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 onWednesday 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

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

MONTHLY MEETING
711 West Main Street, Festus, MO 63028

Meeting Minutes **Thursday, May 21, 2026**

CALL TO ORDER: Logan Jaskiewicz called the meeting at approximately 10:00 a.m.

ROLL CALL:

Members Present:	Logan Jaskiewicz, Michael Christopher, Mark Johnson, Shain Dollar, Terry Thomas
Absent:	Kevin Dennis
Also Present:	Jeff Crannick - JCWA Plant Manager, Jen Filkins secretary

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES:
Logan Jaskiewicz entertained a motion to approve the minutes from April 16, 2026 minutes as presented.

Motion for Approval:	Mark Johnson
Second:	Michael Christopher
Ayes:	5
Nays:	0
Absent:	1

APPROVAL OF BILLS:
Mr. Jaskiewicz stated approval of bills is $222,215.62 & asked if there were any questions. With no questions, he entertained a motion.

Motion for Approval:	Michael Christopher
Second:	Terry Thomas
Roll Call:	Michael Christopher, Mark Johnson, Logan Jaskiewicz, Terry Thomas, Shain Dollar
Absent:	Kevin Dennis

OLD BUSINESS: N/A

NEW BUSINESS:

Legal Services – RFQ

Mr. Jaskiewicz mentioned JCWA reached out to approximately 23-25 law firms and received responses back from 2; Lashly Baer and Sweeney. Mr. Christopher spoke in favor of Lashly Baer mentioning that they are expedient, have good communication and would recommend Lashly Baer. He brought up that the City of Arnold cut ties with Sweeney from when Arnold was being audited by the state, the state auditor had issues with a TDD that was done. Mr. Johnson commented that he did not support going with either candidate, citing conflict of interest with Lashly Baer being the City of Festus's attorney. Said he would like to have a firm that is separate from either city and that could represent the best interest of JCWA. Sentiment echoed by Mr. Thomas and Mr. Crannick. Mr. Christopher suggested to the board to extend the RFQ for another 2 months, and solicit attorneys not associated with Herculaneum or Festus to avoid potential conflict of interest. Mr. Jaskiewicz said he will reject all current offers and extend the RFQ for another 2 months.

RESOLUTIONS:

Resolution No. 2026-1 Resolution Authorizing Contract for Disclosure Compliance Services

Mr. Jaskiewicz entertained a motion to introduce the resolution.

Motion to Introduce:	Mark Johnson
Second:	Michael Christopher
Ayes:	5
Nays:	0
Absent:	1

Mr. Jaskiewicz then asked the clerk to read for the 1st time by title only Resolution No. 2026-1. Secretary, Jennifer Filkins, read Resolution No. 2026-1 by title only.

The board did not have any discussion

Mr. Jaskiewicz entertained a motion to adopt Resolution No. 2026-1.

Motion to Adopt:	Mark Johnson
Second:	Michael Christopher
Roll Call:	Michael Christopher, Mark Johnson, Logan Jaskiewicz, Terry Thomas, Shain Dollar
Absent:	Kevin Dennis

Resolution No. 2026-2 Resolution Authorizing Contract with Maxim Construction for Well #1 roof repair/replacement

Mr. Jaskiewicz entertained a motion to introduce the resolution.

Motion to Introduce:	Mark Johnson
Second:	Michael Christopher
Ayes:	5
Nays:	0
Absent:	1

Mr. Jaskiewicz then asked the clerk to read for the 1st time by title only Resolution No. 2026-2. Secretary, Jennifer Filkins, read Resolution No. 2026-2 by title only.

The board did not have any discussion

Mr. Jaskiewicz entertained a motion to adopt Resolution No. 2026-2.

Motion to Adopt:	Terry Thomas
Second:	Mark Johnson
Roll Call:	Michael Christopher, Logan Jaskiewicz, Mark Johnson, Terry Thomas, Shain Dollar
Absent:	Kevin Dennis

Resolution No. 2026-3 Resolution Authorizing Contract with Maxim Construction for power washing plant exterior

Mr. Jaskiewicz entertained a motion to introduce the resolution.

Motion to Introduce:	Michael Christopher
Second:	Terry Thomas
Ayes:	5
Nays:	0
Absent:	1

Mr. Jaskiewicz then asked the clerk to read for the 1st time by title only Resolution No. 2026-3. Secretary, Jennifer Filkins, read Resolution No. 2026-3 by title only.

The board did not have any discussion

Mr. Jaskiewicz entertained a motion to adopt Resolution No. 2026-3.

Motion to Adopt:	Michael Christopher
Second:	Mark Johnson
Roll Call:	Mark Johnson, Terry Thomas, Shain Dollar, Logan Jaskiewicz, Michael Christopher
Absent:	Kevin Dennis

REPORTS:

PE: 4/30/26 - Trial Balance, General Ledger Cash Activity, Revenue & Expenditure Report

Informational only, no discussion by the board.

Plant Manager Report:

Mr. Crannick thanked the Board for their support in approving the bids. He also discussed a few maintenance items happening at the water plant, and that they are seeing a slow increase in water usage with the warmer weather coming on.

BOARD OF DIRECTORS:
Logan Jaskiewicz: None
Michael Christopher: None
Mark Johnson: None
Shain Dollar: None
Kevin Dennis: Absent
Terry Thomas: None

ADJOURN:

Mark Johnson made a motion to adjourn the meeting, seconded by Michael Christopher, motion carried unanimously.

These minutes were approved this _______day of ____________, 2026.

____
Logan Jaskiewicz, President

Attest:

____
Jennifer Filkins, Secretary

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING JUNE 18, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		FARM PLAN - BUCHHEIT'S		
87940897				
	60-6000-56400.00	Uniforms	$79.96	PANTS (4)-STROUP
87940363				
	60-6000-56400.00	Uniforms	$149.98	PANTS (1), SHOES-STROUP
Total for	**FARM PLAN - BUCHHEIT'S**		$229.94	
		CENTRAL POWER SYSTEMS & SERVICES		
R116011485:01				
	60-6000-54550.00	MAINTENANCE & SOFT	$482.00	GENERATOR CONTRACT MAINTENANCE
Total for	**CENTRAL POWER SYSTEMS & SERVIC**		$482.00	
		CRYSTAL HEATING & COOLING, INC.		
144481383				
	60-6000-54550.00	MAINTENANCE & SOFT	$385.00	HVAC QUARTERLY MAINTENANCE SERVICE
Total for	**CRYSTAL HEATING & COOLING, INC.**		$385.00	
		EQUIMENT PRO, INC.		
91426				
	60-6000-53550.00	Maintenance & Repair	$6819.23	PUMP REPAIR KIT/REMOVAL & INSTALL
Total for	**EQUIMENT PRO, INC.**		$6819.23	
		CITY OF FESTUS		
POSTAGE MAY-26				
	60-6000-54000.00	Postage	$2.22	POSTAGE USED IN MAY-26
SERVICES JUN-26				
	60-6000-51190.00	Other Personal Services	$908.92	PERSONAL SERVICES FOR JUN-26
AMERICAN MAY-26				
	60-0000-22820.00	American Fidelity Liab.	$318.07	AMERICAN FIDELITY PREIMUMS FOR MAY-26
Total for	**CITY OF FESTUS**		$1229.21	
		FORWARD SLASH TECHNOLOGIES LLC		
19490				
	60-6000-59999.00	Other Capital Outlay	$3081.89	OPERATOR COMPUTER & PRINTER
Total for	**FORWARD SLASH TECHNOLOGIES LL**		$3081.89	
		Grainger -		
9923983341				
	60-6000-56450.00	Tools	$46.06	(2) FIRE HOSE ADAPTER
	60-6000-56460.00	Safety Supplies	$426.70	(2) 50 FT. FIRE HOSE
9935662685				
	60-6000-57000.00	DUES, LICENSES & PER	$129.00	RED PASS PLUS ANNUAL MEMBERSHIP
Total for	**Grainger -**		$601.76	
		SCHOPP, JEFFREY A		
AMAZON-5/17				
	60-6000-56400.00	Uniforms	$216.65	TSHIRTS/STEEL-TEO SHOES/JACKET - SCHOPP
Total for	**SCHOPP, JEFFREY A**		$216.65	
		MISSOURI MACHINERY & ENGINEERING		
W06064				
	60-6000-53550.00	Maintenance & Repair	$12601.59	LIME SLUDGE PUMP REBUILD

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING JUNE 18, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
Total for	**MISSOURI MACHINERY & ENGINEERI**		$12601.59	
		Mississippi Lime Company		
CD202697				
	60-6000-56550.00	Chemicals	$11194.95	25.060TN QUICKLIME
Total for	**Mississippi Lime Company**		$11194.95	
		NATIONWIDE TRUST COMPANY, FSB		
401K 6/18/26				
	60-0000-22360.00	401(K) Deferred Liabilit	$824.07	PAYROLL DEDUCTION FOR PAY DATE 6/18/26
Total for	**NATIONWIDE TRUST COMPANY, FSB**		$824.07	
		PVS DX, INC.		
237000635-26				
	60-6000-56550.00	Chemicals	$1805.40	2000LBS CHLORINE
Total for	**PVS DX, INC.**		$1805.40	
		HD SUPPLY, INC.		
INV01057704				
	60-6000-56305.00	Lab Supplies	$3408.11	SAMPLE KITS, REAGENTS
Total for	**HD SUPPLY, INC.**		$3408.11	
		Waste Management of St. Louis		
7748553-1840-8				
	60-6000-53250.00	Trash Service	$116.24	(2) YARD DUMPSTER JUN-26
Total for	**Waste Management of St. Louis**		$116.24	

