

****please note the meeting will be held at the****

New Haven Public Works Facility

CITY OF NEW HAVEN

205 Industrial Drive

Board of Aldermen

Regular Meeting

Monday, August 12, 2024

7:00 p.m.

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

4. APPROVE AGENDA

5. PUBLIC HEARINGS

- a. Public Hearing to hear citizens comments on the property tax rate to be set by the City of New Haven, a political subdivision. The tax rate shall be subject to change, based on the State Auditor's approval, to produce revenues which are reflected in the budget for the fiscal year beginning July 1, 2024, shows to be required from the property tax. The tax rate is determined by dividing the amount of revenue by the current assessed valuation. The result is multiplied by 100 as the tax rate will be expressed in cents per \$100 valuation, page 1

6. MINUTES AND MONEY ORDINANCES

- a. Regular meeting minutes July 5, July 15, Special Meeting July 15, and July 22, 2024, closed session minutes by separate cover, July 1, July 5, and July 15, 2024; Money Ordinances, pages 2-22

7. CONSENT AGENDA

- a. Budget report, pages 23-26; Collector's report, pages 27-30; Bank Cash report., pages 31-33, Court Report, pages 34-35; Public Works, pages 36-37; Building Department, pages 38-39; EMA report, page 40a; Parks & Receptions report, page 40, CID report, page 41, Department of Natural Resources, LSL Grant award, page 42, Park Board minutes, pages 43-44; MGCECM minutes, pages 45-46

8. PUBLIC COMMENT

- a. 5 Minute Limit Per Person. The Public Comments portion of the meeting is an opportunity for the City Council to listen to comments from citizens. It is not a question-and-answer session, and the council will not respond to comments or answer questions during this period. The mayor or the City Council may refer any matter brought up to city staff if action is needed.

9. ORDINANCES & RESOLUTIONS

- a. Bill No. 24-1498 – an Ordinance fixing the Tax Rate for the City of New Haven, Missouri, for the year 2024 and establishing the effective date thereof, pages 47-48

10. MAYOR REPORT

- a. Planning and Zoning Committee, three openings
- b. Board of Adjustment, one opening
- c. Congratulations to the Yard of the Month, Gary and Pat Rustige

11. COUNCIL REPORT

- a.. IT Committee, Alderman Rustige
- b. Economic Development Committee, Alderman Menke
- c. Communication Committee, Alderman Menke
- d. Planning and Zoning Commission, Alderman Zobrist
- e. Park Board, Alderman Brown
- f. Tourism Committee, Alderman Brown
- g. Municipal Gas Commission of East Central Missouri, Aldermen Zobrist and Menke

12. CITY ATTORNEY REPORT

- a. CodeWatch 2023, Missouri State Legislature Changes Affecting Municipalities and their Codes of Ordinances. City Attorney will provide an update on whether any municipal codes will need to be revised and prepare ordinances for such changes, 1-8-24.
- b. STK Investments, LLC letter dated 8-10-23, tabled 11-13-23, city attorney to prepare a response letter to STK
- c. Prepare an Ordinance relating to changes in state laws regulating video service provider's fee,

13. DEPARTMENT REPORTS

- a. Franklin County Sheriff's Office
- b. Public Works
- c. Building Inspector
- d. EMA Director
 - i. Quote new alert system for the City Tornado siren, pages 49-55

14. CITY ADMINISTRATOR (report by separate cover)

- a. Special Event Permit, New Haven Cross Country Invitational, September 7, pages 56-58
- b. Pinckney Bend Distillery 13th Anniversary Party, November 2, pages 59-65
- c. MRC, Electronics Recycling Event schedule, September 7, 2024 9 a.m. to 1 p.m.,, pages 66-68
- d. Franklin County Transportation Committee Grant Program Funds, Commission Order No 2024-239, City awarded \$100,000 grant, pages 69-70

15. ADJOURN REGULAR SESSION

16. MOTION AND VOTE TO ENTER CLOSED SESSION

Roll call vote to close the meeting pursuant to RSMo 610.021 is contemplated for the purposes of
a.) legal actions, causes of action or litigation, paragraph 1; 2 b.) discussing personnel pursuant to
the provisions in RSMo Section 610.021, paragraph 3. .

17. MOTION AND VOTE TO CLOSE CLOSED SESSION

18. RETURN TO OPEN SESSION

19. ADJOURN

NOTICE: COPIES OF THE PROPOSED ORDINANCES ON THIS AGENDA ARE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO THE TIME THE BILL IS UNDER CONSIDERATION BY THE BOARD OF ALDERMEN. POSTED ON THE CITY HALL NOTICE BOARD BY HEATHER HAHNE CITY CLERK, AUGUST 12, 2024.

The City of New Haven is working to comply with the American with Disabilities Act mandates. Individuals who require accommodation to attend a meeting should contact City Hall (573-237-2349) at least twenty-four hours in advance.

Posted July 31, 2024
By Kathleen Trentmann
City Hall

July 31, 2024

**NOTICE OF PUBLIC HEARING
CITY OF NEW HAVEN, MISSOURI
2024 PROPERTY TAX RATE**

Citizens are advised that the New Haven Board of Aldermen will conduct a Public Hearing on August 12, 2024 at 7 p.m. at the Public Works Facility, 205 Industrial Drive, New Haven, Missouri, at which time citizens may be heard on the proposed 2024 property tax rate to be set by the City of New Haven.

