# 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**

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.

**MONTHLY MEETING**
711 West Main Street, Festus, MO 63028

**Meeting Minutes** **Thursday, November 20, 2025**

**CALL TO ORDER:** Greg Camp called the meeting at approximately 10:05 a.m.

**ROLL CALL**:

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

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF MINUTES:**
Mr. Camp entertained a motion to approve the minutes from September 18, 2025 minutes as presented.

| | |
|---|---|
| Motion for Approval: | Michael Christopher |
| Second: | Logan Jaskiewicz |
| Ayes: | 4 |
| Nays: | 0 |
| Absent: | 2 |

**APPROVAL OF BILLS:**
Mr. Camp stated approval of bills is $727,764.35 & asked if there were any questions. With no questions, he entertained a motion.

| | |
|---|---|
| Motion for Approval: | Michael Christopher |
| Second: | Kevin Dennis |
| Roll Call: | Michael Christopher, Greg Camp, Kevin Dennis, Logan Jaskiewicz |
| Nays: | 0 |
| Absent: | 2 |

**OLD BUSINESS**: N/A

**NEW BUSINESS**:
**Healthcare Renewal Rates:**
Mr. Camp stated that JCWA uses the level plan, and that it is partially self-funded with United Healthcare. Rate came back at 8%, it's been a good plan over the last year. The recommendation from staff is to renew with United Healthcare. With no questions, Mr. Camp entertained a motion to renew with United Healthcare.

| | |
|---|---|
| Motion for Approval: | Kevin Dennis |
| Second: | Michael Christopher |
| Roll Call: | Michael Christopher, Kevin Dennis, Greg Camp, Logan Jaskiewicz |

| | |
|---|---|
| Nays: | 0 |
| Absent: | 2 |

**December 26th Holiday:**
Mr. Camp stated that Wednesday 12/24 and Thursday 12/25 are the Christmas holidays. The City will also be closed on Friday 12/26. We are entertaining the idea of giving JCWA plant workers the 26th holiday as well, so it would be Wednesday, Thursday, and Friday. Mr. Dennis asked how that works with a 24 hour schedule. Mr. Crannick responded that workers who have to work would get the overtime at time and a half, and if they're off the holiday they would get straight overtime. Mr. Camp entertained a motion to approve 12/26/25 as a JCWA holiday.

| | |
|---|---|
| Motion for Approval: | Kevin Dennis |
| Second: | Michael Christopher |
| Ayes: | 4 |
| Nays: | 0 |
| Absent: | 2 |

**<u>RESOLUTIONS</u>**: N/A

**<u>REPORTS</u>**:
**Worker's Compensation Experience Rating Report**
Informational only, no discussion by the board.

**PE: 10/31/25 - Trial Balance, General Ledger Cash Activity, Revenue & Expenditure Report**
Informational only, no discussion by the board.

**<u>Plant Manager Reports</u>**: (October & November reports)
Jeff Crannick updated the board on current plant operations. The well is running like a champ, and we are preparing for an engineering meeting next month. Mr. Camp stated, for those who are not aware we approved a Water Master Plan with Burns & McDonnell, to give a full assessment of the plant and to identify some needs with the largest benefit being we will have a blueprint on being able to expand capacity and production of the plant. Two good things for both communities.

**<u>BOARD OF DIRECTORS</u>**:
Kevin Dennis: None
Logan Jaskiewicz: None
Greg Camp: None
Michael Christopher: None
Terry Thomas: Absent
Mark Johnson: Absent

**ADJOURN:**

Michael Christopher made a motion to adjourn the meeting, seconded by Kevin Dennis, 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 DEC 18, 2025

| Invoice Number | GL Number | Vendor Name | Check Amount | Comment |
|---|---|---|---|---|
| | | **FARM PLAN - BUCHHEIT'S** | | |
| 87790796 | | | | |
| | 60-6000-56400.00 | Uniforms | $263.95 | RUBBER BOOTS & BOOTS - PATTON |
| **Total for** | **FARM PLAN - BUCHHEIT'S** | | $263.95 | |
| | | **CENTRAL POWER SYSTEMS & SERVICES** | | |
| R116010605:01 | | | | |
| | 60-6000-54550.00 | MAINTENANCE & SOFT | $482.00 | GENERATOR CONTRACT MAINTENANCE |
| **Total for** | **CENTRAL POWER SYSTEMS & SERVIC** | | $482.00 | |
| | | **CITY OF FESTUS** | | |
| POSTAGE NOV-25 | | | | |
| | 60-6000-54000.00 | Postage | $1.48 | POSTAGE USED IN NOV-25 |
| 18992 | | | | |
| | 60-6000-51800.00 | Computer Services Fee | $20.00 | MAILBOX + ONLINE (2) DEC-25 |
| | 60-6000-51800.00 | Computer Services Fee | $23.00 | FULL OFFICE VERSION DEC-25 |
| AMERICAN NOV-25 | | | | |
| | 60-0000-22820.00 | American Fidelity Liab. | $236.56 | AMERICAN FIDELITY PREIMUMS FOR NOV-25 |
| SERVICES DEC-25 | | | | |
| | 60-6000-51190.00 | Other Personal Services | $908.92 | PERSONAL SERVICES FOR DEC-25 |
| **Total for** | **CITY OF FESTUS** | | $1189.96 | |
| | | **Grainger -** | | |
| 9721362375 | | | | |
| | 60-6000-53550.00 | Maintenance & Repair | $604.06 | PVC PIPE/SOCKETS/ELBOWS |
| **Total for** | **Grainger -** | | $604.06 | |
| | | **Guarantee Electrical Const. Co** | | |
| 197828 | | | | |
| | 60-6000-53550.00 | Maintenance & Repair | $1158.96 | TROUBLESHOOT FRONT GATE TO OPEN |
| 197841 | | | | |
| | 60-6000-53550.00 | Maintenance & Repair | $579.48 | TROUBLESHOOT BINDICATOR ON LIME SILO |
| 197195 | | | | |
| | 60-6000-53550.00 | Maintenance & Repair | $1393.50 | REPAIR WELL PUMP ON 7/11/25 |
| **Total for** | **Guarantee Electrical Const. Co** | | $3131.94 | |
| | | **Mississippi Lime Company** | | |
| CD157596 | | | | |
| | 60-6000-56550.00 | Chemicals | $10392.95 | 25.33TN QUICKLIME |
| **Total for** | **Mississippi Lime Company** | | $10392.95 | |
| | | **PVS DX, INC.** | | |
| 237001461-25 | | | | |
| | 60-6000-56550.00 | Chemicals | $1850.40 | 2000# CHLORINE |
| **Total for** | **PVS DX, INC.** | | $1850.40 | |
| | | **HD SUPPLY, INC.** | | |
| INV00890755 | | | | |
| | 60-6000-56305.00 | Lab Supplies | $1670.77 | REAGENT/POWDER PILLOWS/SAMPLERS |
| INV00892891 | | | | |
| | 60-6000-59999.00 | Other Capital Outlay | $8170.44 | (2) DE-HUMIDIFIERS-BUDGETED |

# Jefferson County Water Authority
# Check Detail Register - UNPAID

## JCWA MEETING DEC 18, 2025

| Invoice Number | GL Number | Vendor Name | Check Amount | Comment |
|---|---|---|---|---|
| **Total for** | **HD SUPPLY, INC.** | | $9841.21 | |
| | | **Waste Management of St. Louis** | | |
| 7618863-1840-8 | | | | |
| | 60-6000-53250.00 | Trash Service | $107.18 | (2) YARD DUMPSTER FOR DEC-25 |
| **Total for** | **Waste Management of St. Louis** | | $107.18 | |

