POSTAGE USED IN AUG-25
18774				
	60-6000-51800.00	Computer Services Fee	$20.00	MAILBOX + ONLINE (2) SEP-25
	60-6000-51800.00	Computer Services Fee	$23.00	FULL OFFICE VERSION SEP-25
SERVICES SEPT-25				
	60-6000-51190.00	Other Personal Services	$882.42	PERSONAL SERVICES FOR SEPT-25
Total for	**CITY OF FESTUS**		$930.60	
		Grainger -		
9621425215				
	60-6000-56460.00	Safety Supplies	$946.12	(36) PKS 100 GLOVES & (2) EARPLUGS
Total for	**Grainger -**		$946.12	
		Hach Co.		
HACH1781431				
	60-6000-55500.00	Equipment Rent	$941.00	LOANER SPECTROPHOTOMETER-ANNUAL
Total for	**Hach Co.**		$941.00	
		CRANNICK, JEFFREY M		
AMAZON-8/22				
	60-6000-56400.00	Uniforms	$71.68	PANTS-CRANNICK
AMAZON-8/22/25				
	60-6000-56400.00	Uniforms	$264.58	JACKET/BOOTS-CRANNICK
Total for	**CRANNICK, JEFFREY M**		$336.26	
		METROPOLITAN LIFE INSURANCE COMPANY		
METLIFE OCT-25				
	60-0000-22700.00	Life Insurance Liability	$55.48	LIFE INSURANCE LIABILITY
	60-0000-22702.00	DENTAL INSURANCE LI	$377.74	DENTAL INSURANCE LIABILITY
	60-0000-22703.00	VISION INSURANCE LI	$65.88	VISION INSURANCE LIABILITY
	60-6000-48000.00	Misc. Income	-$0.10	ROUNDING
Total for	**METROPOLITAN LIFE INSURANCE CO**		$499.00	
		Mississippi Lime Company		
CD128411				
	60-6000-56550.00	Chemicals	$10382.35	25.330TN QUICKLIME
Total for	**Mississippi Lime Company**		$10382.35	
		NATIONWIDE TRUST COMPANY, FSB		
401K 9/26/25				
	60-0000-22360.00	401(K) Deferred Liabilit	$631.61	PAYROLL DEDUCTION FOR PAY DATE 9/26/25

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING OCT 16, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
401K 10/10/25				
	60-0000-22360.00	401(K) Deferred Liabilit	$637.11	PAYROLL DEDUCTION FOR PAY DATE 10/25/24
	60-0000-22360.00	401(K) Deferred Liabilit	$33000.00	ANNUAL CONTRIBUTION 5500 PER EMPLOYEE
	60-0000-13900.00	Accounts Receivable Ot	-$12670.51	FORFEITURE FUNDS USED
Total for	**NATIONWIDE TRUST COMPANY, FSB**		$21598.21	
		PVS DX, INC.		
237001145-25				
	60-6000-56550.00	Chemicals	$1850.40	2000LBS CHLORINE
237001097-25				
	60-6000-56550.00	Chemicals	$1850.40	2000LBS CHLORINE
237001069-25				
	60-6000-56550.00	Chemicals	$2244.00	3300LB HYDROFLUOROSILICIC ACID
Total for	**PVS DX, INC.**		$5944.80	
		TSA SALES ASSOCIATES, LLC		
8637585				
	60-6000-53550.00	Maintenance & Repair	$2940.00	FILTER RETAINER (6), SB POWERCORE (6)
8710644				
	60-6000-53550.00	Maintenance & Repair	$644.28	BIN-O-MATIC LEVEL INDICATOR
Total for	**TSA SALES ASSOCIATES, LLC**		$3584.28	
		UNITED HEALTHCARE SERVICES, INC.		
HEALTH OCT-25				
	60-0000-22600.00	HEALTH INSURANCE LI	$3344.82	HEALTH INSURANCE OCT-25 MINUS MENG
Total for	**UNITED HEALTHCARE SERVICES, INC.**		$3344.82	
		Waste Management of St. Louis		
7557558-1840-7				
	60-6000-53250.00	Trash Service	$101.86	(2) YARD DUMPSTER FOR SEPT-25
Total for	**Waste Management of St. Louis**		$101.86	

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING OCT 16, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: **$1356549.03**

JCWA PAYROLL
Bi-Weekly Payroll

DATE: 9/12/25

PERIOD FROM: 8/24/25-9/06/25

NET PAY:	**$**	**11,551.98**
TAXES:	**$**	**4,327.79**
TOTAL	**$**	**15,879.77**

Michelle Vaughn
AUTHORIZED ACH/VERIFIED

2062011
Confirmation No.

Processed By

FIT TAX

n/a
SIT TAX

401K Done

n/a
Supports

Albrecht:
Overtime (12)
Holiday Overtime (8)

Patton:
Overtime (8)
Holiday Overtime (8)

Schopp:
Overtime (18)
Holiday Overtime (8) @ Straight Rate

Stroup:
Overtime (13) 5 @ Straight Rate
Holiday Overtime (8) @ Straight Rate

JCWA PAYROLL
Bi-Weekly Payroll

DATE: 9/26/25

PERIOD FROM: 9/07/25-9/20/25

NET PAY:	**$**	**11,752.33**
TAXES:	**$**	**4,195.98**
TOTAL	**$**	**15,948.31**

Michelle Vaughn
AUTHORIZED ACH/VERIFIED

2123308
Confirmation No.

Processed By

FIT TAX

SIT TAX

401K Done

n/a
Supports

Albrecht:
Overtime (8)
Holiday Overtime (0)