The tax rate shall be set to produce revenues which the budget for the fiscal year beginning July 1, 2024, shows to be required from the property tax. The tax rate is determined by dividing the amount of revenue by the current assessed valuation. The result is multiplied by 100, as the tax rate will be expressed in cents per \$100 valuation.

The tax rate is preliminary and shall be subject to change based on final assessed valuation figures as determined by the Board of Equalization and / or the State Tax Commission. Tax rates further shall be subject to approval by the County Clerk and State Auditor.

<u>Assessed</u> <u>Valuation</u>	<u>Prior Tax Year –</u> <u>2023</u>	<u>Current Tax Year</u> <u>-- 2024</u>
Real Estate	\$34,606,452	\$34,780,585
Personal Property	\$11,643,400	\$10,816,689
 <u>Fund</u>	 <u>Property Tax</u>	 <u>Proposed Tax</u>
General	<u>Revenues FY 2024-25</u>	<u>Rates for 2024-25</u>
Revenue	\$340,384	\$0.7465
Parks and Recreation	\$82,075	\$0.1800
Debt Service	\$151,885	\$0.3331

City of New Haven
Heather Hahne, City Clerk

Publish in the New Haven Independent News August 9, 2023.

**CONTINUATION OF
SPECIAL MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
City Hall – 101 Front Street
July 5, 2024, 12:00 p.m.**

**Motion: to reconvene back to special session meeting at 1:15p.m.
Brenda Menke, 2nd Gary Rustige.**

**THE FOLLOWING ROLL CALL VOTE WAS RECORDED, THE MOTION
CARRIED AS FOLLOWS:**

JACKI BROWN AYE

BRAD ZOBRIST AYE

GARY RUSTIGE AYE

BRENDA MENKE AYE

OPEN SESSION

Discussion regarding the project at the walking bridge over Highway 100 and the new road leading to the High School. There was a question about when the project would be complete. Kathy stated that they were waiting on handrails. This project has not gone smoothly. Kathy asked Dave Blakenship Director of Public Works to clean up the area for the Youth Fair being held this weekend.

5. Adjourn

**Motion: there being no further business to transact, motion was made to adjourn the special session at 1:30 p.m. of the Board of Aldermen. Jackie Brown 2nd Brenda Menke.
Approved by all.**

Respectfully Submitted
Lori A. Quick

SECRETARY

APPROVED THIS _____ DAY OF JULY 2024

MAYOR

**REGULAR MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
Public Works Facility, 205 Industrial Drive
July 15, 2024, 7 p.m.**

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Mayor Jason Addison called the meeting to order at 7:00 p.m.

ROLL CALL

PRESENT – Mayor Jason Addison, Alderman Jacki Brown, Alderman Gary Rustige, Alderman Brenda Menke, City Attorney Charles Hurth, City Administrator Kathleen Trentmann and Secretary Lori Quick.

ABSENT – Alderman Brad Zobrist

OTHERS PRESENT – Mike Fleege, David Blankenship, Lieutenant Nathan Pieske with Franklin County's Sheriff Department, Evelyn Laboube, Vernon Laboube, David Luecke, Mark Williman, Rachel Maczuk, Sharon Diener, Donna Lindhorst, David Cruz, William Harris and Ted Raedeke.

APPROVAL AND ADJUSTMENT OF AGENDA

Motion: to approve the agenda as presented with the addition of the date for the previous minutes dated June 10, 2024, additional bill for City Attorney Charles Hurth and Pay Application No. 2, T Hill Construction, \$25,347.40.
Brown/Menke 2nd Approved 3-0.

PUBLIC HEARING

Request for Zoning change, Willimann GMC Apartment 807 Maupin

A Public Hearing to consider an application for a request to rezone the property at 807 Maupin Ave. The applicant is requesting the rezone of the property from R-1A to R-2.

Comment: Sharon Diener asked if this would increase traffic in the area and the answer was no.

Motion: To close public hearing Rustige/Menke 2nd. Approved 3-0.

MINUTES AND MONEY ORDINANCES

Motion: to accept Regular meeting minutes dated 6/10/24; Closed Special meeting minutes dated 7/1/24; Closed Special meeting minutes dated 7/5/24; Money Ordinances and Additional Bills.
Brown/Menke-2nd. Approved 3-0.

CONSENT AGENDA

Motion: to accept Consent Agenda. Menke/Brown-2nd. Approved 3-0.

PUBLIC COMMENT

Donna Lindhorst lives at 910 Olive Street. When we have heavy rain sewage backs up in her basement. She is asking if she can put a shut off valve so she can shut it off during heavy rain. David Blankenship, Director of Public Works said that it was possible to do this and he would assist her in finding the part. Donna is to call David for further assistance.

ORDINANCES & RESOLUTIONS

a. Bill No. 24-1494 – An ordinance vacating and discontinuing a portion of Public Streets

City Administrator Kathleen Trentmann stated the owner of a certain tract of land within the corporate limits of the City of New Haven, Missouri has requested to vacate a section of Revere Lane, a platted street in Baltimore Subdivision Plat 5, and to vacate a section of Catawba Street, a platted street in E.B. Hammacks Addn 3 and to combine the vacated section of Revere Lane with existing Lots 86-88 and 71 and to combine the vacated section of Catawba with the existing lots 90, 91, 92, 93, 94 and 95 into one platted lot as depicted and described on said plat.

