



Jefferson County Water Authority
MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, December 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.festusmo.gov.

AGENDA

- I. Call to Order**
- II. Roll Call**
- III. Pledge of Allegiance**
- IV. Approve Minutes**
 - a. November 20, 2025
- V. Approval of Bills**

Vendor	Check Amount	Description
Miscellaneous Vendors	\$27,863.65	See Attached Listing "Unpaid"
Miscellaneous Vendors	\$654,929.48	See Attached Listing "Released"
Midwest Regional Bank	\$-412,000.00	6-Month CD Purchase
UMB Bank (Released)	\$61,000.00	2021 A/B Debt Service Payment
UMB Bank (Released)	\$10,348.85	2012 Series Debt Service Payment
Employees/Taxes (Released)	\$13,776.32	Payroll/Payroll Taxes for 11/7/25
Employees/Taxes (Released)	\$15,739.03	Payroll/Payroll Taxes for 11/21/25
Total	\$371,657.33	

VI. Old Business

Agenda for Thursday, December 18, 2025 was posted on Monday December 15, 2025 at Festus City Hall by Miranda O'Haleck at approximately 10:00 am.

VII. New Business

- a. January 2nd Holiday

VIII. Resolutions

IX. Reports

- a. Plant Manager's Report Dec-25
- b. Treasurer Reports:
 - GL Activity Report
 - Revenue & Expenditure Report
 - Trial Balance

X. Adjourn