



Jefferson County Water Authority
MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, November 20, 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 (Oct Payments)	\$18,939.62	See Attached List "Unpaid-Oct"
Miscellaneous Vendors (Oct Payments)	\$1,356,549.03	See Attached List "Released-Oct"
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 2021A/B Due 10-5-25

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Durkin/Bucheits (Released)	\$159,774.58	SCADA & Uniform Invoices
Miscellaneous Vendors (Nov Payments-Unpaid)	\$54,581.89	See Attached List "Unpaid"
Miscellaneous Vendors (Nov Payments-Released)	\$23,681.39	See Attached List "Released"
Employees & Taxes (Released)	\$15,800.84	Payroll/Payroll Taxes for Pay Date 10-10-25
Employees & Taxes (Released)	\$1,070.45	Payroll/Payroll Taxes for Meng Final Pay 10-17-25
Employees & Taxes (Released)	\$14,712.78	Payroll/Payroll Taxes for Pay Date 10-24-25
UMB Bank (Released)	\$61,000.00	Debt Service Payment on 2021A/B Due 11-5-25
Miscellaneous Vendors (Addition)	\$68,430.57	See Attached List "Unpaid"-Addition
TOTAL	\$727,764.35	

VI. Old Business

VII. New Business

- a. United Healthcare Renewal Rates
- b. December 26th Holiday

VIII. Resolutions

IX. Reports

- a. Work Comp Experience Rating
- b. Treasurer Reports
 - GL Activity Report
 - Revenue & Expenditure Report
 - Trial Balance
- c. Plant Managers Report Oct-25
- d. Plant Managers Report Nov-25

X. Adjourn

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