BILL NO. 24-1494

ORDINANCE NO. 1469

INTRODUCED BY ALDERMEN JACKI BROWN

FIRST READING – Alderman Brenda Menke SECOND – Alderman Jacki Brown

SECOND READING – Alderman Gary Rustige SECOND – Alderman Jacki Brown

THE FOLLOWING ROLL CALL VOTE WAS RECORDED, THE MOTION CARRIED AS FOLLOWS:

JACKI BROWN – AYE, BRAD ZOBRIST – ABSENT BRENDA MENKE – AYE AND GARY RUSTIGE – AYE

b. Bill No. 24-1495 - An ordinance approving a zoning change (map amendment) from R-1A single family to R-2 Residential Duplex generally described as 807 A & B Maupin Street, Franklin County Parcel ID 04-7-36.0-2-016-180.000 and being generally located at Maupin Street, New Haven, MO

City Administrator Kathleen Trentmann stated the Planning and Zoning Commission in response to a letter received from Willimann G.M.C. Apartments is seeking to rezone the property located at 807 Maupin Street; following a proper public notice, the New Haven Planning and Zoning Commission conducted a Public Hearing on the request on June 25, 2024, and following the Public Hearing, did by affirmative vote to recommend the rezoning of 807 Maupin Street from R-1A Single Family to R-2 Residential Duplex.

BILL NO. 24-1495

ORDINANCE NO. 1470

INTRODUCED BY ALDERMEN BRENDA MENKE

FIRST READING – Alderman Jacki Brown SECOND – Alderman Brenda Menke

SECOND READING – Alderman Gary Rustige SECOND – Alderman Jacki Brown

THE FOLLOWING ROLL CALL VOTE WAS RECORDED, THE MOTION CARRIED AS FOLLOWS:

JACKI BROWN – AYE, BRAD ZOBRIST – ABSENT BRENDA MENKE – AYE AND GARY RUSTIGE – AYE

c. Bill No. 24-1496- An ordinance to amend ordinance number 1440 of the City of New Haven, Missouri amending the Fiscal Year 2023-24 Budget

	Revenues	Expenditures
General Fund	--	\$38,867
Park	--	\$ 1,438
Natural Gas	--	\$49,644
Transfers Out	--	\$ --
Water	--	\$ --
Sewer	--	\$ --

Ms. Trentmann stated the duly adopted FY 2023-24 budget of the City of New Haven requires certain additions and corrections to reflect revenues and expenditures received and incurred since initial budget adoption, the Board of Aldermen has authorized certain revenues and expenditures subsequent to initial budget adoption and desires to amend the budget to properly reflect said Board actions.

BILL NO. 24-1496

ORDINANCE NO. 1471

INTRODUCED BY ALDERMEN BRENDA MENKE

**FIRST READING – Alderman Jacki Brown SECOND – Alderman Brenda Menke
SECOND READING – Alderman Gary Rustige SECOND – Alderman Jacki Brown**

THE FOLLOWING ROLL CALL VOTE WAS RECORDED, THE MOTION CARRIED AS FOLLOWS:

JACKI BROWN – AYE, BRAD ZOBRIST – ABSENT BRENDA MENKE – AYE AND GARY RUSTIGE – AYE

MAYOR REPORT

a. Alderman Gary Rustige has requested to be taken off the Economic Committee; he will be replaced by Alderman Brenda Menke

Motion: to accept adding Alderman Brenda Menke to the Economic Committee replacing Alderman Gary Rustige. Menke/Brown-2nd. Approved 3-0.

COUNCIL REPORT

a. IT Committee, Alderman Rustige

Alderman Rustige stated the new phone system has been installed and in use, AT&T is offering a package deal for WIFI. Alderman Menke added that the new phone numbers are on the website and they were included with the monthly bill mailed out July 5.

b. Economic Development Committee, Alderman Rustige

No Report

c. Communication Committee, Alderman Menke

Alderman Menke added that the new phone numbers are on the website and they were included with the monthly bill mailed out July 5.

d. Planning and Zoning Commission, Alderman Zobrist

No Report

e. Park Board, Alderman Brown

Alderman Brown stated they are working on the maintenance at the pool.

f. Tourism Committee, Alderman Brown

They are currently working on new directional signage; David Blankenship is working on getting a design. David Luecke stated that a sign for the future playground located Downtown New Haven

g. Municipal Gas Commission of East Central Missouri, Aldermen Zobrist and Menke

No Report

13. CITY ATTORNEY REPORT

a. CodeWatch 2023, Missouri State Legislature Changes Affecting Municipalities and their Codes of Ordinances. City Attorney will provide an update on whether any municipal codes will need to be revised and prepare ordinances for such changes, 1-8-24.

-No new update.

b. STK Investments, LLC letter dated 8-10-23, tabled 11-13-23, city attorney to prepare a response letter to STK.

-No new update.

c. Prepare an Ordinance relating to changes in state laws regulating video service provider's fee.

-No new update.

14. DEPARTMENT REPORTS

a. Franklin County Sheriff's

Lieutenant Nathan Pieske stated that they would be able to assist with locking the compost if needed.

b. Police Department

No Report

c. Public Works

The Public Works Director David Blankenship stated they are still waiting on the handrail to get done and get here. He stated the wastewater flow monitors are in for the I & I Study. We did get rain and will get readings. The sludge at lagoon was down 3 feet to 1 ½ feet. Outgoing numbers are great. The compost site is closed, someone did a bathroom remodel and dumped all the materials at the compost site. There may be some volunteers to sit in the evening and on weekends. This will be looked into. Cameras may

not be an option for legal purposes. An option could be to have a key at City Hall and the resident can pick it up and leave their driver's license.