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING JUNE 18, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: $42996.04

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING JUNE 18, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		AMERENUE		
RIVER METER MAY-26				
	60-6000-53100.00	Electricity	$5427.82	RIVER METER FROM 4/22/26 - 5/21/26
PLANT METER MAY-26				
	60-6000-53100.00	Electricity	$8588.00	PLANT METER FROM 4/22/26 - 5/21/26
Total for	**AMERENUE**		$14015.82	
		AT&T COMPANY		
287351353413-5/26				
	60-6000-54200.00	Telephone	$98.15	CELLPHONE/TABLET PLAN
Total for	**AT&T COMPANY**		$98.15	
		BANK OF BLOOMSDALE		
CD PURCHASE 6/12/26				
	60-0000-13004.00	Wtr Replacement Inves	$412000.00	100% WATER REPLACEMENT
Total for	**BANK OF BLOOMSDALE**		$412000.00	
		FARM PLAN - BUCHHEIT'S		
87905055				
	60-6000-56450.00	Tools	$34.98	5 GALLON GAS CAN & EZ SPOUT
Total for	**FARM PLAN - BUCHHEIT'S**		$34.98	
		CEE KAY SUPPLY, INC.		
CK4625070				
	60-6000-56550.00	Chemicals	$1686.94	14 TONS CARBON DIOXIDE
Total for	**CEE KAY SUPPLY, INC.**		$1686.94	
		CHARTER COMMUNICATIONS		
INTERNET JUN-26				
	60-6000-54200.00	Telephone	$125.49	INTERNET SERVICE 5/24/26 THRU 6/23/26
Total for	**CHARTER COMMUNICATIONS**		$125.49	
		COMMERCE BANK - COMMERCIAL CARDS		
DMV-4/28/26				
	60-6000-57000.00	DUES, LICENSES & PER	$96.64	VEHICLE TAG-2YR RENEWAL
D&J-4/27/26				
	60-6000-55350.00	LIGHT EQUIPMENT &	$80.20	OIL CHANGE/WASHER FLUID
COP-5/6/26				
	60-6000-55100.00	Gas, Oil & Antifreeze	$150.30	35.29GAL GAS-TRUCK & LAWN MOWER
DNR-5/5/2026				
	60-6000-57000.00	DUES, LICENSES & PER	$51.25	DYLAN SHANE "B" TEST
DNR-4/20/26				
	60-6000-57000.00	DUES, LICENSES & PER	$200.00	STATE OPERATING PERMIT FOR JCWA
	60-6000-57000.00	DUES, LICENSES & PER	$4.25	CREDIT CARD FEE FOR PERMIT
D&J BALANCE				
	60-6000-55350.00	LIGHT EQUIPMENT &	$2.80	OIL CHANGE/WASHER FLUID BAL
Total for	**COMMERCE BANK - COMMERCIAL CA**		$585.44	
		CITY OF FESTUS		
PAY NO. 1 SCADA				
	60-0000-21000.00	Accounts Payable	$78596.80	JCWA/FESTUS SCADA SYSTEM - PAY APP NO. 1
AMERICAN APR-26				

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING JUNE 18, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	60-0000-22820.00	American Fidelity Liab.	$318.06	AMERICAN FIDELITY PREIMUMS FOR APR-26
SERVICES MAY-26				
	60-6000-51190.00	Other Personal Services	$908.92	PERSONAL SERVICES FOR MAY-26
POSTAGE APR-26				
	60-6000-54000.00	Postage	$14.88	POSTAGE USED IN APR-26
Total for	**CITY OF FESTUS**		$79838.66	
		MISSOURI EMPLOYERS MUTUAL INS. CO.		
WORK COMP26 AUDIT				
	60-6000-57200.00	Insurance,Claims & Bon	$337.00	WORK COMP ADDITIONAL PREMIUM-AUDIT
Total for	**MISSOURI EMPLOYERS MUTUAL INS.**		$337.00	
		METROPOLITAN LIFE INSURANCE COMPANY		
METLIFE JUNE-26				
	60-0000-22700.00	Life Insurance Liability	$59.00	LIFE INSURANCE LIABILITY
	60-0000-22702.00	DENTAL INSURANCE LI	$396.62	DENTAL INSURANCE LIABILITY
	60-0000-22703.00	VISION INSURANCE LI	$68.52	VISION INSURANCE LIABILITY
	60-6000-52000.00	Health Insurance Expen	-$0.09	ROUNDING
Total for	**METROPOLITAN LIFE INSURANCE CO**		$524.05	
		Mississippi Lime Company		
CD194721				
	60-6000-56550.00	Chemicals	$11681.33	26.24TN QUICKLIME
Total for	**Mississippi Lime Company**		$11681.33	
		NATIONWIDE TRUST COMPANY, FSB		
401K 6/5/26				
	60-0000-22360.00	401(K) Deferred Liabilit	$824.07	PAYROLL DEDUCTION FOR PAY DATE 6/5/26
401K 5/22/26				
	60-0000-22360.00	401(K) Deferred Liabilit	$805.94	PAYROLL DEDUCTION FOR PAY DATE 5/22/26
Total for	**NATIONWIDE TRUST COMPANY, FSB**		$1630.01	
		PVS DX, INC.		
237000539-26				
	60-6000-56550.00	Chemicals	$1805.40	2000LB CHLORINE
237000458-26				
	60-6000-56550.00	Chemicals	$1805.40	2000LB CHLORINE
Total for	**PVS DX, INC.**		$3610.80	
		TIMBERCREEK EQUIPMENT CO LLC DBA		
1074159				
	60-6000-55350.00	LIGHT EQUIPMENT &	$1168.19	REGULAR MAINTENANCE ON MAHINDRA
Total for	**TIMBERCREEK EQUIPMENT CO LLC D**		$1168.19	
		TSA SALES ASSOCIATES, LLC		
9157973				
	60-6000-53550.00	Maintenance & Repair	$4890.00	(10) DUST COLLECTOR FILTERS
Total for	**TSA SALES ASSOCIATES, LLC**		$4890.00	
		UNITED HEALTHCARE SERVICES, INC.		
HEALTH JUN-26				
	60-0000-22600.00	HEALTH INSURANCE LI	$3984.04	HEALTH INSURANCE JUN-26

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING JUNE 18, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	60-6000-48000.00	Misc. Income	-$0.02	ROUNDING
Total for	**UNITED HEALTHCARE SERVICES, INC.**		$3984.02	
		HD SUPPLY, INC.		
INV01010639				
	60-6000-56305.00	Lab Supplies	$1884.39	REAGENT, ACID POWDER PILLOWS, SAMPLE PAC
Total for	**HD SUPPLY, INC.**		$1884.39	
		Waste Management of St. Louis		
7723413-1840-4				
	60-6000-53250.00	Trash Service	$116.24	(2) YARD DUMPSTER MAY-26
Total for	**Waste Management of St. Louis**		$116.24	

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING JUNE 18, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: **$538211.51**

JCWA PAYROLL
Bi-Weekly Payroll

DATE: 5/8/26

PERIOD FROM: 4/19/26-5/2/26

NET PAY:	**$**	**11,606.96**
TAXES:	**$**	**4,067.59**
TOTAL	**$**	**15,674.55**

/ MV 5/11/26
AUTHORIZED ACH/VERIFIED

3165735
Confirmation No.

Processed By

	n/a
FIT TAX	SIT TAX
	n/a
401K Done	Supports

Albrecht:
Overtime (0)
Holiday Overtime (0)

Patton:
Overtime (0)
Holiday Overtime (0)

Schopp:
Overtime (0)
Holiday Overtime (0)

Shane
Overtime (0)
Holiday Overtime (0)

Stroup:
Overtime (0)
Holiday Overtime (0)

JCWA PAYROLL
Bi-Weekly Payroll

DATE: 5/22/26

PERIOD FROM: 5/3/26-5/16/26

NET PAY:	**$**	**12,396.84**
TAXES:	**$**	**4,422.66**
TOTAL	**$**	**16,819.50**

Michelle Vaughn
AUTHORIZED ACH/VERIFIED

#3235207
Confirmation No.