Meng:
Overtime (0)
Holiday Overtime (0)

Patton:
Overtime (16)
Holiday Overtime (0)

Schopp:
Overtime (4)
Holiday Overtime (0)

Stroup:
Overtime (8)
Holiday Overtime (0)

JCWA PAYROLL
Patton Overtime

DATE: 9/26/25

PERIOD FROM: 9/07/25-9/20/25

NET PAY:	**$**	**263.98**
TAXES:	**$**	**131.14**
TOTAL	**$**	**395.12**

Michelle Vaughn
AUTHORIZED ACH/VERIFIED

2123476
Confirmation No.

Processed By

FIT TAX

SIT TAX

n/a
401K Done

n/a
Supports

Albrecht:
Overtime (0)
Holiday Overtime (0)

Meng:
Overtime (0)
Holiday Overtime (0)

Patton:
Overtime (10)
Holiday Overtime (0)

Schopp:
Overtime (0)
Holiday Overtime (0)

Stroup:
Overtime (0)
Holiday Overtime (0)

Good Afternoon, Miranda Ohaleck

Digital Activity

TRANSACTION DETAILS

SEND ACH

UMB Bank N A **$61,000.00**

Tracking ID: 2013869 Created Date: 8/28/2025

PAYMENT DETAILS

Created By
Miranda Ohaleck

Authorized
08/28/2025 4:16 PM

Authorized By
Miranda Ohaleck

Process Date
09/29/2025

Effective
10/01/2025

From Account
Water Authority 9614

Total Payments
1

ACH Header
JEFFERSON COUNTY

SEC Code
PPD

Description
Copy of Copy of DEBT

Company Entry Description
JCWA 2021A

Subsidiary Name
JEFFERSON COUNTY

Tax ID
9030407826

RECIPIENT DETAILS

Name	Account	Type	Routing	Ar
UMB Bank N A	9801018981	Checking	101000695	$61,00

Name	Account	Type	Routing	Amount

Recipient Information

ACH Name

UMB Bank N A

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	YTD DR THRU 09/30/2025 Increase (Decrease)	YTD CR THRU 09/30/2025 Increase (Decrease)	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Assets						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-11005.00	JCWA Operating Cash Acct.		1,510,590.35	7,584,648.96	8,271,752.36	823,486.95
60-0000-11506.00	Wtr Replacement M/M Acct.		80,018.23	5,179,217.71	4,673,234.65	586,001.29
60-0000-11514.00	Water Reserve M/M Account		105,727.13	3,429,552.92	2,682,036.01	853,244.04
60-0000-12148.00	2012 PRINCIPAL INV. ACCT		51.26	47,524.63	38,079.44	9,496.45
60-0000-12149.00	2012 INTEREST INV. ACCT.		116.30	5,140.30	4,262.92	993.68
60-0000-12152.00	2021A DEBT SERVICE FUND		218,557.47	709,188.79	732,000.00	195,746.26
60-0000-13000.00	Investments		306,791.20	3,234,366.11	2,452,293.01	1,088,864.30
60-0000-13004.00	Wtr Replacement Invest.		1,795,278.70	3,964,358.45	4,823,071.73	936,565.42
60-0000-13005.00	Wtr Reserve Investment		1,003,955.07	2,660,313.35	2,868,376.07	795,892.35
60-0000-13740.00	Non-Profit Water Recv.		232,260.00	2,912,335.00	2,905,225.00	239,370.00
60-0000-13900.00	Accounts Receivable Other		0.00	28,182.34	15,512.85	12,669.49
60-0000-13910.00	Accrued Interest Recv.		35,845.38	0.00	0.00	35,845.38
60-0000-16000.00	Inventory & Supplies		94,449.38	0.00	0.00	94,449.38
60-0000-17000.00	Land		373,444.45	0.00	0.00	373,444.45
60-0000-17005.00	Land Improvements		44,063.00	0.00	0.00	44,063.00
60-0000-17006.00	A/D Land Improvements		(29,396.08)	0.00	0.00	(29,396.08)
60-0000-17100.00	Buildings		3,831,012.74	9,251.66	9,251.66	3,831,012.74
60-0000-17251.00	Accumulated Depr. Bldgs.		(193,929.56)	0.00	0.00	(193,929.56)
60-0000-17253.00	Accum. Depr. Water System		(7,363,266.16)	0.00	0.00	(7,363,266.16)
60-0000-17255.00	Accum. Depr. Tools, Equip		(189,797.03)	0.00	0.00	(189,797.03)
60-0000-17256.00	Accum. Depr. Pump Equip.		(275,605.10)	0.00	0.00	(275,605.10)
60-0000-17257.00	Accum. Depr. Vehicles		(20,757.59)	0.00	0.00	(20,757.59)
60-0000-17300.00	Water System		22,650,554.43	0.00	0.00	22,650,554.43
60-0000-17610.00	Machinery-Equipment		906,444.11	0.00	0.00	906,444.11
60-0000-17700.00	Pumping Equipment		1,082,615.00	493.46	493.46	1,082,615.00
60-0000-17800.00	Automobiles		31,934.75	0.00	0.00	31,934.75
60-0000-17950.00	Computer Equipment		20,950.59	0.00	0.00	20,950.59
60-0000-17951.00	Accum. Depr. Computer		(15,749.67)	0.00	0.00	(15,749.67)
60-0000-18000.00	Construction in Progress		0.00	9,745.12	9,745.12	0.00
60-0000-18010.00	Prepaid Expenses		14,504.76	259,831.00	136,292.64	138,043.12
Total Department 0000:			26,250,663.11	30,034,149.80	29,621,626.92	26,663,185.99
Assets			26,250,663.11	30,034,149.80	29,621,626.92	26,663,185.99
Account Category: Liabilities						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-21000.00	Accounts Payable		53,906.48	3,369,213.21	3,353,802.70	38,495.97
60-0000-22000.00	Accrued Payroll		10,314.61	10,314.61	0.00	0.00
60-0000-22050.00	Accrued Vacation Time		13,329.26	13,329.26	0.00	0.00
60-0000-22100.00	Fed. Withholding Tax Liab		0.00	35,137.52	35,137.52	0.00
60-0000-22200.00	State Withholding Tax LB.		0.00	11,954.00	11,954.00	0.00
60-0000-22300.00	Social Security Tax Liab.		0.00	50,077.04	50,077.04	0.00
60-0000-22305.00	Medicare Tax Liability		0.00	11,711.56	11,711.56	0.00
60-0000-22360.00	401(K) Deferred Liability		0.00	50,994.36	50,994.36	0.00
60-0000-22500.00	Garnishment Liability		0.00	3,500.00	3,500.00	0.00
60-0000-22600.00	HEALTH INSURANCE LIABILIT		647.84	46,167.35	49,254.35	3,734.84
60-0000-22700.00	Life Insurance Liability		0.00	716.30	771.76	55.46
60-0000-22702.00	DENTAL INSURANCE LIABILITY		177.76	4,647.29	4,847.27	377.74
60-0000-22703.00	VISION INSURANCE LIABILITY		26.26	827.35	866.97	65.88
60-0000-22820.00	American Fidelity Liab.		261.88	3,205.60	3,180.28	236.56