David would like to surplus some items; a 2015 pickup truck bed and bumper. He would like to list this ASAP to avoid anything happening to it. There is a 2007 Chevy Truck he would also like to sell.

Motion: to surplus the 2015 pickup truck bed and bumper and the 2007 Chevy Truck

Brown/Menke. Approved 3-0.

d. Building

-Nothing to report.

e. EMA

Presented information about the current tornado sirens the City has. The Park is on a smaller/shorter pole about 25-30 feet. The average pole should be 50 feet. There is no electric backup to the sirens, if the power is out, there is no battery backup. David is looking into grants that would fund the new siren and pole. The average cost is \$50,000 for one pole and siren. You can only get one a year. There are different grants 50/50, 80/20 and 100%. He will have bids at the August Board of Aldermen meeting.

CITY ADMINISTRATOR

City of New Haven Administrator Kathy Trentmann asked for a motion to remove Melissa Bergner and add Heather Hahne on all paperwork.

Motion: to remove Melissa Bergner and add Heather Hahne
Menke/Rustige 2nd. Approved 3-0.

OTHER INFORMATION

Regarding the information received from the Village of Oak Grove proposing the Industrial Development Project. The letter notified us as a taxing entity that may receive a portion of the Commercial surcharge tax distributed by Franklin County, Missouri, that the Board of Trustees is expected to consider an ordinance approving a plan for industrial development for this project. No action was required.

Motion: there being no further business to transact, motion was made to adjourn the regular session at 8:00 p.m. of the Board of Aldermen. Menke/Brown 2nd. Approved 3-0.

Respectfully Submitted,
Lori A. Quick

SECRETARY

APPROVED THIS _____ DAY OF AUGUST 2024

MAYOR

**SPECIAL MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
Public Works – 205 Industrial
July 15, 2024, 6:00 p.m.**

**Motion: to reconvene back to open session meeting.
Brenda Menke, 2nd Gary Rustige.**

**THE FOLLOWING ROLL CALL VOTE WAS RECORDED, THE MOTION
CARRIED AS FOLLOWS:**

JACKI BROWN AYE

BRAD ZOBRIST NOT PRESENT

GARY RUSTIGE AYE

BRENDA MENKE AYE

OPEN SESSION

**A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A
CONTRACT BY AND BETWEEN THE CITY OF NEW HAVEN AND THE MERAMEC
REGIONAL PLANNING COMMISSION WITH REGARD TO PROVIDING
TECHNICAL ASSISTANCE IN THE APPLICATION OF A COMMUNITY
DEVELOPMENT BLOCK GRANT (CBDG)**

After discussion it was decided to move forward with the CBDG that is due in September. The easements have already been acquired for Circle Drive.

**Motion: Accept Resolution No. 24-0195 executing the contract with Meramec Regional
Planning Commission to provide technical assistance in the application of a Community
Development Block Grant.**

Brenda Menke, Jacki Brown 2nd. All were in favor

Adjourn

**Motion: there being no further business to transact, motion was made to adjourn the special
session of the Board of Aldermen. Jackie Brown Gary Rustige 2nd.**

Approved by all.

Respectfully Submitted
Lori A. Quick

SECRETARY

APPROVED THIS _____ DAY OF JULY 2024

MAYOR

**SPECIAL MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
City Hall – 101 Front Street
July 22, 2024, 4:30 p.m.**

CALL TO ORDER

Mayor Jason Addison called the meeting to order at 4:30 p.m.

PRESENT - Mayor Jason Addison, Alderman Brad Zobrist, Alderman Jacki Brown, Alderman Gary Rustige, Alderman Brenda Menke, City Attorney Charles Hurth, City Administrator Kathleen Trentmann and Secretary Lori Quick

ROLL CALL

GARY RUSTIGE-AYE BRENDA MENKE-AYE BRAD ZOBRIST-AYE
and JACKI BROWN-AYE

An Ordinance authorizing the issuance of a revenue anticipation note (State of Missouri – Lead Service Line Inventory Loan Program) Series 2024 in the aggregate principal amount of not to exceed \$20,000; prescribing the form and details of the note; and authorizing certain other actions and documents in connection therewith.

There was discussion regarding the details of the agreement. Attorney Charles Hurth stated that the verbiage stating no interest rate is unusual. Administrator Kathleen Trentmann explained that this was not a traditional loan. The City applied for \$30,000, the City will pay the difference. They sent out information to a number of homes. David Blankenship, Director of Public Works knows that one side of Maupin has no lead. This will help the City be in Compliance.

BILL NO. 24-1497

ORDINANCE NO. 1472

INTRODUCED BY ALDERMEN BRAD ZOBRIST

FIRST READING – Alderman Jackie Brown SECOND – Alderman Brenda Menke

SECOND READING – Alderman Gary Rustige SECOND – Alderman Brad Zobrist

THE FOLLOWING ROLL CALL VOTE WAS RECORDED, THE MOTION CARRIED AS FOLLOWS:

JACKI BROWN – AYE, BRAD ZOBRIST – AYE BRENDA MENKE – AYE AND
GARY RUSTIGE – AYE

Motion: there being no further business to transact, motion was made to adjourn the regular session at 5:00 p.m. of the Board of Aldermen. Brown/Menke 2nd. Approved 4-0.