Processed By

FIT TAX

SIT TAX

401K Done

n/a
Supports

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

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

Schopp:
Overtime (2)
Holiday Overtime (8)

Shane
Overtime (4) 1 @ Straight Rate
Holiday Overtime (8)

Stroup:
Overtime (4)
Holiday Overtime (8)

Good Morning, Miranda Ohaleck

Digital Activity

TRANSACTION DETAILS

SEND ACH

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

Tracking ID: 3139822 Created Date: 4/29/2026

Payment Details

Created By
Miranda Ohaleck

Authorized
04/29/2026 4:15 PM

Authorized By
Miranda Ohaleck

Process Date
05/28/2026

Effective
06/01/2026

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

Name	Account	Type	Routing	Amount

Recipient Information

ACH Name

UMB Bank N A

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

Interest Due	7/1/2026	$	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
1/5/2026	32,500.00	0.00	32,500.00	28,500.00	61,000.00
2/5/2026	32,500.00	0.00	32,500.00	28,500.00	61,000.00
3/5/2026	32,500.00	0.00	32,500.00	28,500.00	61,000.00
4/5/2026	32,500.00	0.00	32,500.00	28,500.00	61,000.00
5/5/2026	32,500.00	0.00	32,500.00	28,500.00	61,000.00
6/5/2026	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 12/2/2025

Good Morning, Miranda Ohaleck

Digital Activity

TRANSACTION DETAILS

SEND ACH

UMB Bank N A

$10,290.60

Tracking ID: 3308768

Created Date: 6/2/2026

Payment Details

Created By
Miranda Ohaleck

Authorized
06/02/2026 8:49 AM

Authorized By
Miranda Ohaleck

Process Date
06/11/2026

Effective
06/15/2026

From Account
Water Authority 9614

Total Payments
1

ACH Header
JEFFERSON COUNTY

SEC Code
PPD

Description
2012 DIRECT LOAN FEE

Company Entry Description
ACH Paymen

Subsidiary Name
JEFFERSON COUNTY

Tax ID
9030407826

Recipient Details

Name	Account	Type	Routing	Am
UMB Bank N A	9801018981	Checking	101000695	$10,29

Name	Account	Type	Routing	Amount

Recipient Information

ACH Name

UMB Bank N A

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

Bond Payment Schedule for Period: 3/15/2026 Through 6/15/2026

Interest Due:	7/1/2026	$1,810.16
Principal Due:	7/1/2026	$18,900.00
Interest Account Credit:		$82.75
Principal Account Credit:		$46.20
DSF Credit:		$0.00
Total Credits:		$128.95

139101.1

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**
3/15/2026	$9,450.00	$0.00	$9,450.00	$905.08	($64.48)	$840.60	**$10,290.60**
6/15/2026	$9,450.00	$0.00	$9,450.00	$905.08	($64.48)	$840.60	**$10,290.60**
Totals	$18,900.00	$0.00	$18,900.00	$1,810.16	($128.96)	$1,681.20	**$20,581.20**

UMB Bank, NA, Paying Agent Fees and DNR Administrative Fees for the 6-month period ended: **12/31/2025**

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

Department of Natural Resources Administrative Fee:
Outstanding Bond Amount: $285,100.00 Rate: 0.00250 **DNR Fee:** **712.75**

Total Fee payment due upon receipt of this invoice: **1,261.38**

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

Jefferson County Water Authority
Staff Report

TO: Board of Directors
FROM: Jeffrey M. Crannick
SUBJECT: Repair/Replace Water Treatment Plant Roof
MEETING DATE: June 18th, 2026

STAFF COMMENTS:

As part of capital improvement expenditures in the JCWA FY26 budget, the Board allocated up to the amount of one-hundred-forty-thousand dollars and zero cents ($140,000.00) to repair/replace the water treatment plant roof. The area of the roof covering the cone has multiple leaks; however, inspections by professionals in the field revealed the entire roof was in much worse shape than thought and is in dire need of more extensive repairs than originally anticipated. In addition to the roof repair, the JCWA will need to consider diverting the direction of flow from the dust collector chute mounted on top of the lime-silo, so it blows in an alternative direction to avert possible future damage caused by accumulated lime dust overspray onto the roof.

The JCWA contacted five individual local agencies that specialize in roof repair/replacement asking they perform a site visit inspection, make recommendation of best method of repair, and provide a quote with a breakdown on costs. The following table lists company names that participated along with their resulting quote totals.

Agency	*Proposed Quote*
Innovate Group Inc.	$161,970.00
United Roof Coatings, LLC	$190,000.
St. Louis Roofing Company	$211,201.00
Deevers Roofing LLC.	$98,500.00

Moore Contracting LLC	Beyond their scope of work.

REQUESTED ACTION:

On behalf of JCWA, I would like to thank all agencies submitting ideas and proposals for this process. As you can see after reviewing the table above and the bids attached to this report, there is stiff competition among the local agencies making selection complicated, however, I recommend that Board approve a motion for the JCWA to enter into an agreement with United Roof Coatings LLC. in the amount of one-hundred ninety-thousand-dollars and zero cents ($190,000.00) proceed with the much needed roof repairs of the main water treatment plant facility. They propose using a 90-mil membrane coating and thicker insulation than other bidders, which in turn will extend the viability and functional life of the new roof surface. Thank you very much for your timely consideration of and any action taken towards this proposal!

Jeffrey Crannick
Plant Manager

Attachment 1: Quote from United Roof Coatings, LLC
Attachment 2: Quote from Innovate Group Inc.
Attachment 3: Quote from St. Louis Roofing Company
Attachment 4: Quote from Deever’s Roofing, LLC.

ESTIMATE

United Roof Coatings LLC
6 Schultz Rd
Saint Louis, MO 63122-6550

unitedroofcoatings@gmail.com
+1 (314) 616-6227

Bill to
JCWA
1682 Crystal Heights Rd.
Festus, MO 63028

Ship to
JCWA

Estimate details
Estimate no.: 1005
Estimate date: 04/15/2026

#	Description	Amount
1.	JWCA 1682 Crystal Heights Rd Festus, MO 63028	
2.	Project: Partial EPDM replacement and full silicone system	$110,000.00
3.	PROJECT SUMMARY	

This proposal outlines the removal and replacement of two designated EPDM roof sections (damaged sections of the upper and lower roof areas) down to the existing concrete deck. New polyisocyanurate (polyiso) insulation with tapered system will be installed to match the remaining existing roof drainage design. Upon completion of the replacement work, the entire roof surface (both upper and lower sections) will receive a seamless 100% silicone roof coating system to provide long-term waterproofing protection.

SCOPE OF WORK

1. Upper Roof Replacement Area – 70' × 43'

Remove existing EPDM membrane down to the concrete deck
Remove existing 4" insulation board within designated area
Inspect concrete deck for damage, moisture, or deterioration
Install new polyisocyanurate (polyiso) insulation board
Install tapered insulation system to match existing roof slopes and drainage pattern
Install new 90 mil EPDM membrane
Tie into existing surrounding roofing system with watertight transitions

Seal all seams, penetrations, and terminations per manufacturer specifications

2. Lower Roof Replacement Area – 10’ × 20’

Remove existing EPDM membrane down to concrete deck
Remove existing 4” insulation board within designated area
Inspect and prepare substrate
Install new polyiso insulation board
Install tapered insulation system to match existing drainage conditions
Install new 90 mil EPDM roofing membrane
Integrate and seal transitions into adjacent roof areas for full waterproofing

3. Full Roof Silicone Coating System (Upper & Lower Roof Areas)

Thoroughly power wash entire roof surface to remove contaminants, oxidation, and debris
Perform detailed inspection and repair of seams, flashings, penetrations, and transitions
Prepare all surfaces for coating adhesion per manufacturer requirements
Repair all seams, transitions, drains, and critical stress areas using fiber reinforced silicone mastic
Apply silicone roof coating at a rate of 2.5 gallons per square to achieve manufacturer-specified mil thickness
Ensure complete monolithic waterproof membrane across entire roof surface

MATERIALS

EPDM membrane

Polyisocyanurate insulation boards (polyiso)
Tapered insulation system components
Silicone roof coating (100% high solids)
Adhesives, sealants, and flashing materials

EXCLUSIONS

Structural deck repairs beyond localized patching (if discovered)
Interior damage repairs
Replacement of full roof outside designated scope areas
Unforeseen conditions not visible at time of inspection

WARRANTY

Manufacturer warranty on silicone roofing system: 10 year material and labor

NOTES

All work will be performed in accordance with manufacturer installation requirements and local building codes. Any hidden or unforeseen conditions discovered during demolition will be documented and submitted for approval prior to proceeding

Total	$110,000.00

Accepted date	Accepted by

ESTIMATE

United Roof Coatings LLC
6 Schultz Rd
Saint Louis, MO 63122-6550

unitedroofcoatings@gmail.com
+1 (314) 616-6227

Bill to
JCWA

Ship to
JCWA

Estimate details
Estimate no.: 1006
Estimate date: 04/15/2026

#	Description	Amount
1.	JCWA 1682 Crystal Heights Rd. Festus, MO 63028	
2.	Scope: EPDM Full Roof Replacement	
3.	1. Tear-Off & Preparation (Approximately 10,010 sf.) - Remove and dispose of existing EPDM roofing membrane and all associated components. - Remove existing insulation board and tapered insulation system down to the structural concrete roof deck. - Inspect deck for damage; report any deficiencies prior to proceeding. - Clean and prepare deck surface to receive new roofing system. 2. Installation of New Roofing System Approximately (10,010 sf.) - Install two layers of 2.6" polyiso insulation (total nominal thickness approx. 5.2") with staggered joints. (Code requirement) - Install new tapered insulation system designed to promote positive drainage to roof drains. - Install pre-manufactured tapered sumps at all drain locations to eliminate ponding water. - Fully adhere insulation system per manufacturer specifications. 3. Membrane Installation - Install new 90-mil fully adhered EPDM roofing membrane. - Adhere membrane using manufacturer-approved bonding adhesive. - Seal all seams using splice adhesive or tape system per specifications. - Flash all penetrations, curbs, walls, and roof edges in accordance with manufacturer details. 4. Drainage & Details - Ensure proper tie-in to all existing roof drains. - Install new drain flashing and ensure watertight seals. - Verify positive drainage across entire roof system. 5. Cleanup	$190,000.00

- Remove all debris from job site daily.
- Perform final cleanup upon completion.

