



Jefferson County Water Authority
MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, June 18, 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.festusmo.gov.

AGENDA

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approve Minutes
 - a. May 21, 2026
- V. Approval of Bills

Vendor	Check Amount	Description
Miscellaneous Vendors	\$42,996.04	See Attached Listing "Unpaid"
Miscellaneous Vendors	\$538,211.51	See Attached Listing "Released"
Bank of Bloomsdale	(\$412,000.00)	CD Purchase - Reinvested from CD Maturity
Employees & Taxes (Released)	\$15,674.55	Payroll/Payroll Taxes for Pay Date 5-8-26
Employees & Taxes (Released)	\$16,819.50	Payroll/Payroll Taxes for Pay Date 5-22-26
UMB Bank (Released)	\$61,000.00	Debt Service Payment 2021A Due 6-5-26
UMB Bank	\$10290.60	Debt Service Payment 2012 Due 6-15-26

Amended agenda for Thursday, June 18, 2026 was posted on Wednesday June 17, 2026 at Festus City Hall by Miranda O'Haleck at approximately 10:45am.

TOTAL	\$272,992.20		

VI. Old Business

VII. New Business

- a. Repair/Replace WTP Roof

VIII. Resolutions

- a. Resolution 2026-4 - United Roof Coatings, LLC - Roof Repair of WTP

IX. Reports

- a. Plant Manager's Report - June-26
- b. Treasurer Reports: Period Ending 5-31-26

- GL Activity
- Trial Balance
- Revenues & Expenditures

X. Adjourn