



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
Durkin/Bucheits	\$159,774.58	SCADA & Uniform Invoices

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

TOTAL	\$488,486.43		
--------------	---------------------	--	--

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