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	YTD DR THRU 09/30/2025 Increase (Decrease)	YTD CR THRU 09/30/2025 Increase (Decrease)	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Liabilities						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-26693.00	2021 BOND PREMIUM		1,702,852.90	0.00	0.00	1,702,852.90
60-0000-26694.00	2021 AMORT OF BOND PREMIUM		(276,713.58)	85,142.64	0.00	(361,856.22)
60-0000-28204.00	2021AB BOND PAYABLE		8,925,000.00	0.00	0.00	8,925,000.00
60-0000-28287.00	Accrued Interest Payable		90,347.86	2,650.40	2,650.40	90,347.86
60-0000-28300.00	2012 DIRECT LOAN PAYABLE		322,900.00	0.00	0.00	322,900.00
	Total Department 0000:		10,843,051.27	3,699,588.49	3,578,748.21	10,722,210.99
	Liabilities		10,843,051.27	3,699,588.49	3,578,748.21	10,722,210.99
Account Category: Fund Equity						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-30000.00	Fund Balance		14,565,730.09	0.00	0.00	15,407,611.84
	Total Department 0000:		14,565,730.09	0.00	0.00	15,407,611.84
	Fund Equity		14,565,730.09	0.00	0.00	15,407,611.84
Account Category: Revenues						
Department: 6000 JCWA						
60-6000-43005.00	CONTRIBUTED REVENUE	60,992.00	0.00	0.00	0.00	0.00
60-6000-43205.00	COUNTY REIMBURSEMENT	98,000.00	0.00	0.00	0.00	0.00
60-6000-47100.00	Water Revenue Interest	142,563.00	216,773.03	32.41	229,270.48	229,238.07
60-6000-48000.00	Misc. Income	0.00	177.25	0.00	183.10	183.10
60-6000-48005.00	Proceeds from Sale	0.00	1,400.00	0.00	0.00	0.00
60-6000-49211.00	Festus Water Sales	2,027,575.00	1,972,740.00	0.00	2,027,575.00	2,027,575.00
60-6000-49212.00	Herculaneum Water Sales	884,760.00	860,832.00	0.00	884,760.00	884,760.00
	Total Department 6000:	3,213,890.00	3,051,922.28	32.41	3,141,788.58	3,141,756.17
	Revenues	3,213,890.00	3,051,922.28	32.41	3,141,788.58	3,141,756.17
Account Category: Expenditures						
Department: 6000 JCWA						
60-6000-51000.00	Regular Salaries	397,669.00	370,548.73	386,403.05	21,048.85	365,354.20
60-6000-51100.00	Overtime	30,949.00	24,160.23	26,808.03	914.80	25,893.23
60-6000-51190.00	Other Personal Services	10,589.00	9,371.01	10,589.04	0.00	10,589.04
60-6000-51400.00	Legal Fees	4,000.00	3,302.50	1,805.50	0.00	1,805.50
60-6000-51450.00	BANK & CREDIT CARD FEES	3,196.00	6,039.51	2,906.48	0.00	2,906.48
60-6000-51500.00	Engineering Fees	5,000.00	0.00	0.00	0.00	0.00
60-6000-51600.00	Auditing Fees	11,500.00	11,500.00	11,500.00	0.00	11,500.00
60-6000-51800.00	Computer Services Fees	1,000.00	533.75	515.40	0.00	515.40
60-6000-52000.00	Health Insurance Expense	45,940.00	34,178.14	46,087.87	6,951.68	39,136.19
60-6000-52100.00	Life Insurance Expense	682.00	719.24	771.76	67.48	704.28
60-6000-52215.00	401(k) Match	43,016.00	30,480.70	37,733.55	12,669.49	25,064.06
60-6000-52300.00	FICA Tax Expense	32,789.00	29,349.68	30,894.30	1,680.22	29,214.08
60-6000-53100.00	Electricity	205,000.00	188,880.25	194,201.39	0.00	194,201.39
60-6000-53250.00	Trash Service	1,500.00	1,179.42	1,214.34	0.00	1,214.34
60-6000-53550.00	Maintenance & Repair	75,000.00	43,947.76	41,700.44	103.36	41,597.08
60-6000-54000.00	Postage	600.00	171.27	254.61	0.00	254.61
60-6000-54200.00	Telephone	2,500.00	2,359.45	2,990.98	4.70	2,986.28
60-6000-54300.00	Office Supplies	2,000.00	762.76	1,830.28	0.00	1,830.28
60-6000-54400.00	Printing	300.00	193.00	180.00	0.00	180.00
60-6000-54550.00	MAINTENANCE & SOFTWARE CONTRACTS	6,510.00	5,063.63	5,063.63	0.00	5,063.63