# Jefferson County Water Authority
# Check Detail Register - UNPAID

**JCWA MEETING DEC 18, 2025**

| Invoice Number | GL Number | Vendor Name | Check Amount | Comment |
|---|---|---|---|---|

**Total Amount Being Paid: $27863.65**

# JEFFERSON COUNTY WATER AUTHORITY
# Check Detail Register - (RELEASED)

## JCWA MEETING DECEMBER 18, 2025

| Invoice Number | GL Number | Vendor Name | Check Amount | Comment |
|---|---|---|---|---|
| | | **AMERENUE** | | |
| RIVER METER NOV-25 | 60-6000-53100.00 | Electricity | $5120.92 | RIVER METER FROM 10/21-11/20 |
| PLANT METER NOV-25 | 60-6000-53100.00 | Electricity | $8242.17 | PLANT METER FROM 10/21-11/20 |
| **Total for** | **AMERENUE** | | $13363.09 | |
| | | **AT&T COMPANY** | | |
| 287351353413-11/25 | 60-6000-54200.00 | Telephone | $97.14 | CELLPHONE/TABLET PLAN |
| **Total for** | **AT&T COMPANY** | | $97.14 | |
| | | **CEE KAY SUPPLY, INC.** | | |
| CK4567790 | 60-6000-56550.00 | Chemicals | $2920.70 | 19,596 LBS CARBON DIOXIDE |
| **Total for** | **CEE KAY SUPPLY, INC.** | | $2920.70 | |
| | | **CHARTER COMMUNICATIONS** | | |
| INTERNET DEC-25 | 60-6000-54200.00 | Telephone | $120.00 | INTERNET SERVICE 11/24-12/23 |
| **Total for** | **CHARTER COMMUNICATIONS** | | $120.00 | |
| | | **COMMERCE BANK - COMMERCIAL CARDS** | | |
| WALMART 11/20/25 | 60-6000-54300.00 | Office Supplies | $67.62 | PENS, STAPLER, USB DRIVE, CLASPS |
| COMMERCE-12/25 | 60-6000-51450.00 | BANK & CREDIT CARD | $9.49 | LATE PAYMENT FINANCE CHARGE |
| **Total for** | **COMMERCE BANK - COMMERCIAL CA** | | $77.11 | |
| | | **DURKIN EQUIPMENT** | | |
| DK-SINVP106577-1 | 60-0000-13900.00 | Accounts Receivable Ot | $39112.03 | SCADA PROJECT- WORK THRU 9/30 41% |
| DK-SINVP106577-1-2 | 60-0000-13900.00 | Accounts Receivable Ot | $56283.17 | SCADA PROJECT- WORK THRU 10/20 59% |
| **Total for** | **DURKIN EQUIPMENT** | | $95395.20 | |
| | | **CITY OF FESTUS** | | |
| 18903 | 60-6000-51800.00 | Computer Services Fee | $20.00 | MAILBOX + ONLINE (2) NOV-25 |
| | 60-6000-51800.00 | Computer Services Fee | $23.00 | FULL OFFICE VERSION NOV-25 |
| AMERICAN OCT-25 | 60-0000-22820.00 | American Fidelity Liab. | $236.56 | AMERICAN FIDELITY PREIMUMS FOR OCT-25 |
| POSTAGE OCT-25 | 60-6000-54000.00 | Postage | $13.69 | POSTAGE USED IN OCT-25 |
| SERVICES NOV-25 | 60-6000-51190.00 | Other Personal Services | $908.92 | PERSONAL SERVICES FOR NOV-25 |
| **Total for** | **CITY OF FESTUS** | | $1202.17 | |
| | | **Grainger -** | | |
| 9687279415 | 60-6000-56999.00 | Other Materials & Suppl | $799.37 | TOILET PAPER/SOAP/WIPES/HAND CLEANER |
| 9676240576 | | | | |

# JEFFERSON COUNTY WATER AUTHORITY
# Check Detail Register - (RELEASED)

## JCWA MEETING DECEMBER 18, 2025

| Invoice Number | GL Number | Vendor Name | Check Amount | Comment |
|---|---|---|---|---|
| | 60-6000-56305.00 | Lab Supplies | $233.28 | GRADUATED DIPPER (2) |
| **Total for** | **Grainger -** | | $1032.65 | |
| | | **HOME DEPOT U.S.A., INC.** | | |
| 6012623 | | | | |
| | 60-6000-53550.00 | Maintenance & Repair | $31.71 | FIBERGLAS FILTER, COUPLING |
| **Total for** | **HOME DEPOT U.S.A., INC.** | | $31.71 | |
| | | **KA PAZDERA HAULING & EXCAVATING LLC** | | |
| 56976 | | | | |
| | 60-6000-57201.00 | SLUDGE MAINTENANC | $2500.00 | HOURLY TRACTOR TIME-SLUDE MAINT FY24-25 |
| 56964 | | | | |
| | 60-6000-57201.00 | SLUDGE MAINTENANC | $2500.00 | HOURLY TRACTOR TIME-SLUDE MAINT FY24-25 |
| 56977 | | | | |
| | 60-6000-57201.00 | SLUDGE MAINTENANC | $2500.00 | HOURLY TRACTOR TIME-SLUDE MAINT FY24-25 |
| 56978 | | | | |
| | 60-6000-57201.00 | SLUDGE MAINTENANC | $2500.00 | HOURLY TRACTOR TIME-SLUDE MAINT FT24-25 |
| 56979 | | | | |
| | 60-6000-57201.00 | SLUDGE MAINTENANC | $2500.00 | HOURLY TRACTOR TIME-SLUDE MAINT FY24-25 |
| 56980 | | | | |
| | 60-6000-57201.00 | SLUDGE MAINTENANC | $2500.00 | HOURLY TRACTOR TIME-SLUDE MAINT FY24-25 |
| 56981 | | | | |
| | 60-6000-57201.00 | SLUDGE MAINTENANC | $2500.00 | HOURLY TRACTOR TIME-SLUDE MAINT FY24-25 |
| 56982 | | | | |
| | 60-6000-57201.00 | SLUDGE MAINTENANC | $500.00 | HOURLY TRACTOR TIME-SLUDE MAINT. FY 24-2 |
| **Total for** | **KA PAZDERA HAULING & EXCAVATIN** | | $18000.00 | |
| | | **LAYNE CHRISTENSEN COMPANY** | | |
| 3089261 | | | | |
| | 60-6000-59999.00 | Other Capital Outlay | $56240.00 | REPLACEMENT WELL NO. 1 MOTOR - BA |
| **Total for** | **LAYNE CHRISTENSEN COMPANY** | | $56240.00 | |
| | | **METROPOLITAN LIFE INSURANCE COMPANY** | | |
| METLIFE DEC-25 | | | | |
| | 60-0000-22700.00 | Life Insurance Liability | $49.72 | 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 |
| | 60-0000-22700.00 | Life Insurance Liability | $12.48 | TYLER MENG LIFE-NEEDS CREDIT BACK (2MON) |
| | 60-0000-22700.00 | Life Insurance Liability | -$6.72 | SHANE-NOT ADDED TO BILL YET FOR LIFE |
| **Total for** | **METROPOLITAN LIFE INSURANCE CO** | | $499.00 | |
| | | **MIDWEST REGIONAL BANK** | | |
| 6-MONTH CD 12-10-25 | | | | |
| | 60-0000-13004.00 | Wtr Replacement Inves | $412000.00 | 100% WATER REPLACEMENT |
| **Total for** | **MIDWEST REGIONAL BANK** | | $412000.00 | |
| | | **Mississippi Lime Company** | | |
| CD150259 | | | | |
| | 60-6000-56550.00 | Chemicals | $10340.17 | 25.24TN QUICKLIME |
| CD143674 | | | | |