Materials
- 90-mil EPDM roofing system (fully adhered)
- Two layers of 2.6" Polyiso insulation
- Tapered insulation system with crickets/sumps
- Manufacturer-approved adhesives, primers, and flashing materials

Warranty
- 20 Manufacturers NDL warranty on all materials:
- Contractor workmanship warranty: 5 years

Exclusions
- Structural deck repairs (if required)

- Hazardous material abatement (asbestos, etc.)
- Mechanical, electrical, or plumbing modifications

Price
Total Contract Amount: $190,000.00

Terms & Conditions
- Payment terms: 1/3 down and balance at completion
- Any unforeseen conditions may result in additional costs upon approval.

Total	**$190,000.00**

Accepted date	**Accepted by**

April 9, 2026

Logan Jaskiewicz
Herculaneum City Administrator
1 Parkwood Court
Herculaneum, MO 63048

Re: **JCWA Water Plant**
Fluid Applied Roofing System – 30 Mil Silicone

iNNOVATE Group Inc. appreciates the opportunity to provide the following proposal for the application of Sherwin Williams' Uniflex Silicone 44, rubberized silicone roof coating over the existing EPDM roofing system.

SCOPE OF WORK
Furnish all labor and all materials for the installation of approximately 30 mil (DFT) Sherwin Williams Uniflex Silicone 44 rubberized roof coating in the following manner:

1. Remove the lime debris on the existing roof.
2. Remove approximately 1,000 SF of damaged EPDM roofing and underlying insulation down to the concrete decking. Replace with new insulation matching existing drainage and install new EPDM patch over the area.
3. Check and repair any damaged penetrations, seams, etc. on the remaining roof.
4. Pressure wash the entire roof with Bond It wash primer by Sherwin Williams utilizing a minimum 1800 psi pressure washer and rinse. Allow the roof to dry.
5. Daily dry the roof area for coating application to ensure roof is dry to receive silicone coating.
6. Apply one 30 mil (DFT) application of white silicone fluid roofing utilizing squeegees and back rolling method. No spraying of silicone material will be performed.
7. Allow application to cure and recheck application and touch up any areas if needed.
8. Install two ladder sections mounted to the exterior face of the building for the two roof elevations.
9. Clean up and remove debris from site.

SOW Notes:

- Owner to provide access for water hook up to clean the roof at no charge.
- Owner to provide access and use of electrical outlets at no charge.
- Owner to provide designated staging area for equipment, dumpsters and material.

iNNOVATE proposes to complete the above scope of work for with 15-year Contractor Workmanship Warranty with a 15-year product warranty from the Manufacture for the Lump Sum Price of **One Hundred Forty-Nine Thousand Seven Hundred Dollars ($149,770.00).**

Option 1 – Metal Coping.
Replace existing metal coping with like metal coping in white (or other standard color) for the lump sump price of $12,200.00

iNNOVATE Group Inc. appreciates the opportunity to provide this proposal for consideration. We are available to start the work upon receipt of acceptance of this proposal and receipt of the material. We will work diligently to complete the project as soon as possible. If this proposal is acceptable, please sign the attached agreement for us to start the project. If you have any questions, please feel free to contact us.

Sincerely,

Bruce Edwards, President
iNNOVATE Group, Inc.

Illinois Licensed Unlimited Roofing Contractor
License #104.017931/105.008253

Innovate Group Inc.
126 Skyway Court, East Alton, IL 62024

AGREEMENT

JCWA – Water Plant 30 Mil DFT Silicone Project

Owner/Agent Authorizes the Following Services:

Description	Cost	Owner Acceptance (Initial)
Uniflex Silicone 44 rubberized roof coating, 30 mils DFT thickness	$149,770 LS	_____ YES
OPTION 1 – Replace Existing Metal Coping with Like	$12,200 LS	_____ YES _____ NO

GENERAL CONDITIONS: IGI has furnished our detailed Scope of Work (see above). The detailed Scope of Work includes all items IGI is bound to under this Agreement. IGI is not bound by items not included in the above written Scope of Work but thought to be included by verbal statements made on site or by non-written understandings due to "catch all" or "all inclusive" language assumed by "Owner". Any item(s) not included in the above Scope of Work but required to be conducted as part of this Agreement by the "Owner" or "Jurisdictional Oversight" will be provided as "Additional Work and Cost" to this Agreement. IGI carries standard insurance coverage and limits and reserves the right to add the cost of any additional insurance requirements requested by the Owner above our standard insurance coverage as "Additional Work and Cost" to this Agreement. IGI is not responsible for water damage to interior portions of the building. The execution of this work is based on normal business hours and in one mobilization/demobilization. Work will be scheduled and performed according to material application required weather conditions. If weather or other circumstances (gov imposed shutdowns, etc.) beyond the control of IGI requires the work to be stopped and IGI demobilizes prior to the completion of the work, an additional mobilization and demobilization at a charge of $5,000.00 will apply as "Additional Work and Cost". The thickness proposed is based on a calculated average thickness based on gallons/square of roofing. Fluid roofs can be an uneven thickness due to irregularities in the roof surface profile. This proposal and price are valid for 30 calendar days from the date of the proposal and after 30 days, IGI reserves the right to adjust pricing in this proposal for increases in material or labor costs.

EXLUSIONS: Carpentry and Sheet Metal work are not included in this Scope of Work. Specifically, all blocking, all required sheet metal flashing; all roof deck repair/replacement or wet insulation is not included in this Scope of Work and if IGI is required or asked to furnish this work it will be as "Additional Work and Cost" to this Agreement. Permits are included in the above Scope of Work and if required by governing jurisdictions, the cost of additional requirements upon jurisdictional review will be considered "Additional Work and Cost" to this Agreement.

PAYMENT TERMS: Prior to the start of Project IGI will require a deposit amount equal to 50% of the total project to order material and schedule the work. For projects up to seven calendar days in duration, the remaining balance of this Agreement is due upon completion of the work. Projects more than seven calendar days in duration, IGI will bill every week based on the percentage of the job completed until completion. Unless otherwise noted in the proposal, there is no withholding as a retainage any portion of the project for any reason; 100% of the sum of the Agreement Price and any "Additional Work" is due upon invoicing to the Owner. All invoices are "Due Upon Receipt"; there will be a 1.5% per month interest fee charged and a $50.00 per month administration charge on any balance remaining unpaid after 30 days from the date of the invoice.

NOTICE TO OWNER: Once this Agreement is signed it becomes a binding Contract. The agreed upon price as well as the total amount of "Additional Work and Cost" is due and payable upon invoicing. For purposes of this Agreement/Contract, the term "Additional Work and Cost" used in this Agreement/Contract is *extra* work that is performed that is outside of the above detailed Scope of Work and for which there is a written agreement from the "Owner" for IGI to perform. Furthermore, to simplify the writing of the instructions authorizing the "Additional Work and Cost" items, IGI will accept "Owner" email approval as proof of the written agreement. **Failure of payment** for any services rendered under this Agreement/Contract can result in the filing of a mechanic's lien on the property which is the subject of this Agreement/Contract pursuant to the State Requirements for and in which the services are performed.

ACCEPTANCE OF PROPOSAL AS CONTRACT: The above prices, specifications and conditions are satisfactory and are hereby accepted as identified above. iNNOVATE Group Inc. is hereby authorized to do the work as specified in this Agreement/Contract and payments will be made as outlined above.

Authorized Signature: ______________________________ Date: ____________________

Printed Name: ______________________________

iNNOVATE Group Inc.: ______________________________ Date: April 9, 2026

Bruce Edwards, President

END OF AGREEMENT

ST. LOUIS ROOFING CO.
SINCE 1848

ROOFING PROPOSAL

DATE: May 26, 2026

SUBMITTED TO: **City of Herculaneum**

JOB NAME: **Herculaneum Water Plant**

ROOFING GENERAL CONDITIONS:

- Attend pre-construction meeting on-site to coordinate hoisting, material and dumpster staging, access plan and site-specific safety plan.
- Follow OSHA/MSHA safety standards and Customer's specific safety standards.
- Warranty 20-year/55mph
- Submit product data sheets, shop drawings and safety data sheets as requested.
- All debris to be placed in contractor-provided dumpster and disposed of legally.
- All hoisting to/from roof included.
- Workers Compensation, General Liability and Auto Insurance included (excess limits or specialty endorsements may cost extra).