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	THRU 09/30/2025 YTD DR Increase (Decrease)	THRU 09/30/2025 YTD CR Increase (Decrease)	YTD Balance 09/30/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Expenditures						
Department: 6000 JCWA						
60-6000-55100.00	Gas, Oil & Antifreeze	2,000.00	727.58	962.14	0.00	962.14
60-6000-55350.00	LIGHT EQUIPMENT & MAINTENANCE	4,500.00	8,043.57	2,994.87	0.00	2,994.87
60-6000-55500.00	Equipment Rent	2,500.00	0.00	941.00	0.00	941.00
60-6000-56100.00	Other Supplies	2,500.00	1,324.76	2,565.70	0.00	2,565.70
60-6000-56305.00	Lab Supplies	15,000.00	12,470.80	13,190.07	0.00	13,190.07
60-6000-56400.00	Uniforms	2,450.00	2,400.79	2,403.66	0.00	2,403.66
60-6000-56450.00	Tools	4,000.00	0.00	2,804.49	0.00	2,804.49
60-6000-56460.00	Safety Supplies	3,000.00	2,184.56	1,367.15	126.49	1,240.66
60-6000-56550.00	Chemicals	250,000.00	236,137.34	224,866.07	0.00	224,866.07
60-6000-56999.00	Other Materials & Supplie	1,500.00	820.15	903.63	0.00	903.63
60-6000-57000.00	DUES, LICENSES & PERMITS	1,000.00	704.02	963.96	2.70	961.26
60-6000-57003.00	TTHM COMPLIANCE COSTS	500.00	13.50	13.50	0.00	13.50
60-6000-57010.00	Travel,Training & Lodging	4,000.00	241.20	806.18	33.37	772.81
60-6000-57100.00	Advertising	2,500.00	2,538.80	669.24	0.00	669.24
60-6000-57200.00	Insurance,Claims & Bonds	169,622.00	139,505.17	134,752.64	0.00	134,752.64
60-6000-57201.00	SLUDGE MAINTENANCE	25,000.00	17.00	0.00	0.00	0.00
60-6000-57307.00	Gain/Loss on Disposal	0.00	6,106.71	0.00	0.00	0.00
60-6000-57999.00	Other Misc. Special Exp.	1,500.00	1,025.64	389.69	35.00	354.69
60-6000-59127.00	2021A/B AMORT OF BOND PREMIUM	(85,143.00)	(85,142.64)	0.00	85,142.64	(85,142.64)
60-6000-59834.00	2012 PRINCIPAL PYMT	37,800.00	0.00	37,800.00	0.00	37,800.00
60-6000-59835.00	2012 INTEREST PYMT	4,263.00	4,648.48	4,391.44	128.52	4,262.92
60-6000-59874.00	2021AB PRINCIPAL	375,000.00	0.00	375,000.00	0.00	375,000.00
60-6000-59875.00	2021AB INTEREST	357,000.00	364,565.62	359,521.88	2,521.88	357,000.00
60-6000-59915.00	Depreciation	0.00	741,892.21	0.00	0.00	0.00
60-6000-59999.00	Other Capital Outlay	969,637.00	7,074.24	769,066.23	0.00	769,066.23
Total Department 6000:		3,029,869.00	2,210,040.53	2,739,824.19	131,431.18	2,608,393.01
Expenditures		3,029,869.00	2,210,040.53	2,739,824.19	131,431.18	2,608,393.01
Total Fund 60:						
TOTAL ASSETS			26,250,663.11	30,034,149.80	29,621,626.92	26,663,185.99
BEG. FUND BALANCE			14,565,730.09	0.00	0.00	15,407,611.84
+ NET OF REVENUES & EXPENDITURES		184,021.00	841,881.75	(2,739,856.60)	(3,273,219.76)	533,363.16
= ENDING FUND BALANCE			15,407,611.84	0.00	0.00	15,940,975.00
+ LIABILITIES			10,843,051.27	3,699,588.49	3,578,748.21	10,722,210.99
= TOTAL LIABILITIES AND FUND BALANCE			26,250,663.11	(6,439,445.09)	(6,851,967.97)	26,663,185.99
Total All Funds		184,021.00	0.00	36,473,594.89	36,473,594.89	0.00