# JEFFERSON COUNTY WATER AUTHORITY
# Check Detail Register - (RELEASED)

## JCWA MEETING DECEMBER 18, 2025

| Invoice Number | GL Number | Vendor Name | Check Amount | Comment |
|---|---|---|---|---|
| | 60-6000-56550.00 | Chemicals | $10509.42 | 25.64TN QUICKLIME |
| **Total for** | **Mississippi Lime Company** | | $20849.59 | |
| | | **NATIONWIDE TRUST COMPANY, FSB** | | |
| 401K 12/5/25 | | | | |
| | 60-0000-22360.00 | 401(K) Deferred Liabilit | $796.94 | PAYROLL DEDUCTION FOR PAY DATE 12/5/25 |
| | 60-0000-22360.00 | 401(K) Deferred Liabilit | $5500.00 | DYLAN SHANE ANNUAL CONTRIBUTION |
| 401K 11/21/25 | | | | |
| | 60-0000-22360.00 | 401(K) Deferred Liabilit | $723.72 | PAYROLL DEDUCTION FOR PAY DATE 11/21/25 |
| **Total for** | **NATIONWIDE TRUST COMPANY, FSB** | | $7020.66 | |
| | | **PVS DX, INC.** | | |
| 237001386-25 | | | | |
| | 60-6000-56550.00 | Chemicals | $1850.40 | 2000LBS CHLORINE |
| 237001347-25 | | | | |
| | 60-6000-56550.00 | Chemicals | $1850.40 | 2000LB CHLORINE |
| 237001287-25 | | | | |
| | 60-6000-56550.00 | Chemicals | $2244.00 | 3300LB HYDROFLUOROSILICIC ACID |
| 237001296-25 | | | | |
| | 60-6000-56550.00 | Chemicals | $1850.40 | 2000LBS CHLORINE |
| **Total for** | **PVS DX, INC.** | | $7795.20 | |
| | | **RHINO INDUSTRIES, INC.** | | |
| 3905 | | | | |
| | 60-6000-56550.00 | Chemicals | $3159.00 | 6 450LB DRUMS C-308P |
| 3913 | | | | |
| | 60-6000-56550.00 | Chemicals | $6842.00 | 2200 LBS CLARIFLOC |
| **Total for** | **RHINO INDUSTRIES, INC.** | | $10001.00 | |
| | | **TOTAL ACCESS URGENT CARE, PC** | | |
| 4035 | | | | |
| | 60-6000-57999.00 | Other Misc. Special Exp | $55.00 | PRE-EMPLOYMENT DRUG SCREEN- SHANE |
| **Total for** | **TOTAL ACCESS URGENT CARE, PC** | | $55.00 | |
| | | **TSA SALES ASSOCIATES, LLC** | | |
| 8788778 | | | | |
| | 60-6000-53550.00 | Maintenance & Repair | $3912.00 | (8) DUST COLLECTOR FILTERS |
| 8819416 | | | | |
| | 60-6000-53550.00 | Maintenance & Repair | $865.32 | (7) SOLENOID VALVES & (2) REPAIR KITS |
| **Total for** | **TSA SALES ASSOCIATES, LLC** | | $4777.32 | |
| | | **UNITED HEALTHCARE SERVICES, INC.** | | |
| HEALTH DEC-25 | | | | |
| | 60-0000-22600.00 | HEALTH INSURANCE LI | $3734.84 | HEALTH INSURANCE DEC-25 |
| | 60-0000-22600.00 | HEALTH INSURANCE LI | -$390.02 | MENG CREDIT FROM NOV-25 |
| **Total for** | **UNITED HEALTHCARE SERVICES, INC.** | | $3344.82 | |
| | | **Waste Management of St. Louis** | | |
| 7600339-1840-9 | | | | |
| | 60-6000-53250.00 | Trash Service | $107.12 | (2) YARD DUMPSTER FOR NOV-25 |
| **Total for** | **Waste Management of St. Louis** | | $107.12 | |

# JEFFERSON COUNTY WATER AUTHORITY
## Check Detail Register - (RELEASED)

**JCWA MEETING DECEMBER 18, 2025**

| Invoice Number | GL Number | Vendor Name | Check Amount | Comment |
|---|---|---|---|---|

**Total Amount Being Paid:** **$654929.48**

**FESTUS/JEFFERSON COUNTY WATER AUTHORITY**
**SERIES 2021A**
**BOND PAYMENT SCHEDULE** **7/1/2025** **through** **1/1/2026**

| | | | |
|---|---|---|---|
| Interest Due | 1/1/2026 | $ | 171,000.00 |
| Principal Due | 7/1/2026 | $ | 390,000.00 |
| **Irrevocable Deposit** | | | 0.00 |

**The monthly P&I installment payments below are due on 5th of each month**

| Due Date | Principal Due | Principal Credit | Net Principal Due | Interest Due | Total P&I Due |
|---|---|---|---|---|---|
| 7/5/2025 | 32,500.00 | 0.00 | 32,500.00 | 28,500.00 | 61,000.00 |
| 8/5/2025 | 32,500.00 | 0.00 | 32,500.00 | 28,500.00 | 61,000.00 |
| 9/5/2025 | 32,500.00 | 0.00 | 32,500.00 | 28,500.00 | 61,000.00 |
| 10/5/2025 | 32,500.00 | 0.00 | 32,500.00 | 28,500.00 | 61,000.00 |
| 11/5/2025 | 32,500.00 | 0.00 | 32,500.00 | 28,500.00 | 61,000.00 |
| 12/5/2025 | 32,500.00 | 0.00 | 32,500.00 | 28,500.00 | 61,000.00 |
| Totals | 195,000.00 | 0.00 | 195,000.00 | 171,000.00 | 366,000.00 |

Date Prepare 7/14/2025

Good Morning, Miranda Ohaleck

# Digital Activity

## TRANSACTION DETAILS

SEND ACH

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

Tracking ID: 2295621 Created Date: 10/30/2025

## Payment Details

**Created By**
Miranda Ohaleck

**Authorized**
10/30/2025 4:15 PM

**Authorized By**
Miranda Ohaleck

**Process Date**
11/26/2025

**Effective**
12/01/2025

**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 |

**$751,000 Maximum Principal Amount Jefferson County Water Authority (State of Missouri – Direct Loan Program) Loan Series 2012**

| **Bond Payment Schedule for Period:** | | 9/15/2025 | Through | 12/15/2025 |
|---|---|---|---|---|
| Interest Due: | 1/1/2026 | $1,938.68 | | |
| Principal Due: | 1/1/2026 | $18,900.00 | | |
| Interest Account Credit: | | $94.52 | | |
| Principal Account Credit: | | $46.45 | | |
| DSF Credit: | | $0.00 | 139101.1 | |
| Total Credits: | | $140.97 | | |

**The quarterly P&I installment payments below are due on 15th of each quarter or on the preceding business day if the 15th is not.**

| Date | Gross Principal Due | Less Principal Credits | 139101.2 Net Principal Due | Gross Interest Due | Less Interest Credits | 139101.3 Net Interest Due | **Total Payment Due** |
|---|---|---|---|---|---|---|---|
| 9/15/2025 | $9,450.00 | $0.00 | $9,450.00 | $969.34 | ($70.49) | $898.85 | **$10,348.85** |
| 12/15/2025 | $9,450.00 | $0.00 | $9,450.00 | $969.34 | ($70.49) | $898.85 | **$10,348.85** |
| Totals | $18,900.00 | $0.00 | $18,900.00 | $1,938.68 | ($140.98) | $1,797.70 | **$20,697.70** |