ROOFING SCOPE OF WORK:

- Safety to be set up on the ground at access point and along leading edge of the roof top.
- Trash is to be removed from the roof using our Trash Rocket system in safe manner.
- Remove roof down to concrete substrate to make ready for new roofing.
- Install a fully adhered vapor barrier laid into spray adhesive over concrete substrate. Allows moisture to be contained within the inside of the building not within the roofing system causing failure.
- Apply a base layer of 2" ISO-insulation over entire roof system applied in polyurethane foam adhesive
- Install new 1/8" per foot taper insulation of base layer laid into polyurethane foam adhesive.
- Install ½" per foot crickets to direct water direct into roof drains.

- Install new 60 MIL Kee PVC in a fully adhered manner over entire roof system using PVC Bonding adhesive.
- Install new PVC Wall flashing up and over parapet walls in a fully adhered manner.
- Upper roof to receive edge metal detail, color of edge metal to be chosen by others
- Install new metal edge detail to lower roof system color chosen by others.
- Install new surface mount counter flashing where lower roof meets wall to upper roof system.
- Install 2 new safety yellow ladders to access roof top anchored into wall system.
- Install new PVC Walk pad system from ladder across roof to next ladder with step off pad only on upper roof.
- All debris created during construction to be removed offsite using dumpsters supplied by St Louis Roofing Co.

ROOFING BASE BID: $211,201

ROOFING EXCLUSIONS UNLESS INCLUDED ABOVE:

- Permit fee, Architectural and Engineering
- Carpentry, Masonry (including tuckpointing), HVAC, Plumbing, Electrical
- Testing, Special Inspections
- Payment and Performance Bond
- Lead/Asbestos Testing and/or Abatement
- Overtime, 2nd shift work, weekend work and holiday work
- Cutting Roof Deck
- Hidden Conditions
- Replacement or repair of cracked or deficient roof drains
- Builder’s Risk Insurance

ROOFING UNIT PRICING:

- Roofer per hour: $110
- Materials: Cost + 15%
- 2x6 lumber @ $4.50 per linear FT.
- Plywood @ $110 per sheet
- Overlay deteriorated decking: starting at $20 per SF

SALES TAXES: INCLUDED

UNION: YES

FROM: Jason Vuylsteke jason@saintlouisroofing.com (314) 570-3673

ABOUT ST. LOUIS ROOFING CO.

St. Louis Roofing provides commercial and industrial roofing throughout the St. Louis Metro, Southern Illinois and the Midwest. We are one of the only local commercial roofing contractors certified by five top-tier manufacturers. Established in 1848, we are a union shop with trained and experienced roofers. St. Louis Roofing offers warranty on labor and materials, so our clients can be confident they are making a good investment. ISNet / Avetta Qualified. EMR 0.74

WOMEN® OWNED

CERTIFIED BY | WOMEN'S BUSINESS ENTERPRISE NATIONAL COUNCIL

Deevers Roofing LLC
133 Ozark Dr.
Cystal City, Mo. 63019

deeversroofingllc@gmail.com

314-607-1359

Construction Work Invoice

Owner:	City Of Herculaneum	Associate:	Tim Deevers 314-607-1359
Address:	1682 Crystal Heights Rd Festus, Mo. 63028	Type of Work:	Roof

Description	Price	Qu	Total
Remove & Replace Flat Roof	$98,500.00	1	$98,500.00
Versico TPO .060 Mil - White			$0.00
Install New: 2" ISO Insulation, Steel Plates, Fasteners,			$0.00
Flashing,, Coverstrip, Primer, Bonding Adhesive,,			$0.00
Universal Sealant, Universal Pipe Boots, Retro Drains,			$0.00
& Membrane Cleaner.			$0.00
Includes Debris Removal & Clean Up			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00

Subtotal:	**$98,500.00**
Tax:	**$0.00**
Total:	**$98,500.00**

314-607-1359

Deevers Roofing LLC
133 Ozark Dr.
Cystal City, Mo. 63019

deeversroofingllc@gmail.com

Construction Work Invoice

Owner:	City Of Herculaneum	Associate:	Tim Deevers 314-607-1359
Address:	200 School St Herculaneum Mo. 63048	Type of Work:	Roof

Description	Price	Qu	Total
Remove & Replace Flat Roof & Plwood	$16,800.00	1	$16,800.00
Versico TPO .060 - White			$0.00
Install New: 3/4" Plwood, 2.6" ISO Insulation, TPO Split Boots,			$0.00
Termination Bar, Bonding Adhesive, Membrane Cleaner,			$0.00
Flashing, Metal Fasteners, Steel Plteas,			$0.00
Universal Sealant, 2x4 Wood Blocking,,			$0.00
White Aluminum Fascia, & White Gutters & 1 Downspout.			$0.00
Includes Debris Removal & Clean Up.			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00

Subtotal:	**$16,800.00**
Tax:	**$0.00**
Total:	**$16,800.00**

RESOLUTION AUTHORIZING
PROPOSAL, TERMS & CONDITIONS AGREEMENT

RESOLUTION NO. **2026-4**

A RESOLUTION OF THE JEFFERSON COUNTY WATER AUTHORITY OF FESTUS, MISSOURI; AUTHORIZING THE CHAIRMAN TO EXECUTE THE PROPOSAL, TERMS & CONDITIONS AGREEMENT WITH UNITED ROOF COATINGS, LLC FOR ROOF REPAIRS OF MAIN PLANT FACILITY; INCORPORATING SAID AGREEMENT AS PART OF THIS RESOLUTION; PRESCRIBING THE CONDITIONS THERETO; AND ESTABLISHING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE JEFFERSON COUNTY WATER AUTHORITY OF FESTUS, MISSOURI, as follows:

SECTION 1. The Board of Directors of Jefferson County Water Authority, Festus, Missouri; hereby authorizes the Chairman to execute the attached Proposal, Terms & Conditions Agreement with United Roof Coatings, LLC for main roof repair of facility in the amount of $190,000.

SECTION II. That said document referenced "Proposal, Terms & Conditions Agreement" as attached hereto be and is hereby incorporated in this resolution by reference as if fully set out herein.

SECTION 111. This Resolution shall be and become in full force and effective from and after its date of passage by the Board of Directors of the Jefferson County Water Authority.

READ AND PASSED THIS ________ DAY OF _________________ 2026.

____
Logan Jaskiewicz, President

ATTEST:

____
Jennifer Filkins, Secretary

Meeting June 18th, 2026

Jefferson County Water Authority Board Report

Metered Water Averages for May 2026:

Raw-1.611 MGD Festus-0.999 MGD

Herculaneum-0.392 MGD Distribution-1.391 MGD

Another interesting report period to say the least. In keeping with compliance with a JCWA Sunshine Law request, Nic and I reviewed past emails and identified all that included correspondence between any JCWA board member or staff and representatives of Burns and McDonnell, the City of Festus administration, or the CRG Data Center developers concerning water capacity, infrastructure upgrades, or financial cost-sharing for the proposed data center, dated from January 1, 2026 to the present. Nic and I were not included in many proposed data center discussions; however, we forwarded all applicable emails found to Ms. Jennifer Filkens, Festus Deputy City Clerk, and we should be in full compliance with the original request.

Next are a few updates from last month's board report. The computer and printer Forward Slash ordered to replace the antiquated operator's computer setup in the main control room did arrive as anticipated; however, during unpacking, the technician discovered damage incurred during shipment. Forward Slash is working with Dell to rectify the situation and will schedule a new date and time for installation and setup later down the road. Central Power Systems and Services dispatched a technician to the new well and reprogramed the controls to enable the generator to run even when the electronic gage says it is out of fuel. They are still working to see if the existing inoperable gage is covered under warranty or not, and we will come up with a viable solution from there. As promised, Tyler from Metro-Ag completed an on-site visit to evaluate our lime-sludge situation. He said their company does have areas to land apply our sludge, and they do have the equipment necessary to haul it away as approximately a 25% slurry, and that the material will be contained within the vessels of the vehicles used for transport, in other words not spilling out and making a big mess along the way. He also concluded that Metro-Ag would be able to assist JCWA personnel with completing the necessary product quality testing to keep in compliance with Mo DNR sludge disposal regulations. Tyler is going to work up some calculations then will send a quote to the attention of me. Not sure what this will cost, but we do anticipate having to make a huge increase in the "Sludge Maintenance" line item of our FY27 budget. And lastly, in keeping with operator professional development and training, Damian Stroup began a nine-day water treatment certification course being conducted in Desloge. This is paid for by the use of Mo DNR issued Blue Training Vouchers, and he will attend class three days weekly for three weeks. He is scheduled to take the A-Level Drinking Water Certificate of Competency examination on the 30th of June. Let's all wish him well on this endeavor.

During the plant tour last month for the Mo DNR St. Louis Regional Office (SLRO) folks, we discovered that there is still an open land disturbance permit under the name of the JCWA covering a 1.91-acre area from when the new water well was constructed. Inspection proved we are still in compliance with permit requirements. To terminate the permit, we first are required to remove all silt fencing surrounding the area. It should be noted that the tractor with front end loader that we purchased last year has sure been a great asset to have for this project. Removal has been taking longer than originally planned since the fencing has been doing its job and the fabric is now partially buried; however, another two to three good weather Wednesdays when we are fully staffed will bring this work to a conclusion. After the silt fence is removed, we will take pictures of the area and submit them along with a form to the SLRO requesting they permanently terminate the permit. I'm glad we found out about this with enough time left to resolve the situation without incurring any kind of delinquencies, permit violations, or fines.