GL ACTIVITY REPORT FOR CITY OF FESTUS

From 09/01/2025 to 09/30/2025

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
09/01/2025			**60-0000-11005.00 JCWA Operating Cash Acct.**	BEG. BALANCE			934,924.06
09/01/2025	CD	CHK	UNITED HEALTHCARE SERVICES, INC.	1294(E)		3,344.82	931,579.24
09/01/2025	GJ	JE	1/12TH OF DEPRECIATION & REPLACEMEN	0000122484		20,833.33	910,745.91
09/01/2025	GJ	JE	1/12TH OF ANNUAL RESERVE	0000122485		39,750.00	870,995.91
09/01/2025	CD	CHK	COMMERCE BANK - COMMERCIAL CARDS	1305(E)		1,150.20	869,845.71
09/01/2025	CD	CHK	METROPOLITAN LIFE INSURANCE COMPANY	1306(E)		452.78	869,392.93
09/05/2025	GJ	JE	JCWA DEBT SERVICE PAYMENTS	0000122475		61,000.00	808,392.93
09/09/2025	GLJ	JE	FESTUS RECEIPT FOR CONTRACTUAL CONT	0000122522	172,205.00		980,597.93
09/10/2025	CD	CHK	AMERENUE	1307(E)		8,224.00	972,373.93
09/10/2025	CD	CHK	AT&T COMPANY	1308(E)		96.93	972,277.00
09/11/2025	CD	CHK	CHARTER COMMUNICATIONS	1309(E)		120.00	972,157.00
09/12/2025	PR	CHK	SUMMARY PR 09/12/2025			11,551.98	960,605.02
09/12/2025	GJ	JE	JCWA FEDERAL WITHHOLDING PYMT	0000122527		3,838.79	956,766.23
09/12/2025	CD	CHK	NATIONWIDE TRUST COMPANY, FSB	1310(E)		631.61	956,134.62
09/15/2025	GJ	JE	JCWA LOAN SERIES 2012 DEBT SERVICE	0000122474		10,348.85	945,785.77
09/16/2025	CD	CHK	AMERENUE	1311(E)		13,207.54	932,578.23
09/16/2025	CD	CHK	MIDWEST REGIONAL BANK	271670		350,000.00	582,578.23
09/16/2025	GJ	JE	TRANSFER FUNDS TO COVER JCWA INVEST	0000122547	350,000.00		932,578.23
09/18/2025	CD	CHK	FARM PLAN - BUCHHEIT'S	1312(E)		114.95	932,463.28
09/18/2025	CD	CHK	Grainger -	1313(E)		946.12	931,517.16
09/18/2025	CD	CHK	Waste Management of St. Louis	1314(E)		101.86	931,415.30
09/18/2025	CD	CHK	CUSTOM INSURANCE SERVICES, INC	1315(A)		142,631.00	788,784.30
09/18/2025	CD	CHK	CENTRAL POWER SYSTEMS & SERVICES	1316(A)		482.00	788,302.30
09/18/2025	CD	CHK	CRYSTAL HEATING & COOLING, INC.	1317(A)		385.00	787,917.30
09/18/2025	CD	CHK	CITY OF FESTUS	1318(A)		5.18	787,912.12
09/18/2025	CD	CHK	CITY OF FESTUS	1319(A)		925.42	786,986.70
09/18/2025	CD	CHK	Mississippi Lime Company	1320(A)		10,382.35	776,604.35
09/18/2025	CD	CHK	PVS DX, INC.	1321(A)		5,944.80	770,659.55
09/18/2025	CD	CHK	TSA SALES ASSOCIATES, LLC	1322(A)		3,584.28	767,075.27
09/18/2025	CD	CHK	Hach Co.	271671		941.00	766,134.27
09/18/2025	CD	CHK	CRANNICK, JEFFREY M	271672		336.26	765,798.01
09/18/2025	GJ	JE	HERKY RECEIPT FOR CONTRACTUAL WATER	0000122556	75,144.00		840,942.01
09/26/2025	PR	CHK	SUMMARY PR 09/26/2025			11,752.33	829,189.68
09/26/2025	PR	CHK	PATTON, JR., BOBBY D	DD43096		263.98	828,925.70
09/26/2025	GJ	JE	JCWA SIT TAX PAYMENT	0000122559		939.02	827,986.68
09/26/2025	GJ	JE	JCWA FEDERAL WITHHOLDING PYMT	0000122558		3,868.12	824,118.56
09/26/2025	CD	CHK	NATIONWIDE TRUST COMPANY, FSB	1326(E)		631.61	823,486.95
09/30/2025				END BALANCE	597,349.00	708,786.11	823,486.95
09/01/2025			**60-0000-11506.00 Wtr Replacement M/M Acct.**	BEG. BALANCE			254,090.13
09/01/2025	GJ	JE	1/12TH OF DEPRECIATION & REPLACEMEN	0000122484	20,833.33		274,923.46
09/16/2025	GJ	JE	RECORD 3-MONTH T-BILL MATURITY	0000122530	319,000.00		593,923.46
09/16/2025	GJ	JE	TRANSFER FUNDS TO COVER JCWA INVEST	0000122547		175,000.00	418,923.46
09/30/2025	GJ	JE	RECORD 4-MONTH T-BILL MATURITY @ 4.	0000122586	165,801.06		584,724.52
09/30/2025	GJ	JE	JCWA INTEREST SEP-25	0000122630	1,276.77		586,001.29
09/30/2025				END BALANCE	506,911.16	175,000.00	586,001.29
09/01/2025			**60-0000-11514.00 Water Reserve M/M Account**	BEG. BALANCE			680,641.88
09/01/2025	GJ	JE	1/12TH OF ANNUAL RESERVE	0000122485	39,750.00		720,391.88
09/16/2025	GJ	JE	TRANSFER FUNDS TO COVER JCWA INVEST	0000122547		175,000.00	545,391.88
09/30/2025	GJ	JE	RECORD 4-MONTH T-BILL MATURITY @ 4.	0000122586	304,198.94		849,590.82
09/30/2025	GJ	JE	JCWA INTEREST SEP-25	0000122630	3,653.22		853,244.04
09/30/2025				END BALANCE	347,602.16	175,000.00	853,244.04
Grand Total					1,451,862.32	1,058,786.11	2,262,732.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF FESTUS
Balance As Of 09/30/2025
% Fiscal Year Completed: 100.00