**UMB Bank, NA, Paying Agent Fees and DNR Administrative Fees for the 6-month period ended: 6/30/2025**

***UMB Paying Agent Administrative Fee:*** **UMB Fee:** **548.63**

***Department of Natural Resources Administrative Fee:***

Outstanding Bond Amount: $304,000.00 Rate: 0.00250 **DNR Fee:** **760.00**

## Total Fee payment due upon receipt of this invoice: 1,308.63


Karie A. Puleo, CCTS -- Vice President karie.puleo@umb.com 314.612.8492
Sveta Akhmedova, CCTS -- Asst. Vice President sveta.akhmedova@umb.com 314.612.8229
314.612.8499 Fax

**UMB Bank | 2 South Broadway, Suite 600 | St. Louis, MO 63102**

**Good Morning, Miranda Ohaleck**

# Digital Activity

## TRANSACTION DETAILS

**SEND ACH**

### UMB Bank N A

Tracking ID: 2444150

**$10,348.85**

Created Date: 12/2/2025

## Payment Details

**Created By**
Miranda Ohaleck

**Authorized**
12/02/2025 9:01 AM

**Authorized By**
Miranda Ohaleck

**Process Date**
12/04/2025

**Effective**
12/08/2025

**From Account**
Water Authority 9614

**Total Payments**
1

**ACH Header**
JEFFERSON COUNTY

**SEC Code**
PPD

**Description**
2012 DIRECT LOAN FEE

**Company Entry Description**
139101

**Subsidiary Name**
JEFFERSON COUNTY

**Tax ID**
9030407826

## Recipient Details

| Name | Account | Type | Routing | Ar |
|---|---|---|---|---|
| UMB Bank N A | 9801018981 | Checking | 101000695 | $10,34[illegible] |

# JCWA PAYROLL
# Bi-Weekly Payroll

**DATE: 11/07/25**

**PERIOD FROM: 10/19/25-11/1/25**

| | | |
|---|---|---|
| **NET PAY:** | **$** | **10,122.31** |
| **TAXES:** | **$** | **3,654.01** |
| **TOTAL** | **$** | **13,776.32** |

Michelle Vaughn
AUTHORIZED ACH/VERIFIED

#2314897
Confirmation No.

Processed By

FIT TAX

n/a
SIT TAX

401K Done

n/a
Supports

Albrecht:
Overtime (6)
Holiday Overtime (0)

Patton:
Overtime (0)
Holiday Overtime (0)

Schopp:
Overtime (0)
Holiday Overtime (0)

Stroup:
Overtime (0.5)
Holiday Overtime (~~8~~0)

# JCWA PAYROLL
# Bi-Weekly Payroll

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**DATE: 11/21/25**

**PERIOD FROM: 11/2/25-11/15/25**

| | | |
|---|---|---|
| **NET PAY:** | **$** | **11,561.42** |
| **TAXES:** | **$** | **4,177.61** |
| **TOTAL** | **$** | **15,739.03** |

Michelle Vaughn
AUTHORIZED ACH/VERIFIED

2378031
Confirmation No.

Processed By

FIT TAX

SIT TAX

401K Done

n/a
Supports

Albrecht:
Overtime (2)
Holiday Overtime (8)

Patton:
Overtime (2)
Holiday Overtime (8)

Schopp:
Overtime (0)
Holiday Overtime (8) @ Straight Rate

Shane
Overtime (0)
Holiday Overtime (0)

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

# Meeting December 18th, 2025

# Jefferson County Water Authority Board Report

## Metered Water Averages for November 2025:

Raw-1.378 MGD Festus-0.889 MGD

Herculaneum-0.341 MGD Distribution-1.230 MGD

This has been another action packed and productive report period. For starters, as part of the capital improvement items approved in the FY26 operating budget, we procured two new Quest Hi-E-Dry dehumidifiers. These were used as replacements for the two inoperative ones that were stationed in the cone basement area. These dehumidifiers have proven to be worth their weight in gold in that they eradicated extensive corrosion of piping, mechanical equipment, and electrical control systems.

The recent see-saw warm again/cold again weather pattern posed a few challenges for us, but we were fully prepared for it. Having tenured and experienced operators really pays off, especially when it comes to seasonal tasks such as winterization. At times conditions warranted that we run both the old and the new collector wells simultaneously to avert damage due to frozen pipes. We also encountered a problem with the VFD (Variable Frequency Drive) for pump number one at the old well. Reinhold Electric responded and found that the culprit was a faulty ventilation fan that is attached to the insides of the VFD itself. The electrician was able to scavenge enough parts to correct the issue for now. These ventilation fans seem to periodically fail, so we have a few on order to use as backups. While onsite, the technician also replaced the wire connectors for the original 200 HP motor at the new well. The heavy-duty connectors should prevent the premature and very pricey damage that we experienced with the other motor that had to recently be replaced.

Great progress has been made on another long-standing issue we have ever since the new well was put online. For some odd reason, any time we lost the SCADA signal at the plant from any of the three-meter vaults, the pump at the new well would shut itself off, then had to physically be restarted. This has not been an issue with the old well since the pumps would stay on any time the signal was lost. This phenomenon has been a real head-scratcher, the topic of many discussions and theories, and has been looked at on several occasions with no definitive answer as to the cause. Jon McKinney, a field technician from McEnery Automation, “finally” pinpointed the flaw creating the problem. It turned out that this is a “programming” issue within our SCADA network, and can be repaired internally. Jon is slated to return to the plant on December 16th to make the needed SCADA modifications to fix this once and for all.

On December 4th we had a very positive kickoff meeting with Burns and McDonnell for project points of contact introductions and to discuss the JCWA request for a water treatment plant expansion study which includes a 10-year facility plan with emphasis on increasing potable water storage capacity and providing emergency backup power at the plant. The kickoff meeting was followed by an onsite question and answer session and a very thorough plant tour. Nic and I also turned over a huge amount of data covering multiple technical aspects of our facilities and operation, and mounds upon mounds of water quality data, past regulatory correspondence, and compliance inspection results. All in all, a very good start for developing a comprehensive roadmap so the JCWA can keep up with the times and meet all future safe drinking water demands for our constantly expanding customer base. One key unknown for this project is answering the question of exactly what the future water demand will be. The cities of Herculaneum and the Festus both have potential expansion opportunities knocking on their doors, from development of the river port, possibly a data center, increasing city limit boundaries, incoming local business ventures and housing developments. All these items require plentiful and reliable water supply. This topic is probably something we should all discuss later, as I am positive this subject will frequently come up as the study progresses. The lead project coordinators from Burns and McDonnell gave December 2026 as an estimated date of completion of the study and presentation of the final report. Nic and I will be working on this throughout the upcoming year and will keep the Board posted on progress made.

And in closing, I’d like to take this time to thank each board member for all the support given to our team of professionals throughout this past year. The recent holiday bonus and extra paid holiday in conjunction with Christmas is also very much appreciated by me and all the plant operators. Have a festive and safe Merry Christmas and Happy New Years. I hope everyone gets the opportunity to enjoy some quality relaxing time with family and friends, then we all can hit the ground running in 2026 and pick up right where we left off.