And to sum things up for this report period, the Pump Shop finished rebuilding and reinstalling the lime sludge pump only to discover we also have an issue with the pump motor as well. Looking at rewinding existing motor and will keep you posted. Equipment Pro finished refurbishing the lime slurry recirculation pump and returned it to service. Great job on their part as this appears to be a brand-new pump and it's running terrific. We shipped the third round of PFAS samples off to Mo DNR contracted lab on the 9th of June. The turn-around time for PFAS tests and seeing the results is rather long since there is a third party involved, but so far, the JCWA has been complying in this area. And lastly, our broken-down Bobcat and all attachments are currently listed on the Purple Wave public auction site for disposal. A big thank-you goes out to Melissa Brown of Festus Public Works for coordinating things and making this happen. Very much appreciated!

Jeffrey Crannick, Plant Manager

GL ACTIVITY REPORT FOR CITY OF FESTUS

From 05/01/2026 to 05/31/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
05/01/2026			**60-0000-11005.00 JCWA Operating Cash Acct.**		BEG. BALANCE		1,422,797.60
05/01/2026	CD	CHK	COMMERCE BANK - COMMERCIAL CARDS	1455(E)		51.25	1,422,746.35
05/01/2026	CD	CHK	UNITED HEALTHCARE SERVICES, INC.	1456(E)		316.02	1,422,430.33
05/01/2026	GJ	JE	1/12TH OF DEPRECIATION & REPLACEMEN	0000123651		20,833.33	1,401,597.00
05/01/2026	GJ	JE	1/12TH OF ANNUAL RESERVE	0000123652		39,750.00	1,361,847.00
05/01/2026	CD	CHK	AMERENUE	1460(E)		13,750.68	1,348,096.32
05/01/2026	CD	CHK	AT&T COMPANY	1461(E)		98.15	1,347,998.17
05/01/2026	CD	CHK	CHARTER COMMUNICATIONS	1462(E)		125.49	1,347,872.68
05/01/2026	CD	CHK	NATIONWIDE TRUST COMPANY, FSB	1463(E)		805.94	1,347,066.74
05/05/2026	GJ	JE	JCWA DEBT SERVICE PAYMENTS	0000123601		61,000.00	1,286,066.74
05/08/2026	PR	CHK	SUMMARY PR 05/08/2026			11,606.96	1,274,459.78
05/08/2026	GJ	JE	JCWA FEDERAL WITHOLDING PYMT	0000123616		3,636.59	1,270,823.19
05/11/2026	GJ	JE	HERKY RECEIPT FOR CONTRACTUAL WATER	0000123664	74,880.00		1,345,703.19
05/12/2026	GJ	JE	TRANSFER FUNDS TO COVER CAPITAL PUR	0000123749	3,081.89		1,348,785.08
05/21/2026	CD	CHK	CEE KAY SUPPLY, INC.	1464(A)		1,686.94	1,347,098.14
05/21/2026	CD	CHK	CITY OF FESTUS	1465(A)		78,611.68	1,268,486.46
05/21/2026	CD	CHK	CITY OF FESTUS	1466(A)		1,226.98	1,267,259.48
05/21/2026	CD	CHK	Mississippi Lime Company	1467(A)		11,681.33	1,255,578.15
05/21/2026	CD	CHK	PVS DX, INC.	1468(A)		3,610.80	1,251,967.35
05/21/2026	CD	CHK	TIMBERCREEK EQUIPMENT CO LLC DBA	1469(A)		1,168.19	1,250,799.16
05/21/2026	CD	CHK	TSA SALES ASSOCIATES, LLC	1470(A)		4,890.00	1,245,909.16
05/21/2026	CD	CHK	FARM PLAN - BUCHHEIT'S	1471(E)		34.98	1,245,874.18
05/21/2026	CD	CHK	MISSOURI EMPLOYERS MUTUAL INS. CO.	1472(E)		337.00	1,245,537.18
05/21/2026	CD	CHK	Waste Management of St. Louis	1473(E)		116.24	1,245,420.94
05/21/2026	CD	CHK	HD SUPPLY, INC.	271701		1,884.39	1,243,536.55
05/22/2026	PR	CHK	SUMMARY PR 05/22/2026			12,396.84	1,231,139.71
05/22/2026	GJ	JE	JCWA SIT TAX PAYMENT	0000123684		894.26	1,230,245.45
05/22/2026	GJ	JE	JCWA FEDERAL WITHOLDING PYMT	0000123683		3,941.66	1,226,303.79
05/22/2026	CD	CHK	NATIONWIDE TRUST COMPANY, FSB	1474(E)		805.94	1,225,497.85
05/28/2026	GLJ	JE	FESTUS RECEIPT FOR CONTRACTUAL CONT	0000123727	171,600.00		1,397,097.85
05/31/2026				END BALANCE	249,561.89	275,261.64	1,397,097.85
05/01/2026			**60-0000-11506.00 Wtr Replacement M/M Acct.**		BEG. BALANCE		516,298.22
05/01/2026	GJ	JE	1/12TH OF DEPRECIATION & REPLACEMEN	0000123651	20,833.33		537,131.55
05/12/2026	GJ	JE	TRANSFER FUNDS TO COVER CAPITAL PUR	0000123749		3,081.89	534,049.66
05/31/2026	GJ	JE	JCWA INTEREST MAY-26	0000123741	1,208.81		535,258.47
05/31/2026				END BALANCE	22,042.14	3,081.89	535,258.47
05/01/2026			**60-0000-11514.00 Water Reserve M/M Account**		BEG. BALANCE		1,083,451.02
05/01/2026	GJ	JE	1/12TH OF ANNUAL RESERVE	0000123652	39,750.00		1,123,201.02
05/31/2026	GJ	JE	JCWA INTEREST MAY-26	0000123741	5,664.95		1,128,865.97
05/31/2026				END BALANCE	45,414.95		1,128,865.97
Grand Total					317,018.98	278,343.53	3,061,222.29