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Activity For 09/30/2025 Increase (Decrease)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 60 JCWA Fund						
Revenues						
OTHER REVENUES						
60-6000-43005.00	CONTRIBUTED REVENUE	60,992.00	0.00	0.00	60,992.00	0.00
60-6000-43205.00	COUNTY REIMBURSEMENT	98,000.00	0.00	0.00	98,000.00	0.00
60-6000-48000.00	Misc. Income	0.00	183.10	9.58	(183.10)	100.00
	OTHER REVENUES	158,992.00	183.10	9.58	158,808.90	0.12
INVESTMENT INCOME						
60-6000-47100.00	Water Revenue Interest	142,563.00	229,238.07	20,243.66	(86,675.07)	160.80
	INVESTMENT INCOME	142,563.00	229,238.07	20,243.66	(86,675.07)	160.80
WATER & SEWER COLLECTIONS & FEES						
60-6000-49211.00	Festus Water Sales	2,027,575.00	2,027,575.00	166,650.00	0.00	100.00
60-6000-49212.00	Herculaneum Water Sales	884,760.00	884,760.00	72,720.00	0.00	100.00
	WATER & SEWER COLLECTIONS & FEES	2,912,335.00	2,912,335.00	239,370.00	0.00	100.00
	Revenues	3,213,890.00	3,141,756.17	259,623.24	72,133.83	97.76
Expenditures						
PAYROLL & BENEFIT EXPENSE						
60-6000-51000.00	Regular Salaries	397,669.00	365,354.20	6,501.40	32,314.80	91.87
60-6000-51100.00	Overtime	30,949.00	25,893.23	3,262.27	5,055.77	83.66
60-6000-51190.00	Other Personal Services	10,589.00	10,589.04	882.42	(0.04)	100.00
60-6000-52000.00	Health Insurance Expense	45,940.00	39,136.19	3,410.76	6,803.81	85.19
60-6000-52100.00	Life Insurance Expense	682.00	704.28	55.48	(22.28)	103.27
60-6000-52215.00	401(k) Match	43,016.00	25,064.06	(12,268.79)	17,951.94	58.27
60-6000-52300.00	FICA Tax Expense	32,789.00	29,214.08	682.44	3,574.92	89.10
60-6000-56400.00	Uniforms	2,450.00	2,403.66	623.05	46.34	98.11
60-6000-57010.00	Travel,Training & Lodging	4,000.00	772.81	0.00	3,227.19	19.32
	PAYROLL & BENEFIT EXPENSE	568,084.00	499,131.55	3,149.03	68,952.45	87.86
OTHER EXPENSES						
60-6000-51400.00	Legal Fees	4,000.00	1,805.50	0.00	2,194.50	45.14
60-6000-51450.00	BANK & CREDIT CARD FEES	3,196.00	2,906.48	0.50	289.52	90.94
60-6000-51600.00	Auditing Fees	11,500.00	11,500.00	0.00	0.00	100.00
60-6000-57000.00	DUES, LICENSES & PERMITS	1,000.00	961.26	0.00	38.74	96.13
60-6000-57100.00	Advertising	2,500.00	669.24	0.00	1,830.76	26.77
60-6000-57999.00	Other Misc. Special Exp.	1,500.00	354.69	154.00	1,145.31	23.65
	OTHER EXPENSES	23,696.00	18,197.17	154.50	5,498.83	76.79
PROFESSIONAL SERVICES						
60-6000-51500.00	Engineering Fees	5,000.00	0.00	0.00	5,000.00	0.00
60-6000-51800.00	Computer Services Fees	1,000.00	515.40	43.00	484.60	51.54
	PROFESSIONAL SERVICES	6,000.00	515.40	43.00	5,484.60	8.59
UTILITIES & MAINTENANCE						
60-6000-53100.00	Electricity	205,000.00	194,201.39	22,904.35	10,798.61	94.73
60-6000-53250.00	Trash Service	1,500.00	1,214.34	101.86	285.66	80.96
60-6000-54200.00	Telephone	2,500.00	2,986.28	216.93	(486.28)	119.45
60-6000-54550.00	MAINTENANCE & SOFTWARE CONTRACTS	6,510.00	5,063.63	0.00	1,446.37	77.78
60-6000-55100.00	Gas, Oil & Antifreeze	2,000.00	962.14	51.44	1,037.86	48.11
60-6000-55350.00	LIGHT EQUIPMENT & MAINTENANCE	4,500.00	2,994.87	0.00	1,505.13	66.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF FESTUS