Jeffrey Crannick, Plant Manager

GL ACTIVITY REPORT FOR CITY OF FESTUS

From 11/01/2025 to 11/30/2025

| Date | JNL | Type | Description | Reference # | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|
| 11/01/2025 | | | **60-0000-11005.00 JCWA Operating Cash Acct.** | BEG. BALANCE | | | 474,151.19 |
| 11/01/2025 | GJ | JE | 1/12TH OF DEPRECIATION & REPLACEMEN | 0000122721 | | 20,833.33 | 453,317.86 |
| 11/01/2025 | GJ | JE | 1/12TH OF ANNUAL RESERVE | 0000122722 | | 39,750.00 | 413,567.86 |
| 11/04/2025 | GJ | JE | RECORD 2-MONTH T-BILL PURCHASE @ 3. | 0000122745 | | 199,804.05 | 213,763.81 |
| 11/04/2025 | GJ | JE | RECORD 1-MONTH T-BILL MATURITY @ 4. | 0000122744 | 200,000.00 | | 413,763.81 |
| 11/05/2025 | GJ | JE | JCWA DEBT SERVICE PAYMENTS | 0000122735 | | 61,000.00 | 352,763.81 |
| 11/06/2025 | GLJ | JE | FESTUS RECEIPT FOR CONTRACTUAL CONT | 0000122776 | 166,650.00 | | 519,413.81 |
| 11/06/2025 | GLJ | JE | FESTUS RECEIPT FOR CONTRACTUAL CONT | 0000122776 | 177,320.00 | | 696,733.81 |
| 11/07/2025 | PR | CHK | SUMMARY PR 11/07/2025 | | | 10,122.31 | 686,611.50 |
| 11/07/2025 | GJ | JE | JCWA FEDERAL WITHHOLDING PYMT | 0000122739 | | 3,255.01 | 683,356.49 |
| 11/14/2025 | GJ | JE | TRANSFER FUNDS FOR WELL 1 MOTOR REP | 0000122799 | 56,240.00 | | 739,596.49 |
| 11/18/2025 | GJ | JE | RECORD 2-MONTH T-BILL PURCHASE @ 3. | 0000122797 | | 320,108.64 | 419,487.85 |
| 11/18/2025 | GJ | JE | RECORD 3-MONTH T-BILL MATURITY @ 4. | 0000122796 | 321,000.00 | | 740,487.85 |
| 11/19/2025 | CD | CHK | AMERENUE | 1341(E) | | 16,802.38 | 723,685.47 |
| 11/19/2025 | CD | CHK | AT&T COMPANY | 1342(E) | | 97.14 | 723,588.33 |
| 11/19/2025 | CD | CHK | CHARTER COMMUNICATIONS | 1343(E) | | 120.00 | 723,468.33 |
| 11/19/2025 | CD | CHK | COMMERCE BANK - COMMERCIAL CARDS | 1344(E) | | 776.76 | 722,691.57 |
| 11/19/2025 | CD | CHK | METROPOLITAN LIFE INSURANCE COMPANY | 1345(E) | | 466.06 | 722,225.51 |
| 11/19/2025 | CD | CHK | NATIONWIDE TRUST COMPANY, FSB | 1346(E) | | 643.70 | 721,581.81 |
| 11/19/2025 | CD | CHK | UNITED HEALTHCARE SERVICES, INC. | 1347(E) | | 4,124.86 | 717,456.95 |
| 11/20/2025 | CD | CHK | Grainger - | 1348(E) | | 1,032.65 | 716,424.30 |
| 11/20/2025 | CD | CHK | HOME DEPOT U.S.A., INC. | 1349(E) | | 31.71 | 716,392.59 |
| 11/20/2025 | CD | CHK | Waste Management of St. Louis | 1350(E) | | 107.12 | 716,285.47 |
| 11/20/2025 | CD | CHK | CEE KAY SUPPLY, INC. | 1351(A) | | 2,920.70 | 713,364.77 |
| 11/20/2025 | CD | CHK | CITY OF FESTUS | 1352(A) | | 13.69 | 713,351.08 |
| 11/20/2025 | CD | CHK | CITY OF FESTUS | 1353(A) | | 1,188.48 | 712,162.60 |
| 11/20/2025 | CD | CHK | Mississippi Lime Company | 1354(A) | | 10,509.42 | 701,653.18 |
| 11/20/2025 | CD | CHK | PVS DX, INC. | 1355(A) | | 5,944.80 | 695,708.38 |
| 11/20/2025 | CD | CHK | RHINO INDUSTRIES, INC. | 1356(A) | | 10,001.00 | 685,707.38 |
| 11/20/2025 | CD | CHK | TSA SALES ASSOCIATES, LLC | 1357(A) | | 4,777.32 | 680,930.06 |
| 11/20/2025 | CD | CHK | KA PAZDERA HAULING & EXCAVATING LLC | 271680 | | 18,000.00 | 662,930.06 |
| 11/20/2025 | CD | CHK | TOTAL ACCESS URGENT CARE, PC | 271681 | | 55.00 | 662,875.06 |
| 11/20/2025 | CD | CHK | LAYNE CHRISTENSEN COMPANY | 1358(A) | | 56,240.00 | 606,635.06 |
| 11/20/2025 | CD | CHK | Mississippi Lime Company | 1359(A) | | 10,340.17 | 596,294.89 |
| 11/20/2025 | CD | CHK | PVS DX, INC. | 1360(A) | | 1,850.40 | 594,444.49 |
| 11/20/2025 | GJ | JE | HERKY RECEIPT FOR CONTRACTUAL WATER | 0000122807 | 77,376.00 | | 671,820.49 |
| 11/21/2025 | PR | CHK | SUMMARY PR 11/21/2025 | | | 11,561.42 | 660,259.07 |
| 11/21/2025 | GJ | JE | JCWA FEDERAL WITHHOLDING PYMT | 0000122793 | | 3,726.61 | 656,532.46 |
| 11/21/2025 | GJ | JE | JCWA SIT TAX PAYMENT | 0000122794 | | 846.25 | 655,686.21 |
| 11/21/2025 | CD | CHK | NATIONWIDE TRUST COMPANY, FSB | 1361(E) | | 723.72 | 654,962.49 |
| 11/24/2025 | GJ | JE | TRANSFER FUNDS TO COVER CAPITAL PUR | 0000122902 | 8,170.44 | | 663,132.93 |
| 11/25/2025 | GJ | JE | RECORD 3-MONTH T-BILL MATURITY @ 4. | 0000122804 | 205,000.00 | | 868,132.93 |
| 11/25/2025 | GJ | JE | RECORD 2-MONTH T-BILL PURCHASE @ 3. | 0000122805 | | 204,790.00 | 663,342.93 |
| 11/30/2025 | | | | END BALANCE | 1,211,756.44 | 1,022,564.70 | 663,342.93 |
| | | | | | | | |
| 11/01/2025 | | | **60-0000-11506.00 Wtr Replacement M/M Acct.** | BEG. BALANCE | | | 243,545.85 |
| 11/01/2025 | GJ | JE | 1/12TH OF DEPRECIATION & REPLACEMEN | 0000122721 | 20,833.33 | | 264,379.18 |
| 11/14/2025 | GJ | JE | TRANSFER FUNDS FOR WELL 1 MOTOR REP | 0000122799 | | 56,240.00 | 208,139.18 |
| 11/24/2025 | GJ | JE | TRANSFER FUNDS TO COVER CAPITAL PUR | 0000122902 | | 4,085.22 | 204,053.96 |
| 11/30/2025 | GJ | JE | JCWA INTEREST NOV-25 | 0000122839 | 542.50 | | 204,596.46 |
| 11/30/2025 | | | | END BALANCE | 21,375.83 | 60,325.22 | 204,596.46 |
| | | | | | | | |
| 11/01/2025 | | | **60-0000-11514.00 Water Reserve M/M Account** | BEG. BALANCE | | | 441,244.68 |
| 11/01/2025 | GJ | JE | 1/12TH OF ANNUAL RESERVE | 0000122722 | 39,750.00 | | 480,994.68 |
| 11/24/2025 | GJ | JE | TRANSFER FUNDS TO COVER CAPITAL PUR | 0000122902 | | 4,085.22 | 476,909.46 |
| 11/30/2025 | GJ | JE | JCWA INTEREST NOV-25 | 0000122839 | 2,961.33 | | 479,870.79 |
| 11/30/2025 | | | | END BALANCE | 42,711.33 | 4,085.22 | 479,870.79 |
| | | | | | | | |
| Grand Total | | | | | 1,275,843.60 | 1,086,975.14 | 1,347,810.18 |

