



Jefferson County Water Authority
MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, February 19, 2026 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. January 15, 2025
- V. Approval of Bills**

Vendor	Check Amount	Description
Miscellaneous Vendors	\$68,376.48	See Attached Listing "Unpaid"
Miscellaneous Vendors	\$23,539.82	See Attached Listing "Released"
UMB Bank (Released)	\$61,000.00	2021 A/B Debt Service Payment
Employees/Taxes (Released)	\$20,346.60	Payroll/Payroll Taxes for 1/2/26
Employees/Taxes (Released)	\$322.95	Safety Bonus/Taxes 1/2/26
Employees/Taxes (Released)	\$4,612.64	Vacation Buyout/Taxes 1/2/26
Employees/Taxes (Released)	\$18,752.02	Payroll/Payroll Taxes for 1/16/26
Employees/Taxes (Released)	\$19,129.63	Payroll/Payroll Taxes for 1/30/26

Agenda for Thursday, February 19, 2026 was posted on February 11, 2026 at Festus City Hall by Miranda O'Haleck at approximately 4:00 pm.

TOTAL	\$216,080.14	
--------------	---------------------	--

VI. Old Business

VII. New Business

VIII. Resolutions

IX. Reports

a. Reports for Period Ending 1/31/26:

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

b. Plant Manager's Report

X. Adjourn