Balance As Of 09/30/2025
% Fiscal Year Completed: 100.00

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Activity For 09/30/2025 Increase (Decrease)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 60 JCWA Fund						
Expenditures						
UTILITIES & MAINTENANCE						
	UTILITIES & MAINTENANCE	222,010.00	207,422.65	23,274.58	14,587.35	93.43
REPAIRS & MAINTENANCE						
60-6000-53550.00	Maintenance & Repair	75,000.00	41,597.08	4,084.02	33,402.92	55.46
60-6000-57201.00	SLUDGE MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
	REPAIRS & MAINTENANCE	100,000.00	41,597.08	4,084.02	58,402.92	41.60
MATERIALS & SUPPLIES						
60-6000-54000.00	Postage	600.00	254.61	6.66	345.39	42.44
60-6000-54300.00	Office Supplies	2,000.00	1,830.28	599.22	169.72	91.51
60-6000-54400.00	Printing	300.00	180.00	0.00	120.00	60.00
60-6000-55500.00	Equipment Rent	2,500.00	941.00	0.00	1,559.00	37.64
60-6000-56305.00	Lab Supplies	15,000.00	13,190.07	0.00	1,809.93	87.93
60-6000-56450.00	Tools	4,000.00	2,804.49	1,199.05	1,195.51	70.11
60-6000-56460.00	Safety Supplies	3,000.00	1,240.66	0.00	1,759.34	41.36
60-6000-56550.00	Chemicals	250,000.00	224,866.07	24,514.68	25,133.93	89.95
60-6000-56999.00	Other Materials & Supplie	1,500.00	903.63	0.00	596.37	60.24
	MATERIALS & SUPPLIES	278,900.00	246,210.81	26,319.61	32,689.19	88.28
OFFICE SUPPLIES, POSTAGE, ADV, TRAVEL						
60-6000-56100.00	Other Supplies	2,500.00	2,565.70	0.00	(65.70)	102.63
	OFFICE SUPPLIES, POSTAGE, ADV, TRAVEL	2,500.00	2,565.70	0.00	(65.70)	102.63
DUES & SUBSCRIPTIONS						
60-6000-57003.00	TTHM COMPLIANCE COSTS	500.00	13.50	1.35	486.50	2.70
	DUES & SUBSCRIPTIONS	500.00	13.50	1.35	486.50	2.70
INSURANCE & BONDS						
60-6000-57200.00	Insurance,Claims & Bonds	169,622.00	134,752.64	12,691.65	34,869.36	79.44
	INSURANCE & BONDS	169,622.00	134,752.64	12,691.65	34,869.36	79.44
Expenditures		1,371,312.00	1,150,406.50	69,717.74	220,905.50	83.89
Fund 60 - JCWA Fund:						
TOTAL REVENUES		3,213,890.00	3,141,756.17	259,623.24	72,133.83	97.76
TOTAL EXPENDITURES		1,371,312.00	1,150,406.50	69,717.74	220,905.50	83.89
NET OF REVENUES & EXPENDITURES:		1,842,578.00	1,991,349.67	189,905.50	(148,771.67)	

Meeting October 16th, 2025

Jefferson County Water Authority Board Report

Metered Water Averages for September 2025:

Raw-1.625 MGD Festus-1.030 MGD

Herculaneum-0.398 MGD Distribution-1.429 MGD

Fiscal Year 2025 has quickly come and went but can absolutely be chalked up as a highly successful year on many fronts. During this period, our outstanding team processed a grand total of 575,213,000 gallons of palatable and potable drinking water. They covered 24/7 treatment plant operations while continuously meeting fluctuating customer demands. They pumped over 164,477,000 gallons for the City of Herculaneum and provided the City of Festus with over 344,482,000 gallons. All with zero NOV's (Notice of Violations) from federal or state regulatory agencies. Operators have participated in multiple training classes to improve upon and expand their professional knowledge; three met all required criteria and renewed their existing Mo. DNR Drinking Water Certificates of Competencies; and one passed the comprehensive examination and worked to accumulate enough hands-on experience for his upgrade from a C-Level to a B-Level. That is quite a great accomplishment, especially when you consider this guy has only been in the drinking water field for a little over three years.