| GL Number | Description | 25-26 Amended Budget | YTD Balance 11/30/2025 Normal (Abnormal) | Activity For 11/30/2025 Increase (Decrease) | Available Balance 11/30/2025 Normal (Abnormal) | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 60 JCWA Fund** | | | | | | |
| Revenues | | | | | | |
| INVESTMENT INCOME | | | | | | |
| 60-6000-47100.00 | Water Revenue Interest | 131,972.00 | 30,730.96 | 20,599.96 | 101,241.04 | 23.29 |
| | INVESTMENT INCOME | 131,972.00 | 30,730.96 | 20,599.96 | 101,241.04 | 23.29 |
| OTHER REVENUES | | | | | | |
| 60-6000-48000.00 | Misc. Income | 0.00 | 13.12 | 4.31 | (13.12) | 100.00 |
| | OTHER REVENUES | 0.00 | 13.12 | 4.31 | (13.12) | 100.00 |
| WATER & SEWER COLLECTIONS & FEES | | | | | | |
| 60-6000-49211.00 | Festus Water Sales | 2,087,800.00 | 348,920.00 | 171,600.00 | 1,738,880.00 | 16.71 |
| 60-6000-49212.00 | Herculaneum Water Sales | 911,040.00 | 152,256.00 | 74,880.00 | 758,784.00 | 16.71 |
| | WATER & SEWER COLLECTIONS & FEES | 2,998,840.00 | 501,176.00 | 246,480.00 | 2,497,664.00 | 16.71 |
| | Revenues | 3,130,812.00 | 531,920.08 | 267,084.27 | 2,598,891.92 | 16.99 |
| Expenditures | | | | | | |
| PAYROLL & BENEFIT EXPENSE | | | | | | |
| 60-6000-51000.00 | Regular Salaries | 408,477.00 | 56,724.30 | 27,805.60 | 351,752.70 | 13.89 |
| 60-6000-51100.00 | Overtime | 31,320.00 | 3,721.37 | 1,491.01 | 27,598.63 | 11.88 |
| 60-6000-51190.00 | Other Personal Services | 10,907.00 | 1,817.84 | 908.92 | 9,089.16 | 16.67 |
| 60-6000-52000.00 | Health Insurance Expense | 45,940.00 | 9,809.30 | 3,410.76 | 36,130.70 | 21.35 |
| 60-6000-52100.00 | Life Insurance Expense | 759.00 | 160.68 | 55.96 | 598.32 | 21.17 |
| 60-6000-52215.00 | 401(k) Match Annual Contribution | 50,383.00 | 33,844.46 | 437.07 | 16,538.54 | 67.17 |
| 60-6000-52300.00 | FICA Tax Expense | 33,644.00 | 4,495.20 | 2,176.74 | 29,148.80 | 13.36 |
| 60-6000-56400.00 | Uniforms | 3,500.00 | 1,057.74 | 263.95 | 2,442.26 | 30.22 |
| 60-6000-57010.00 | Travel,Training & Lodging | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| | PAYROLL & BENEFIT EXPENSE | 588,930.00 | 111,630.89 | 36,550.01 | 477,299.11 | 18.95 |
| OTHER EXPENSES | | | | | | |
| 60-6000-51400.00 | Legal Fees | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 60-6000-51450.00 | BANK & CREDIT CARD FEES | 5,992.00 | 1.00 | 0.50 | 5,991.00 | 0.02 |
| 60-6000-51600.00 | Auditing Fees | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 60-6000-57000.00 | DUES, LICENSES & PERMITS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 60-6000-57100.00 | Advertising | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 60-6000-57999.00 | Other Misc. Special Exp. | 1,500.00 | 55.00 | 55.00 | 1,445.00 | 3.67 |
| | OTHER EXPENSES | 26,492.00 | 56.00 | 55.50 | 26,436.00 | 0.21 |
| 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 | 86.00 | 43.00 | 914.00 | 8.60 |
| | PROFESSIONAL SERVICES | 6,000.00 | 86.00 | 43.00 | 5,914.00 | 1.43 |
| UTILITIES & MAINTENANCE | | | | | | |
| 60-6000-53100.00 | Electricity | 219,611.00 | 30,165.47 | 13,363.09 | 189,445.53 | 13.74 |
| 60-6000-53250.00 | Trash Service | 1,285.00 | 214.24 | 107.12 | 1,070.76 | 16.67 |
| 60-6000-54200.00 | Telephone | 2,734.00 | 434.28 | 217.14 | 2,299.72 | 15.88 |
| 60-6000-54550.00 | MAINTENANCE & SOFTWARE CONTRACTS | 5,317.00 | 482.00 | 482.00 | 4,835.00 | 9.07 |
| 60-6000-55100.00 | Gas, Oil & Antifreeze | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 60-6000-55350.00 | LIGHT EQUIPMENT & MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | UTILITIES & MAINTENANCE | 235,947.00 | 31,295.99 | 14,169.35 | 204,651.01 | 13.26 |
| REPAIRS & MAINTENANCE | | | | | | |

| GL Number | Description | 25-26 Amended Budget | YTD Balance 11/30/2025 Normal (Abnormal) | Activity For 11/30/2025 Increase (Decrease) | Available Balance 11/30/2025 Normal (Abnormal) | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 60 JCWA Fund** | | | | | | |
| Expenditures | | | | | | |
| REPAIRS & MAINTENANCE | | | | | | |
| 60-6000-53550.00 | Maintenance & Repair | 75,000.00 | 7,390.30 | 2,048.86 | 67,609.70 | 9.85 |
| 60-6000-57201.00 | SLUDGE MAINTENANCE | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| | REPAIRS & MAINTENANCE | 100,000.00 | 7,390.30 | 2,048.86 | 92,609.70 | 7.39 |
| MATERIALS & SUPPLIES | | | | | | |
| 60-6000-54000.00 | Postage | 600.00 | 15.17 | 1.48 | 584.83 | 2.53 |
| 60-6000-54300.00 | Office Supplies | 2,000.00 | 67.62 | 67.62 | 1,932.38 | 3.38 |
| 60-6000-54400.00 | Printing | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 60-6000-55500.00 | Equipment Rent | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 60-6000-56305.00 | Lab Supplies | 17,000.00 | 1,904.05 | 1,670.77 | 15,095.95 | 11.20 |
| 60-6000-56450.00 | Tools | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 60-6000-56460.00 | Safety Supplies | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 60-6000-56550.00 | Chemicals | 260,000.00 | 43,416.89 | 14,040.97 | 216,583.11 | 16.70 |
| 60-6000-56999.00 | Other Materials & Supplie | 1,500.00 | 799.37 | 0.00 | 700.63 | 53.29 |
| | MATERIALS & SUPPLIES | 290,900.00 | 46,203.10 | 15,780.84 | 244,696.90 | 15.88 |
| OFFICE SUPPLIES, POSTAGE, ADV, TRAVEL | | | | | | |
| 60-6000-56100.00 | Other Supplies | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| | OFFICE SUPPLIES, POSTAGE, ADV, TRAVEL | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| DUES & SUBSCRIPTIONS | | | | | | |
| 60-6000-57003.00 | TTHM COMPLIANCE COSTS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| | DUES & SUBSCRIPTIONS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| INSURANCE & BONDS | | | | | | |
| 60-6000-57200.00 | Insurance,Claims & Bonds | 165,422.00 | 25,383.58 | 12,691.79 | 140,038.42 | 15.34 |
| | INSURANCE & BONDS | 165,422.00 | 25,383.58 | 12,691.79 | 140,038.42 | 15.34 |
| Expenditures | | 1,418,441.00 | 222,045.86 | 81,339.35 | 1,196,395.14 | 15.65 |
| Fund 60 - JCWA Fund: | | | | | | |
| TOTAL REVENUES | | 3,130,812.00 | 531,920.08 | 267,084.27 | 2,598,891.92 | 16.99 |
| TOTAL EXPENDITURES | | 1,418,441.00 | 222,045.86 | 81,339.35 | 1,196,395.14 | 15.65 |
| NET OF REVENUES & EXPENDITURES: | | 1,712,371.00 | 309,874.22 | 185,744.92 | 1,402,496.78 | |