Respectfully Submitted,
Lori A. Quick

SECRETARY

APPROVED THIS _____ DAY OF JULY 2024

MAYOR

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL	<i>Money Ordinance 8/12/24</i>				
GENERAL ADMIN					
BMI TECHNOLOGIES LLC	MSP JULY REMOTE SUPPORT		517.95		
CHARLES A HURTH III	JURY TRIAL - L KLINGERT		3,475.76		
CLEARVIEW CLEAN, LLC	WASH ALL WINDOWS CITY HALL		60.00		
D & D PEST CONTROL INC	PEST CONTROL		155.00		
FIDELITY COMMUNICATIONS	TELEPHONE SERVICES		230.57		
KATHLEEN TRENTMANN	REIMBURSE MIRMA CONFERENCE,		522.54		
MARCO TECHNOLOGIES LLC	COPIER KONICA		108.22		
MARXAM LLC	POSTBASE INK CARTRIDGE		182.50		
MO DEPT OF LABOR AND INDUSTRIA	I STANBELLE, S PADEN M KNOX		6,794.60		
NEW HAVEN GERMAN-AMERICAN	30TH ANNIVERSARY CITY SISTER		4,000.00		
QUILL CORPORATION	BINDER CLIPS BOXES FILE FOLDER		338.60		

	10 GENERAL ADMIN TOTAL		16,385.74		
PUBLIC WORKS					
7 CEDARS SUPPLY	MULTIFOLD TOWELS		65.92		
AMEREN MISSOURI	STREET LIGHTING		5,712.36		
BMI TECHNOLOGIES LLC	MSP JULY REMOTE SUPPORT		129.49		
FIDELITY COMMUNICATIONS	TELEPHONE SERVICES		6.67		
MARCO TECHNOLOGIES LLC	COPIER CONTRACT LEXMARK PUB WK		38.06		
MERCY CORPORATE HEALTH	PREEMPLOYMENT T WIEDEMANN, T		54.66		
NEW HAVEN LUMBER	METAL BLADES/SPRING SNAP LINK		127.86		
O REILLY AUTO PARTS	SHOP LIGHT		57.86		
SAVE A LOT	WATER		4.49		

	11 PUBLIC WORKS TOTAL		6,197.37		
POLICE DEPARTMENT					
BMI TECHNOLOGIES LLC	MSP JULY REMOTE SUPPORT		517.96		
CHARLES A HURTH III	MUNICIPAL COURT		412.50		
CITY OF WASHINGTON	CARPET FROM POLICE BUILDING		60.00		
D & D PEST CONTROL INC	PEST CONTROL		70.00		
FIDELITY COMMUNICATIONS	TELEPHONE SERVICES		232.21		
NEW HAVEN LUMBER	CARPET, ADHESIVE FREIGHT		1,000.78		

	12 POLICE DEPARTMENT TOTAL		2,293.45		

	01 GENERAL TOTAL		24,876.56		
NATURAL GAS					
LIABILITIES					
MISSOURI DEPARTMENT OF REVENUE NG SALES TAX 9.225%			527.37		

	02 LIABILITIES TOTAL		527.37		
REVENUES					
MISSOURI DEPARTMENT OF REVENUE			10.55-		

	03 REVENUES TOTAL		10.55-		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
NATURAL GAS					
AMEREN MISSOURI	PUBLIC WORKS FACILITY		185.61		
AT & T MOBILITY	PHONE UTILITIES TABLET		114.02		
BMI TECHNOLOGIES LLC	MSP JULY REMOTE SUPPORT		129.49		
FIDELITY COMMUNICATIONS	TELEPHONE SERVICES		206.92		
FISCHER OIL COMPANY	FUEL		256.38		
KOONS GAS MEASUREMENT	10 AMERICAN 4 DIGIT 2FT TC		428.88		
MERCY CORPORATE HEALTH	PREEMPLOYMENT T WIEDEMANN, T		54.68		
NEW HAVEN LUMBER	KNEE PADS LEAK SOAP BOTTLE		22.45		
O REILLY AUTO PARTS	HYD FILTERS		64.86		
PLUMB SUPPLY COMPANY-WAS	BLACK HEX BUSHINGS		4.11		
UTILITY SAFETY & DESIGN INC	2823B 2" BODY 1/4" ORF FREIGHT		924.79		

	30 NATURAL GAS TOTAL		2,392.19		

	04 NATURAL GAS TOTAL		2,909.01		
TRANSPORTATION TAX					
TRANSPORTATION TAX					
BARRETT MATERIALS INC	1"MINUS,1"CLEAN,2"CLEAN,2"MINU		1,764.13		
HOFFMANN HILLERMAN NURSERY	STRAW NET ROLL GROUND COVER		77.28		
MTI DISTRIBUTING INC	BEARINGS DAMPERS ROD ENDS		724.66		
NEW HAVEN FARM & FEED	PUMP FOR SPRAYER		158.35		
NEW HAVEN LUMBER	BLACK SILK FENCE		52.99		

	40 TRANSPORTATION TAX TOTAL		2,777.41		

	05 TRANSPORTATION TAX TOTAL		2,777.41		
MOTOR FUEL					
MOTOR FUEL					
FISCHER OIL COMPANY	FUEL		256.38		

	41 MOTOR FUEL TOTAL		256.38		

	06 MOTOR FUEL TOTAL		256.38		
CAPITAL IMP SALES TAX					
CIST FUND					
BUTLER SUPPLY INC	360' 1 1/2 CONDUIT LIGHT PK DR		743.95		
WESTERMEYER EXCAVATING LLC	MOVE DIRT PARK DRIVE		5,775.00		