Several capital improvement projects that were approved as part of the Fiscal Year 2024 budget had to be carried over to Fiscal Year 2025 due to contractor delays, long supply chain lag times, and a complicated scope of work. This list includes the much needed "Patch and Seal" of the parking lot that was finally completed in November 2024 after experiencing extensive delays and postponements by the contractor. Two separate projects for "Meter Vault Grounding and Surge Protection" and "Plant PLC Panel Surge Protection" were finally finished in March 2025 after parts procurement and scheduling delays. Both projects provided much needed insurance against lightning strikes or commercial power surge damage to essential equipment while resolving a long-standing treatment plant infrastructure vulnerability issue. We also procured several

SCADA telemetry system components to have on hand in case of system failure. These are items that you cannot just run down to the local hardware store and pick up off the shelf; keeping them in stock will prevent extended down times in the event of network malfunctions. The priciest and most time consuming of all the carryover projects was for the “Well 1 Rehabilitation”. Contractors mobilized equipment and personnel in October 2024 and over the next few months completed a comprehensive visual inspection and thoroughly pressure cleaned all laterals. By all measures, this project was a huge success in that pre-rehab the well was incapable of producing enough raw water to meet plant demands; post-rehab the well can run as a stand-alone and keeps up with customer demands for both sister cities. Layne returned control of the well back to the JCWA in January 2025.

Most capital expenditure projects slated for Fiscal Year 2025 came in well under budget and have proven to be money well spent. The first two items right out of the chute included procurement of a complete set of aerator splash trays, and for the purchase/construction of a portable metal building. The splash trays have decreased plant downtime for semi-annual aerator cleanings by more than half and kept the requirement for each city to utilize emergency backup wells to a bare minimum. The metal building has provided much needed storage space and protection for the splash trays, the plant vehicle, and other equipment items, from the elements. This was especially beneficial during numerous heavy thunderstorms and hail events we experienced this past year. Our entire crew tackled the task of replacing worn out and dim lighting fixtures with newer, brighter, and more energy efficient LED lighting. They performed all work in-house and eradicated high overhead costs associated with hiring electrical contractors while improving workplace safety conditions. We also replaced our worn out and inoperable Bobcat with a subcompact tractor with front end loader and brush hog attachment, and with a separate industrial sized zero-turn lawn mower. While the Bobcat was a good piece of equipment and the JCWA got their money’s worth, it was not designed for what we used it for. The tractor and the zero-turn are both designed for our application and will last the JCWA for many years down the road. And lastly, we hired McEnery Automation to perform a comprehensive inspection and risk assessment of our entire SCADA telemetry network ranging from our furthest water well to our furthest meter vault and included all components in between. We learned that our current SCADA system is not as bad shape as previously thought, our existing servers do not require replacement at this time, and we now have written guidance to use as a roadmap for implementing recommended improvements and system upgrades over a timeframe that is more convenient for the JCWA. Again, all these items were well under budget and were dollars well-spent!

The outlook towards Fiscal Year 2026 appears to be a productive and bright one as well. The Board has given us the go-ahead to proceed with repairing and resurfacing the leaky roof at the water plant, and to completely replace the damaged, deteriorated, roof at the original collector well. Work on each respective sealed-bid package will begin soon. We also intend to pursue having the entire exterior of the water treatment facility power washed and all unsightly mildew stains treated and removed. Our plans for this year include replacing the antiquated main control room computer/printer and purchasing two new portable dehumidifier units which will be strategically dispersed throughout the plant. Similar dehumidifier units used in the past have proven themselves to be indispensable towards preventing damp conditions and aided in reducing corrosion issues in pumps, electrical control panels, process water continuous analyzers, and other electronic equipment. And lastly, the JCWA has secured engineering services to evaluate our current infrastructure and produce a full facility long term plan which also addresses additional water storage, emergency power backup, and lime sludge handling proposals.

During this report period our team of operators worked with Durkin and Festus distribution folks assisting with the SCADA switchover. There were a few minor bumps in the road along the way, but I'd say overall the process went smoothly. Pazdera finished transferring what lime sludge they could from the first lagoon cell to the alternate storage area adjacent to the main plant entrance. The alternate storage area is now full, and they were only able to remove approximately 70% of the existing sludge. We have maybe up to a year to determine a new revised method for sludge handling and removal. Nic and I located a few buried valves and may have found a way to divert sludge to the second lagoon. This would aid immensely in keeping the plant up and running while dewatering the product held in the first lagoon. We finally received the refurbished electronic card for the gate open/close access system; an electrician from Guarantee Electric came and fixed the gate again and troubleshot and repaired a circuit for one of our ammonia pumps. The automatic gate opener is getting pretty worn and procuring a replacement is something that will need to be addressed at a future date; hopefully it will last until at least Fiscal Year 2027. And in conclusion and as a reminder, we are still on track for the projected plant shutdown on Wednesday October 15th. The shutdown is slated to last up to twenty-four hours in duration and will allow us ample time to perform the semi-annual lime slaker maintenance and clarifier draining/washout. The goal again this time around is to have all storage facilities topped off before stopping water production, and to complete all work and resume operations before either city must resort to their emergency wells. This demands a lot of work over a short period of time; however, our team is more than up for the challenge. This, along with last month's aerator cleaning, will leave us setting in really good shape for the approaching winter weather season!

Jeffrey Crannick, Plant Manager