| GL Number | Description | 25-26 Amended Budget | YTD Balance 11/30/2024 Normal (Abnormal) | YTD DR THRU 11/30/2025 Increase (Decrease) | YTD CR THRU 11/30/2025 Increase (Decrease) | YTD Balance 11/30/2025 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 60 JCWA Fund** | | | | | | |
| **Account Category: Assets** | | | | | | |
| **Department: 0000 BALANCE SHEET ACCOUNTS** | | | | | | |
| 60-0000-11005.00 | JCWA Operating Cash Acct. | | 1,400,430.27 | 2,583,468.44 | 2,743,612.46 | 663,342.93 |
| 60-0000-11506.00 | Wtr Replacement M/M Acct. | | 529,434.40 | 452,937.59 | 834,342.42 | 204,596.46 |
| 60-0000-11514.00 | Water Reserve M/M Account | | 192,237.82 | 406,211.97 | 779,585.22 | 479,870.79 |
| 60-0000-12148.00 | 2012 PRINCIPAL INV. ACCT | | 9,532.86 | 14.85 | 0.00 | 9,511.30 |
| 60-0000-12149.00 | 2012 INTEREST INV. ACCT. | | 1,134.97 | 1.74 | 0.00 | 995.73 |
| 60-0000-12152.00 | 2021A DEBT SERVICE FUND | | 319,326.70 | 122,578.19 | 0.00 | 318,748.19 |
| 60-0000-13000.00 | Investments | | 618,516.78 | 930,559.08 | 718,155.62 | 1,301,267.76 |
| 60-0000-13004.00 | Wtr Replacement Invest. | | 1,061,718.52 | 776,799.20 | 407,436.68 | 1,305,927.94 |
| 60-0000-13005.00 | Wtr Reserve Investment | | 1,009,208.56 | 1,249,006.75 | 791,012.88 | 1,253,886.22 |
| 60-0000-13740.00 | Non-Profit Water Recv. | | 239,370.00 | 501,176.00 | 494,066.00 | 246,480.00 |
| 60-0000-13900.00 | Accounts Receivable Other | | 0.00 | 215,276.19 | 330,661.30 | (63,603.59) |
| 60-0000-13910.00 | Accrued Interest Recv. | | 35,845.38 | 0.00 | 0.00 | 14,286.56 |
| 60-0000-16000.00 | Inventory & Supplies | | 94,449.38 | 0.00 | 0.00 | 91,470.15 |
| 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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) |
| 60-0000-18010.00 | Prepaid Expenses | | 98,887.42 | 0.00 | 25,383.58 | 110,592.54 |
| Total Department 0000: | | | 26,462,610.94 | 7,238,030.00 | 7,124,256.16 | 26,789,890.86 |
| Assets | | | 26,462,610.94 | 7,238,030.00 | 7,124,256.16 | 26,789,890.86 |
| **Account Category: Liabilities** | | | | | | |
| **Department: 0000 BALANCE SHEET ACCOUNTS** | | | | | | |
| 60-0000-21000.00 | Accounts Payable | | 278,005.49 | 1,674,260.97 | 1,539,483.95 | (33,657.35) |
| 60-0000-22000.00 | Accrued Payroll | | 10,314.61 | 0.00 | 0.00 | 11,478.59 |
| 60-0000-22050.00 | Accrued Vacation Time | | 13,329.26 | 0.00 | 0.00 | 31,122.22 |
| 60-0000-22095.00 | WATER SICK BANKED LIABILITY | | 0.00 | 0.00 | 0.00 | 3,777.88 |
| 60-0000-22100.00 | Fed. Withholding Tax Liab | | 0.00 | 5,433.47 | 5,433.47 | 0.00 |
| 60-0000-22200.00 | State Withholding Tax LB. | | 0.00 | 1,755.00 | 1,755.00 | 0.00 |
| 60-0000-22300.00 | Social Security Tax Liab. | | 0.00 | 7,286.32 | 7,286.32 | 0.00 |
| 60-0000-22305.00 | Medicare Tax Liability | | 0.00 | 1,704.08 | 1,704.08 | 0.00 |
| 60-0000-22360.00 | 401(K) Deferred Liability | | 0.00 | 35,661.81 | 35,661.81 | 0.00 |
| 60-0000-22600.00 | HEALTH INSURANCE LIABILIT | | 3,349.16 | 7,664.69 | 10,454.71 | 3,344.82 |
| 60-0000-22700.00 | Life Insurance Liability | | 55.32 | 114.06 | 163.80 | 49.72 |
| 60-0000-22702.00 | DENTAL INSURANCE LIABILITY | | 359.76 | 741.83 | 932.93 | 377.74 |
| 60-0000-22703.00 | VISION INSURANCE LIABILITY | | 65.88 | 128.93 | 168.55 | 65.88 |
| 60-0000-22820.00 | American Fidelity Liab. | | 261.88 | 473.12 | 489.72 | 253.16 |
| 60-0000-26693.00 | 2021 BOND PREMIUM | | 1,702,852.90 | 0.00 | 0.00 | 1,702,852.90 |