	50 CIST FUND TOTAL		6,518.95		

	08 CAPITAL IMP SALES TAX TOTAL		6,518.95		
WATER					
LIABILITIES					
MO DEPT OF NATURAL RESOURCES	PRIMACY FEE WATER		5,714.65		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	02	LIABILITIES TOTAL	5,714.65		
WATER					
AMEREN MISSOURI	PUBLIC WORKS FACILITY		185.61		
AT & T MOBILITY	PHONE UTILITIES TABLET		7.74		
BMI TECHNOLOGIES LLC	MSP JULY REMOTE SUPPORT		129.49		
FISCHER OIL COMPANY	FUEL		256.38		
GILMORE & BELL,	LEGAL SERVICE RAN LSLI		1,500.00		
MERCY CORPORATE HEALTH	PREEMPLOYMENT T WIEDEMANN, T		54.68		
NEW HAVEN LUMBER	BOLTS,PVC NIPPLE		3.86		
O REILLY AUTO PARTS	FUEL CAP F550		15.97		
SCHULTE SUPPLY INC	10 5/8 X3/4 METER 2"MACH		5,808.18		
	60	WATER TOTAL	7,961.91		
	09	WATER TOTAL	13,676.56		
SEWER					
LIABILITIES					
MO DEPT OF NATURAL RESOURCES	PRIMACY FEE SEWER		1,151.02		
	02	LIABILITIES TOTAL	1,151.02		
SEWER					
AMEREN MISSOURI	WWTF		2,656.85		
AT & T MOBILITY	PHONE UTILITIES TABLET		7.75		
BMI TECHNOLOGIES LLC	MSP JULY REMOTE SUPPORT		129.49		
FISCHER OIL COMPANY	FUEL		256.38		
HOLT ELECTRICAL SUPPLIES	WIRE&BOX FOR PUMP ON LEVEE PUM		719.97		
MERCY CORPORATE HEALTH	PREEMPLOYMENT T WIEDEMANN, T		54.68		
NEW HAVEN LUMBER	CEMENT ELEC TAPE ROFFING BLADE		38.98		
PACE ANALYTICAL SERVICES, LLC	TEST FOR LAGOON		3,388.50		
UNION RENTAL CENTER	BELT SPINDLE SPRING FOR MOWER		441.95		
VISU-SEWER OF MISSOURI LLC	CIPP LINING		56,165.25		
	61	SEWER TOTAL	63,859.80		
	11	SEWER TOTAL	65,010.82		
		Accounts Payable Total	116,025.69		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	24,876.56
04	NATURAL GAS	2,909.01
05	TRANSPORTATION TAX	2,777.41
06	MOTOR FUEL	256.38
08	CAPITAL IMP SALES TAX	6,518.95
09	WATER	13,676.56
11	SEWER	65,010.82

	TOTAL FUNDS	116,025.69

Paid Invoices 8/12/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL LIABILITIES					
AFLAC	AFLAC		61.18	18726	7/31/24
CITIZENS BANK OF NEW HAVEN	HSA	54.88		18706	7/12/24
CITIZENS BANK OF NEW HAVEN	HSA	86.12		18709	7/15/24
CITIZENS BANK OF NEW HAVEN	HSA	41.12		18717	7/26/24
CITIZENS BANK OF NEW HAVEN	HSA	86.12		18723	7/31/24
CITIZENS BANK OF NEW HAVEN	HSA	84.02	352.26	18736	8/09/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	24.47		18708	7/12/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	28.95		18719	7/26/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	22.85	76.27	18738	8/09/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	38.78		18707	7/12/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	45.89		18718	7/26/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	36.21	120.88	18737	8/09/24
FED/FICA WITHHOLDING	FED/FICA TAX	694.20		12066412	7/12/24
FED/FICA WITHHOLDING	FED/FICA TAX	524.80		12066413	7/15/24
FED/FICA WITHHOLDING	FED/FICA TAX	731.06		12066414	7/26/24
FED/FICA WITHHOLDING	FED/FICA TAX	524.80		12066417	7/31/24
FED/FICA WITHHOLDING	FED/FICA TAX	520.80		12066419	8/09/24
FED/FICA WITHHOLDING	FED/FICA TAX	218.02	3,213.68	12066421	8/12/24
FITNESS 24 / 7	FITNESS MEMBERSHIP		47.52	12066418	7/31/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX		342.59	18729	8/01/24
02 LIABILITIES TOTAL			4,214.38		
GENERAL ADMIN					
AMEREN MISSOURI	ELECTRIC		322.32	18714	7/23/24
ANTHEM BCBS MO GROUP	INSURANCE		227.46	18716	7/23/24
CHARLES A HURTH III	ATTORNEY CITY ADMIN/COURT		412.50	18713	7/23/24
CSG FORTE PAYMENTS, INC	MONTHLY STMT FEE/CC PROCESSING	23.80		12066415	7/10/24
CSG FORTE PAYMENTS, INC	MONTHLY STMT FEE/CC PROCESSING	141.29	165.09	12066416	7/10/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	42.97		18721	7/29/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	4.28	47.25	18722	7/29/24
FP MAILING SOLUTIONS	POSTAGE		150.00	12066420	8/01/24
MICHAEL FLEECE	BUILDING INSPECTOR JULY 2024		2,259.00	18733	8/01/24
REPUBLIC SERVICES	REFUSE/RECYCLING		21,800.85	18731	8/01/24
VONAGE BUSINESS INC	ONE-TIME START UP FEE VONAGE	435.42		18710	7/17/24
VONAGE BUSINESS INC	VOIP TELEPHONE	167.34	602.76	18720	7/26/24
10 GENERAL ADMIN TOTAL			25,987.23		
PUBLIC WORKS					
AMEREN MISSOURI	ELECTRIC		120.70	18714	7/23/24
ANTHEM BCBS MO GROUP	INSURANCE		572.70	18716	7/23/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	30.95		18721	7/29/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	10.97	41.92	18722	7/29/24
VONAGE BUSINESS INC	VoIP TELEPHONE SERVICE	150.44		18710	7/17/24
VONAGE BUSINESS INC	VOIP TELEPHONE	139.45	289.89	18720	7/26/24
11 PUBLIC WORKS TOTAL			1,025.21		
POLICE DEPARTMENT					
AMEREN MISSOURI	ELECTRIC		236.36	18714	7/23/24
AT & T MOBILITY	CELL PHONE		48.93	18712	7/23/24