JCWA TRIAL BALANCE FOR CITY OF FESTUS

Balance As Of 05/31/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	YTD DR THRU 05/31/2025 Increase (Decrease)	YTD CR THRU 05/31/2025 Increase (Decrease)	YTD Balance 05/31/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Assets						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-11005.00	JCWA Operating Cash Acct.		1,200,549.18	4,676,152.20	4,960,969.39	1,225,773.16
60-0000-11506.00	Wtr Replacement M/M Acct.		380,407.98	3,307,624.29	3,274,506.98	113,135.54
60-0000-11514.00	Water Reserve M/M Account		352,651.13	2,033,729.80	1,907,036.01	232,420.92
60-0000-12148.00	2012 PRINCIPAL INV. ACCT		9,570.83	28,548.03	19,047.68	9,551.61
60-0000-12149.00	2012 INTEREST INV. ACCT.		1,207.44	3,132.85	2,195.72	1,053.43
60-0000-12152.00	2021A DEBT SERVICE FUND		410,567.26	461,828.75	178,500.00	501,886.22
60-0000-12153.00	2021B DEBT SERVICE FUND		153,535.47	0.00	0.00	0.00
60-0000-13000.00	Investments		300,551.51	1,945,501.81	1,541,125.09	711,167.92
60-0000-13004.00	Wtr Replacement Invest.		1,566,297.98	2,564,502.04	3,061,782.23	1,297,998.51
60-0000-13005.00	Wtr Reserve Investment		599,978.93	1,878,421.00	1,667,132.88	1,215,243.19
60-0000-13010.00	Herculaneum A/R- 2001C		352,946.34	0.00	0.00	0.00
60-0000-13011.00	Herky Contra A/R - 2001C		(352,946.34)	0.00	0.00	0.00
60-0000-13015.00	Herculaneum A/R - 2002A		3,766,570.12	0.00	0.00	0.00
60-0000-13016.00	Herky Contra A/R - 2002A		(3,766,570.12)	0.00	0.00	0.00
60-0000-13740.00	Non-Profit Water Recv.		240,002.00	1,938,897.00	1,923,808.00	247,349.00
60-0000-13900.00	Accounts Receivable Other		0.00	14,732.73	10,000.00	4,732.73
60-0000-13910.00	Accrued Interest Recv.		18,705.70	0.00	0.00	35,845.38
60-0000-16000.00	Inventory & Supplies		75,330.81	0.00	0.00	94,449.38
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		(25,389.67)	0.00	0.00	(29,396.08)
60-0000-17100.00	Buildings		2,640,483.94	9,251.66	9,251.66	3,831,012.74
60-0000-17251.00	Accumulated Depr. Bldgs.		(70,055.82)	0.00	0.00	(193,929.56)
60-0000-17253.00	Accum. Depr. Water System		(6,897,620.88)	0.00	0.00	(7,363,266.16)
60-0000-17255.00	Accum. Depr. Tools, Equip		(158,947.80)	0.00	0.00	(189,797.03)
60-0000-17256.00	Accum. Depr. Pump Equip.		(197,966.12)	0.00	0.00	(275,605.10)
60-0000-17257.00	Accum. Depr. Vehicles		(17,564.11)	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		650,746.90	0.00	0.00	906,444.11
60-0000-17700.00	Pumping Equipment		1,049,761.70	493.46	493.46	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		(13,669.31)	0.00	0.00	(15,749.67)
60-0000-18000.00	Construction in Progress		1,442,329.06	9,745.12	9,745.12	0.00
60-0000-18010.00	Prepaid Expenses		48,460.97	117,200.00	90,958.10	40,746.66
Total Department 0000:			26,880,872.30	18,989,760.74	18,656,552.32	26,583,871.53
Assets			26,880,872.30	18,989,760.74	18,656,552.32	26,583,871.53
Account Category: Liabilities						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-21000.00	Accounts Payable		35,304.58	1,744,244.15	1,729,185.15	38,847.48
60-0000-22000.00	Accrued Payroll		7,108.76	0.00	0.00	10,314.61
60-0000-22050.00	Accrued Vacation Time		0.00	0.00	0.00	13,329.26
60-0000-22100.00	Fed. Withholding Tax Liab		0.00	22,704.47	22,704.47	0.00
60-0000-22200.00	State Withholding Tax LB.		0.00	7,925.00	7,925.00	0.00
60-0000-22300.00	Social Security Tax Liab.		0.00	33,282.26	33,282.26	0.00
60-0000-22305.00	Medicare Tax Liability		0.00	7,783.78	7,783.78	0.00
60-0000-22360.00	401(K) Deferred Liability		0.00	44,527.77	44,527.77	0.00
60-0000-22500.00	Garnishment Liability		0.00	2,800.00	2,800.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	YTD DR THRU 05/31/2025 Increase (Decrease)	YTD CR THRU 05/31/2025 Increase (Decrease)	YTD Balance 05/31/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Liabilities						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-22600.00	HEALTH INSURANCE LIABILIT		3,349.16	24,986.84	31,808.68	7,469.68
60-0000-22700.00	Life Insurance Liability		54.20	442.56	498.52	55.96
60-0000-22702.00	DENTAL INSURANCE LIABILITY		359.76	2,967.98	3,167.96	377.74
60-0000-22703.00	VISION INSURANCE LIABILITY		65.88	527.04	566.66	65.88
60-0000-22820.00	American Fidelity Liab.		0.00	2,126.56	2,134.44	269.76
60-0000-26691.00	DEFERRED BOND PREMIUM 2001C & 2002A		53,670.55	0.00	0.00	0.00
60-0000-26692.00	ACCUM DEFERRED BOND PREMIUM 2001C/20		(53,670.55)	0.00	0.00	0.00
60-0000-26693.00	2021 BOND PREMIUM		1,702,852.90	0.00	0.00	1,702,852.90
60-0000-26694.00	2021 AMORT OF BOND PREMIUM		(248,332.70)	56,761.76	0.00	(333,475.34)
60-0000-28204.00	2021AB BOND PAYABLE		9,295,000.00	0.00	0.00	8,925,000.00
60-0000-28287.00	Accrued Interest Payable		92,998.26	2,650.40	2,650.40	90,347.86
60-0000-28300.00	2012 DIRECT LOAN PAYABLE		360,700.00	0.00	0.00	322,900.00
	Total Department 0000:		11,249,460.80	1,953,730.57	1,889,035.09	10,778,355.79
	Liabilities		11,249,460.80	1,953,730.57	1,889,035.09	10,778,355.79
Account Category: Fund Equity						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-30000.00	Fund Balance		14,565,730.09	0.00	0.00	15,407,611.84
	Total Department 0000:		14,565,730.09	0.00	0.00	15,407,611.84
	Fund Equity		14,565,730.09	0.00	0.00	15,407,611.84
Account Category: Revenues						
Department: 6000 JCWA						
60-6000-43005.00	CONTRIBUTED REVENUE	60,992.00	0.00	0.00	0.00	0.00
60-6000-43205.00	COUNTY REIMBURSEMENT	98,000.00	0.00	0.00	0.00	0.00
60-6000-47100.00	Water Revenue Interest	142,563.00	119,720.55	32.41	143,121.76	143,089.35
60-6000-48000.00	Misc. Income	0.00	124.57	0.00	130.53	130.53
60-6000-48005.00	Proceeds from Sale	0.00	1,400.00	0.00	0.00	0.00
60-6000-49211.00	Festus Water Sales	2,027,575.00	1,315,160.00	0.00	1,349,865.00	1,349,865.00
60-6000-49212.00	Herculaneum Water Sales	884,760.00	573,888.00	0.00	589,032.00	589,032.00
	Total Department 6000:	3,213,890.00	2,010,293.12	32.41	2,082,149.29	2,082,116.88
	Revenues	3,213,890.00	2,010,293.12	32.41	2,082,149.29	2,082,116.88
Account Category: Expenditures						
Department: 6000 JCWA						
60-6000-51000.00	Regular Salaries	397,669.00	231,001.93	257,778.61	0.00	257,778.61
60-6000-51100.00	Overtime	30,949.00	15,432.99	16,620.22	0.00	16,620.22
60-6000-51190.00	Other Personal Services	10,589.00	6,247.36	7,059.36	0.00	7,059.36
60-6000-51400.00	Legal Fees	4,000.00	3,302.50	1,805.50	0.00	1,805.50
60-6000-51450.00	BANK & CREDIT CARD FEES	3,196.00	1,454.38	1,361.23	0.00	1,361.23
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	11,500.00	11,500.00	0.00	11,500.00
60-6000-51800.00	Computer Services Fees	1,000.00	364.15	343.40	0.00	343.40
60-6000-52000.00	Health Insurance Expense	45,940.00	25,409.32	29,733.38	3,817.25	25,916.13
60-6000-52100.00	Life Insurance Expense	682.00	550.24	498.52	3.20	495.32
60-6000-52215.00	401(k) Match	43,016.00	28,445.71	35,669.70	0.00	35,669.70
60-6000-52300.00	FICA Tax Expense	32,789.00	18,290.31	20,533.02	0.00	20,533.02
60-6000-53100.00	Electricity	205,000.00	108,785.37	105,953.90	0.00	105,953.90