# JCWA TRIAL BALANCE FOR CITY OF FESTUS

Balance As Of 11/30/2025

| GL Number | Description | 25-26 Amended Budget | YTD Balance 11/30/2024 Normal (Abnormal) | YTD DR THRU 11/30/2025 Increase (Decrease) | YTD CR THRU 11/30/2025 Increase (Decrease) | YTD Balance 11/30/2025 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 60 JCWA Fund** | | | | | | |
| **Account Category: Liabilities** | | | | | | |
| **Department: 0000 BALANCE SHEET ACCOUNTS** | | | | | | |
| 60-0000-26694.00 | 2021 AMORT OF BOND PREMIUM | | (290,904.02) | 14,190.44 | 0.00 | (376,046.66) |
| 60-0000-28204.00 | 2021AB BOND PAYABLE | | 8,925,000.00 | 0.00 | 0.00 | 8,550,000.00 |
| 60-0000-28287.00 | Accrued Interest Payable | | 90,347.86 | 0.00 | 0.00 | 86,469.34 |
| 60-0000-28300.00 | 2012 DIRECT LOAN PAYABLE | | 322,900.00 | 0.00 | 0.00 | 285,100.00 |
| Total Department 0000: | | | 11,055,938.10 | 1,749,414.72 | 1,603,534.34 | 10,265,188.24 |
| Liabilities | | | 11,055,938.10 | 1,749,414.72 | 1,603,534.34 | 10,265,188.24 |
| **Account Category: Fund Equity** | | | | | | |
| **Department: 0000 BALANCE SHEET ACCOUNTS** | | | | | | |
| 60-0000-30000.00 | Fund Balance | | 15,407,611.84 | 0.00 | 0.00 | 15,390,528.40 |
| Total Department 0000: | | | 15,407,611.84 | 0.00 | 0.00 | 15,390,528.40 |
| Fund Equity | | | 15,407,611.84 | 0.00 | 0.00 | 15,390,528.40 |
| **Account Category: Revenues** | | | | | | |
| **Department: 6000 JCWA** | | | | | | |
| 60-6000-47100.00 | Water Revenue Interest | 131,972.00 | 54,374.10 | 0.00 | 30,730.96 | 30,730.96 |
| 60-6000-48000.00 | Misc. Income | 0.00 | 18.74 | 0.00 | 13.12 | 13.12 |
| 60-6000-49211.00 | Festus Water Sales | 2,087,800.00 | 338,855.00 | 0.00 | 348,920.00 | 348,920.00 |
| 60-6000-49212.00 | Herculaneum Water Sales | 911,040.00 | 147,864.00 | 0.00 | 152,256.00 | 152,256.00 |
| Total Department 6000: | | 3,130,812.00 | 541,111.84 | 0.00 | 531,920.08 | 531,920.08 |
| Revenues | | 3,130,812.00 | 541,111.84 | 0.00 | 531,920.08 | 531,920.08 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 6000 JCWA** | | | | | | |
| 60-6000-51000.00 | Regular Salaries | 408,477.00 | 58,008.45 | 56,724.30 | 0.00 | 56,724.30 |
| 60-6000-51100.00 | Overtime | 31,320.00 | 4,506.77 | 3,721.37 | 0.00 | 3,721.37 |
| 60-6000-51190.00 | Other Personal Services | 10,907.00 | 1,764.84 | 1,817.84 | 0.00 | 1,817.84 |
| 60-6000-51400.00 | Legal Fees | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6000-51450.00 | BANK & CREDIT CARD FEES | 5,992.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6000-51800.00 | Computer Services Fees | 1,000.00 | 85.40 | 86.00 | 0.00 | 86.00 |
| 60-6000-52000.00 | Health Insurance Expense | 45,940.00 | 8,768.82 | 10,020.79 | 211.49 | 9,809.30 |
| 60-6000-52100.00 | Life Insurance Expense | 759.00 | 162.76 | 163.80 | 3.12 | 160.68 |
| 60-6000-52215.00 | 401(k) Match | 50,383.00 | 32,474.21 | 33,845.48 | 1.02 | 33,844.46 |
| 60-6000-52300.00 | FICA Tax Expense | 33,644.00 | 4,640.63 | 4,495.20 | 0.00 | 4,495.20 |
| 60-6000-53100.00 | Electricity | 219,611.00 | 26,317.50 | 30,165.47 | 0.00 | 30,165.47 |
| 60-6000-53250.00 | Trash Service | 1,285.00 | 201.66 | 214.24 | 0.00 | 214.24 |
| 60-6000-53550.00 | Maintenance & Repair | 75,000.00 | 5,025.49 | 7,390.30 | 0.00 | 7,390.30 |
| 60-6000-54000.00 | Postage | 600.00 | 30.58 | 15.17 | 0.00 | 15.17 |
| 60-6000-54200.00 | Telephone | 2,734.00 | 403.48 | 434.28 | 0.00 | 434.28 |
| 60-6000-54300.00 | Office Supplies | 2,000.00 | 199.44 | 67.62 | 0.00 | 67.62 |
| 60-6000-54400.00 | Printing | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6000-54550.00 | MAINTENANCE & SOFTWARE CONTRACTS | 5,317.00 | 867.00 | 482.00 | 0.00 | 482.00 |
| 60-6000-55100.00 | Gas, Oil & Antifreeze | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6000-55350.00 | LIGHT EQUIPMENT & MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6000-55500.00 | Equipment Rent | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6000-56100.00 | Other Supplies | 4,500.00 | 1,531.35 | 0.00 | 0.00 | 0.00 |

JCWA TRIAL BALANCE FOR CITY OF FESTUS

Balance As Of 11/30/2025

| GL Number | Description | 25-26 Amended Budget | YTD Balance 11/30/2024 Normal (Abnormal) | YTD DR THRU 11/30/2025 Increase (Decrease) | YTD CR THRU 11/30/2025 Increase (Decrease) | YTD Balance 11/30/2025 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 60 JCWA Fund** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 6000 JCWA** | | | | | | |
| 60-6000-56305.00 | Lab Supplies | 17,000.00 | 3,771.27 | 1,904.05 | 0.00 | 1,904.05 |
| 60-6000-56400.00 | Uniforms | 3,500.00 | 272.85 | 1,057.74 | 0.00 | 1,057.74 |
| 60-6000-56450.00 | Tools | 4,000.00 | 186.96 | 0.00 | 0.00 | 0.00 |
| 60-6000-56460.00 | Safety Supplies | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6000-56550.00 | Chemicals | 260,000.00 | 30,100.41 | 43,416.89 | 0.00 | 43,416.89 |
| 60-6000-56999.00 | Other Materials & Supplie | 1,500.00 | 0.00 | 799.37 | 0.00 | 799.37 |
| 60-6000-57000.00 | DUES, LICENSES & PERMITS | 1,000.00 | (2.70) | 0.00 | 0.00 | 0.00 |
| 60-6000-57003.00 | TTHM COMPLIANCE COSTS | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6000-57010.00 | Travel,Training & Lodging | 4,000.00 | 272.28 | 0.00 | 0.00 | 0.00 |
| 60-6000-57100.00 | Advertising | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6000-57200.00 | Insurance,Claims & Bonds | 165,422.00 | 22,580.34 | 25,383.58 | 0.00 | 25,383.58 |
| 60-6000-57201.00 | SLUDGE MAINTENANCE | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6000-57999.00 | Other Misc. Special Exp. | 1,500.00 | 10.44 | 55.00 | 0.00 | 55.00 |
| 60-6000-59127.00 | 2021A/B AMORT OF BOND PREMIUM | (85,143.00) | (14,190.44) | 0.00 | 14,190.44 | (14,190.44) |
| 60-6000-59834.00 | 2012 PRINCIPAL PYMT | 37,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6000-59835.00 | 2012 INTEREST PYMT | 3,749.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6000-59874.00 | 2021AB PRINCIPAL | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6000-59875.00 | 2021AB INTEREST | 342,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-6000-59999.00 | Other Capital Outlay | 561,000.00 | 354,060.05 | 64,410.44 | 0.00 | 64,410.44 |
| Total Department 6000: | | 2,667,847.00 | 542,050.84 | 286,671.93 | 14,406.07 | 272,265.86 |
| Expenditures | | 2,667,847.00 | 542,050.84 | 286,671.93 | 14,406.07 | 272,265.86 |
| Total Fund 60: | | | | | | |
| TOTAL ASSETS | | | 26,462,610.94 | 7,238,030.00 | 7,124,256.16 | 26,789,890.86 |
| BEG. FUND BALANCE - 24-25 | | | 15,407,611.84 | 0.00 | 0.00 | 15,390,528.40 |
| + NET OF REVENUES/EXPENDITURES - 24-25 | | | 0.00 | 0.00 | 0.00 | 874,520.00 |
| + NET OF REVENUES & EXPENDITURES | | 462,965.00 | (939.00) | (286,671.93) | (546,326.15) | 259,654.22 |
| + FUND BALANCE ADJUSTMENTS | | 0.00 | (17,083.44) | 0.00 | 0.00 | 0.00 |
| = ENDING FUND BALANCE | | | 15,389,589.40 | 0.00 | 0.00 | 16,524,702.62 |
| + LIABILITIES | | | 11,055,938.10 | 1,749,414.72 | 1,603,534.34 | 10,265,188.24 |
| = TOTAL LIABILITIES AND FUND BALANCE | | | 26,462,610.94 | (2,036,086.65) | (2,149,860.49) | 26,789,890.86 |
| Total All Funds | | 462,965.00 | 0.00 | 9,274,116.65 | 9,274,116.65 | 874,520.00 |
| + NET OF REVENUES/EXPENDITURES - 24-25 | | | 0.00 | 0.00 | 0.00 | 874,520.00 |
| | | | 0.00 | 9,274,116.65 | 9,274,116.65 | 0.00 |