CLAIMS REPORT

Check Range: 7/09/2024- 8/12/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CHARLES A HURTH III	ATTORNEY CITY ADMIN/COURT		475.00	18713	7/23/24
COUNTY OF FRANKLIN, MISSOURI	LAW ENFORCEMENT AUGUST 2024		59,609.00	18730	8/01/24
VONAGE BUSINESS INC	VoIP TELEPHONE SERVICE	90.21		18710	7/17/24
VONAGE BUSINESS INC	VOIP TELEPHONE	83.68	173.89	18720	7/26/24

12	POLICE DEPARTMENT TOTAL		60,543.18		
EMERGENCY MANAGEMENT					
AMEREN MISSOURI	ELECTRIC		23.58	18714	7/23/24
DAVID CRUZ	EMA DIRECTOR JULY		500.00	18732	8/01/24
VONAGE BUSINESS INC	VoIP TELEPHONE SERVICE	30.07		18710	7/17/24
VONAGE BUSINESS INC	VOIP TELEPHONE	27.89	57.96	18720	7/26/24

13	EMERGENCY MANAGEMENT TOTAL		581.54		
MUNICIPAL COURT					
ANTHEM BCBS MO GROUP	INSURANCE		445.77	18716	7/23/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	17.18		18721	7/29/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	10.08	27.26	18722	7/29/24

14	MUNICIPAL COURT TOTAL		473.03		

01	GENERAL TOTAL		92,824.57		
PARK BOARD					
LIABILITIES					
FED/FICA WITHHOLDING	FED/FICA TAX		1,652.30	12066411	7/12/24

02	LIABILITIES TOTAL		1,652.30		

03	PARK BOARD TOTAL		1,652.30		
NATURAL GAS					
LIABILITIES					
AFLAC	AFLAC PRETAX		66.95	18726	7/31/24
CITIZENS BANK OF NEW HAVEN	HSA	101.71		18706	7/12/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18709	7/15/24
CITIZENS BANK OF NEW HAVEN	HSA	64.12		18717	7/26/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18723	7/31/24
CITIZENS BANK OF NEW HAVEN	HSA	132.23	384.18	18736	8/09/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	32.62		18708	7/12/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	36.14		18719	7/26/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	42.02	110.78	18738	8/09/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	51.70		18707	7/12/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	57.28		18718	7/26/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	66.60	175.58	18737	8/09/24
FED/FICA WITHHOLDING	FED/FICA TAX	779.53		12066412	7/12/24
FED/FICA WITHHOLDING	FED/FICA TAX	369.38		12066413	7/15/24
FED/FICA WITHHOLDING	FED/FICA TAX	699.99		12066414	7/26/24
FED/FICA WITHHOLDING	FED/FICA TAX	369.38		12066417	7/31/24
FED/FICA WITHHOLDING	FED/FICA TAX	693.90	2,912.18	12066419	8/09/24
FITNESS 24 / 7	FITNESS MEMBERSHIP		20.52	12066418	7/31/24

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CLAIMS REPORT

Check Range: 7/09/2024- 8/12/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX		321.35	18729	8/01/24

02	LIABILITIES TOTAL		3,991.54		
NATURAL GAS					
ANTHEM BCBS MO GROUP	INSURANCE		988.74	18716	7/23/24
CSG FORTE PAYMENTS, INC	MONTHLY STMT FEE/CC PROCESSING	23.80		12066415	7/10/24
CSG FORTE PAYMENTS, INC	MONTHLY STMT FEE/CC PROCESSING	141.29	165.09	12066416	7/10/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	67.02		18721	7/29/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	19.35	86.37	18722	7/29/24
FP MAILING SOLUTIONS	POSTAGE		150.00	12066420	8/01/24
MFA OIL COMPANY	FUEL		48.88	18715	7/23/24

30	NATURAL GAS TOTAL		1,439.08		

04	NATURAL GAS TOTAL		5,430.62		
TRANSPORTATION TAX					
LIABILITIES					
AFLAC	AFLAC PRETAX		23.89	18726	7/31/24
CITIZENS BANK OF NEW HAVEN	HSA	31.38		18706	7/12/24
CITIZENS BANK OF NEW HAVEN	HSA	23.45		18717	7/26/24
CITIZENS BANK OF NEW HAVEN	HSA	52.40	107.23	18736	8/09/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	16.15		18708	7/12/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	20.00		18719	7/26/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	12.70	48.85	18738	8/09/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	25.59		18707	7/12/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	31.69		18718	7/26/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	20.12	77.40	18737	8/09/24
FED/FICA WITHHOLDING	FED/FICA TAX	259.19		12066412	7/12/24
FED/FICA WITHHOLDING	FED/FICA TAX	71.29		12066413	7/15/24
FED/FICA WITHHOLDING	FED/FICA TAX	254.78		12066414	7/26/24
FED/FICA WITHHOLDING	FED/FICA TAX	71.29		12066417	7/31/24
FED/FICA WITHHOLDING	FED/FICA TAX	191.66	848.21	12066419	8/09/24
FITNESS 24 / 7	FITNESS MEMBERSHIP		8.21	12066418	7/31/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX		91.97	18729	8/01/24