JCWA TRIAL BALANCE FOR CITY OF FESTUS

Balance As Of 05/31/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	YTD DR THRU 05/31/2025 Increase (Decrease)	YTD CR THRU 05/31/2025 Increase (Decrease)	YTD Balance 05/31/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Expenditures						
Department: 6000 JCWA						
60-6000-53250.00	Trash Service	1,500.00	791.36	807.76	0.00	807.76
60-6000-53550.00	Maintenance & Repair	75,000.00	21,895.65	28,293.84	1.64	28,292.20
60-6000-54000.00	Postage	600.00	147.75	92.19	0.00	92.19
60-6000-54200.00	Telephone	2,500.00	1,682.79	2,122.90	4.70	2,118.20
60-6000-54300.00	Office Supplies	2,000.00	666.94	416.57	0.00	416.57
60-6000-54400.00	Printing	300.00	193.00	180.00	0.00	180.00
60-6000-54550.00	MAINTENANCE & SOFTWARE CONTRACTS	6,510.00	4,196.63	4,196.63	0.00	4,196.63
60-6000-55100.00	Gas, Oil & Antifreeze	2,000.00	433.93	718.70	0.00	718.70
60-6000-55350.00	LIGHT EQUIPMENT & MAINTENANCE	4,500.00	1,708.38	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	2,500.00	1,324.76	1,844.74	0.00	1,844.74
60-6000-56305.00	Lab Supplies	15,000.00	7,951.85	10,975.67	0.00	10,975.67
60-6000-56400.00	Uniforms	2,450.00	628.31	753.72	0.00	753.72
60-6000-56450.00	Tools	4,000.00	0.00	1,079.50	0.00	1,079.50
60-6000-56460.00	Safety Supplies	3,000.00	2,184.56	421.03	126.49	294.54
60-6000-56550.00	Chemicals	250,000.00	146,185.66	150,654.80	0.00	150,654.80
60-6000-56999.00	Other Materials & Supplie	1,500.00	393.92	703.64	0.00	703.64
60-6000-57000.00	DUES, LICENSES & PERMITS	1,000.00	361.87	558.81	2.70	556.11
60-6000-57003.00	TTHM COMPLIANCE COSTS	500.00	6.75	4.05	0.00	4.05
60-6000-57010.00	Travel,Training & Lodging	4,000.00	241.20	356.90	33.37	323.53
60-6000-57100.00	Advertising	2,500.00	1,816.52	669.24	0.00	669.24
60-6000-57200.00	Insurance,Claims & Bonds	169,622.00	93,379.96	89,418.10	0.00	89,418.10
60-6000-57201.00	SLUDGE MAINTENANCE	25,000.00	17.00	0.00	0.00	0.00
60-6000-57999.00	Other Misc. Special Exp.	1,500.00	190.55	185.44	35.00	150.44
60-6000-59127.00	2021A/B AMORT OF BOND PREMIUM	(85,143.00)	(56,761.76)	0.00	56,761.76	(56,761.76)
60-6000-59834.00	2012 PRINCIPAL PYMT	37,800.00	18,900.00	18,900.00	0.00	18,900.00
60-6000-59835.00	2012 INTEREST PYMT	4,263.00	2,452.76	2,324.24	128.52	2,195.72
60-6000-59874.00	2021AB PRINCIPAL	375,000.00	0.00	0.00	0.00	0.00
60-6000-59875.00	2021AB INTEREST	357,000.00	183,543.75	181,021.88	2,521.88	178,500.00
60-6000-59999.00	Other Capital Outlay	969,637.00	59,293.36	762,092.30	0.00	762,092.30
Total Department 6000:		3,029,869.00	944,611.71	1,747,649.49	63,436.51	1,684,212.98
Expenditures		3,029,869.00	944,611.71	1,747,649.49	63,436.51	1,684,212.98
Total Fund 60:						
TOTAL ASSETS			26,880,872.30	18,989,760.74	18,656,552.32	26,583,871.53
BEG. FUND BALANCE			14,565,730.09	0.00	0.00	15,407,611.84
+ NET OF REVENUES & EXPENDITURES		184,021.00	1,065,681.41	(1,747,681.90)	(2,145,585.80)	397,903.90
+ FUND BALANCE ADJUSTMENTS		0.00	0.00	0.00	0.00	(17,083.44)
= ENDING FUND BALANCE			15,631,411.50	0.00	0.00	15,788,432.30
+ LIABILITIES			11,249,460.80	1,953,730.57	1,889,035.09	10,778,355.79
= TOTAL LIABILITIES AND FUND BALANCE			26,880,872.30	(3,701,412.47)	(4,034,620.89)	26,583,871.53
Total All Funds		184,021.00	0.00	22,691,173.21	22,691,173.21	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 60 JCWA Fund						
Revenues						
INVESTMENT INCOME						
60-6000-47100.00	Water Revenue Interest	131,972.00	139,068.10	16,523.27	(7,096.10)	105.38
	INVESTMENT INCOME	131,972.00	139,068.10	16,523.27	(7,096.10)	105.38
OTHER REVENUES						
60-6000-48000.00	Misc. Income	0.00	126.82	18.26	(126.82)	100.00
60-6000-48300.00	Insurance Claims & Refund	0.00	(1,352.26)	0.00	1,352.26	100.00
	OTHER REVENUES	0.00	(1,225.44)	18.26	1,225.44	100.00
SALES PROCEEDS						
60-6000-48005.00	Proceeds from Sale	0.00	100.50	0.00	(100.50)	100.00
	SALES PROCEEDS	0.00	100.50	0.00	(100.50)	100.00
WATER & SEWER COLLECTIONS & FEES						
60-6000-49211.00	Festus Water Sales	2,087,800.00	1,389,960.00	177,320.00	697,840.00	66.58
60-6000-49212.00	Herculaneum Water Sales	911,040.00	606,528.00	77,376.00	304,512.00	66.58
	WATER & SEWER COLLECTIONS & FEES	2,998,840.00	1,996,488.00	254,696.00	1,002,352.00	66.58
Revenues		3,130,812.00	2,134,431.16	271,237.53	996,380.84	68.18
Expenditures						
PAYROLL & BENEFIT EXPENSE						
60-6000-51000.00	Regular Salaries	408,477.00	262,235.18	30,445.95	146,241.82	64.20
60-6000-51100.00	Overtime	31,320.00	23,269.71	1,547.71	8,050.29	74.30
60-6000-51190.00	Other Personal Services	10,907.00	7,271.36	908.92	3,635.64	66.67
60-6000-52000.00	Health Insurance Expense	45,940.00	27,975.05	290.85	17,964.95	60.89
60-6000-52100.00	Life Insurance Expense	759.00	514.68	59.00	244.32	67.81
60-6000-52215.00	401(k) Match	50,383.00	42,676.41	516.30	7,706.59	84.70
60-6000-52300.00	FICA Tax Expense	33,644.00	21,266.84	2,404.27	12,377.16	63.21
60-6000-56400.00	Uniforms	3,500.00	2,198.11	216.65	1,301.89	62.80
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	387,407.34	36,389.65	201,522.66	65.78
OTHER EXPENSES						
60-6000-51400.00	Legal Fees	4,000.00	1,555.50	0.00	2,444.50	38.89
60-6000-51450.00	BANK & CREDIT CARD FEES	5,992.00	1,274.87	0.50	4,717.13	21.28
60-6000-51600.00	Auditing Fees	11,500.00	11,500.00	0.00	0.00	100.00
60-6000-57000.00	DUES, LICENSES & PERMITS	1,000.00	703.69	51.25	296.31	70.37
60-6000-57100.00	Advertising	2,500.00	1,003.20	0.00	1,496.80	40.13
60-6000-57999.00	Other Misc. Special Exp.	1,500.00	230.00	0.00	1,270.00	15.33
	OTHER EXPENSES	26,492.00	16,267.26	51.75	10,224.74	61.40
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	376.00	0.00	624.00	37.60
	PROFESSIONAL SERVICES	6,000.00	376.00	0.00	5,624.00	6.27
UTILITIES & MAINTENANCE						
60-6000-53100.00	Electricity	219,611.00	119,970.57	14,015.82	99,640.43	54.63
60-6000-53250.00	Trash Service	1,285.00	874.58	116.24	410.42	68.06
60-6000-54200.00	Telephone	2,734.00	1,760.13	223.64	973.87	64.38
60-6000-54550.00	MAINTENANCE & SOFTWARE CONTRACTS	5,317.00	2,394.00	482.00	2,923.00	45.03

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 60 JCWA Fund						
Expenditures						
UTILITIES & MAINTENANCE						
60-6000-55100.00	Gas, Oil & Antifreeze	2,000.00	343.30	150.30	1,656.70	17.17
60-6000-55350.00	LIGHT EQUIPMENT & MAINTENANCE	5,000.00	346.03	0.00	4,653.97	6.92
	UTILITIES & MAINTENANCE	235,947.00	125,688.61	14,988.00	110,258.39	53.27
REPAIRS & MAINTENANCE						
60-6000-53550.00	Maintenance & Repair	75,000.00	56,412.26	21,270.83	18,587.74	75.22
60-6000-57201.00	SLUDGE MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
60-6000-59999.00	Other Capital Outlay	561,000.00	169,544.62	3,081.89	391,455.38	30.22
	REPAIRS & MAINTENANCE	661,000.00	225,956.88	24,352.72	435,043.12	34.18
MATERIALS & SUPPLIES						
60-6000-54000.00	Postage	600.00	63.72	2.22	536.28	10.62
60-6000-54300.00	Office Supplies	2,000.00	67.62	0.00	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	10,701.12	3,408.11	6,298.88	62.95
60-6000-56450.00	Tools	4,000.00	806.22	46.06	3,193.78	20.16
60-6000-56460.00	Safety Supplies	3,000.00	551.77	426.70	2,448.23	18.39
60-6000-56550.00	Chemicals	260,000.00	148,916.93	16,492.69	111,083.07	57.28
60-6000-56999.00	Other Materials & Supplie	1,500.00	1,283.63	0.00	216.37	85.58
	MATERIALS & SUPPLIES	290,900.00	162,391.01	20,375.78	128,508.99	55.82
OFFICE SUPPLIES, POSTAGE, ADV, TRAVEL						
60-6000-56100.00	Other Supplies	4,500.00	138.26	138.26	4,361.74	3.07
	OFFICE SUPPLIES, POSTAGE, ADV, TRAVEL	4,500.00	138.26	138.26	4,361.74	3.07
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	101,756.22	12,634.34	63,665.78	61.51
	INSURANCE & BONDS	165,422.00	101,756.22	12,634.34	63,665.78	61.51
NET AMORTIZATION						
60-6000-59127.00	2021A/B AMORT OF BOND PREMIUM	(85,143.00)	(56,761.76)	(7,095.22)	(28,381.24)	66.67
	NET AMORTIZATION	(85,143.00)	(56,761.76)	(7,095.22)	(28,381.24)	66.67
DEBT SERVICE						
60-6000-59834.00	2012 PRINCIPAL PYMT	37,800.00	18,900.00	0.00	18,900.00	50.00
60-6000-59874.00	2021AB PRINCIPAL	390,000.00	0.00	0.00	390,000.00	0.00
	DEBT SERVICE	427,800.00	18,900.00	0.00	408,900.00	4.42
INTEREST EXPENSE						
60-6000-59835.00	2012 INTEREST PYMT	3,749.00	1,938.68	0.00	1,810.32	51.71
60-6000-59875.00	2021AB INTEREST	342,000.00	171,000.00	0.00	171,000.00	50.00
	INTEREST EXPENSE	345,749.00	172,938.68	0.00	172,810.32	50.02
	Expenditures	2,667,847.00	1,155,058.50	101,835.28	1,512,788.50	43.30
Fund 60 - JCWA Fund:						

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 60 JCWA Fund						
TOTAL REVENUES		3,130,812.00	2,134,431.16	271,237.53	996,380.84	68.18
TOTAL EXPENDITURES		2,667,847.00	1,155,058.50	101,835.28	1,512,788.50	43.30
NET OF REVENUES & EXPENDITURES:		462,965.00	979,372.66	169,402.25	(516,407.66)	