02	LIABILITIES TOTAL		1,205.76		
TRANSPORTATION TAX					
ANTHEM BCBS MO GROUP	INSURANCE		318.15	18716	7/23/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	17.20		18721	7/29/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	6.06	23.26	18722	7/29/24

40	TRANSPORTATION TAX TOTAL		341.41		

05	TRANSPORTATION TAX TOTAL		1,547.17		
MOTOR FUEL					
MOTOR FUEL					
MFA OIL COMPANY	FUEL		48.89	18715	7/23/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	41 MOTOR FUEL TOTAL		48.89		
	06 MOTOR FUEL TOTAL		48.89		
WATER					
LIABILITIES					
AFLAC	AFLAC PRETAX		62.11	18726	7/31/24
CITIZENS BANK OF NEW HAVEN	HSA	74.30		18706	7/12/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18709	7/15/24
CITIZENS BANK OF NEW HAVEN	HSA	55.94		18717	7/26/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18723	7/31/24
CITIZENS BANK OF NEW HAVEN	HSA	111.52	327.88	18736	8/09/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	32.62		18708	7/12/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	26.68		18719	7/26/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	30.46	89.76	18738	8/09/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	51.70		18707	7/12/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	42.29		18718	7/26/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	48.28	142.27	18737	8/09/24
FED/FICA WITHHOLDING	FED/FICA TAX	657.64		12066412	7/12/24
FED/FICA WITHHOLDING	FED/FICA TAX	369.38		12066413	7/15/24
FED/FICA WITHHOLDING	FED/FICA TAX	626.84		12066414	7/26/24
FED/FICA WITHHOLDING	FED/FICA TAX	369.38		12066417	7/31/24
FED/FICA WITHHOLDING	FED/FICA TAX	508.60	2,531.84	12066419	8/09/24
FITNESS 24 / 7	FITNESS MEMBERSHIP		16.94	12066418	7/31/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX		287.42	18729	8/01/24
	02 LIABILITIES TOTAL		3,458.22		
WATER					
AMEREN MISSOURI	ELECTRIC		2,472.63	18714	7/23/24
ANTHEM BCBS MO GROUP	INSURANCE		988.74	18716	7/23/24
CSG FORTE PAYMENTS, INC	MONTHLY STMT FEE/CC PROCESSING	23.80		12066415	7/10/24
CSG FORTE PAYMENTS, INC	MONTHLY STMT FEE/CC PROCESSING	141.29	165.09	12066416	7/10/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	67.05		18721	7/29/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	19.35	86.40	18722	7/29/24
FP MAILING SOLUTIONS	POSTAGE		150.00	12066420	8/01/24
MFA OIL COMPANY	FUEL		48.89	18715	7/23/24
	60 WATER TOTAL		3,911.75		
	09 WATER TOTAL		7,369.97		
SEWER					
LIABILITIES					
AFLAC	AFLAC PRETAX		62.08	18726	7/31/24
CITIZENS BANK OF NEW HAVEN	HSA	73.13		18706	7/12/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18709	7/15/24
CITIZENS BANK OF NEW HAVEN	HSA	55.99		18717	7/26/24
CITIZENS BANK OF NEW HAVEN	HSA	43.07		18723	7/31/24
CITIZENS BANK OF NEW HAVEN	HSA	111.54	326.79	18736	8/09/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	32.60		18708	7/12/24

CLAIMS REPORT

Check Range: 7/09/2024- 8/12/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	26.69		18719	7/26/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	30.43	89.72	18738	8/09/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	51.69		18707	7/12/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	42.31		18718	7/26/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	48.25	142.25	18737	8/09/24
FED/FICA WITHHOLDING	FED/FICA TAX	654.23		12066412	7/12/24
FED/FICA WITHHOLDING	FED/FICA TAX	369.36		12066413	7/15/24
FED/FICA WITHHOLDING	FED/FICA TAX	626.92		12066414	7/26/24
FED/FICA WITHHOLDING	FED/FICA TAX	369.36		12066417	7/31/24
FED/FICA WITHHOLDING	FED/FICA TAX	508.48	2,528.35	12066419	8/09/24
FITNESS 24 / 7	FITNESS MEMBERSHIP		16.81	12066418	7/31/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX		286.67	18729	8/01/24

	02 LIABILITIES TOTAL		3,452.67		
SEWER					
AMEREN MISSOURI	ELECTRIC		2,698.01	18714	7/23/24
ANTHEM BCBS MO GROUP	INSURANCE		988.74	18716	7/23/24
CSG FORTE PAYMENTS, INC	MONTHLY STMT FEE/CC PROCESSING	23.80		12066415	7/10/24
CSG FORTE PAYMENTS, INC	MONTHLY STMT FEE/CC PROCESSING	141.29	165.09	12066416	7/10/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	67.05		18721	7/29/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	19.35	86.40	18722	7/29/24
FP MAILING SOLUTIONS	POSTAGE		150.00	12066420	8/01/24
MFA OIL COMPANY	FUEL		48.89	18715	7/23/24

	61 SEWER TOTAL		4,137.13		

	11 SEWER TOTAL		7,589.80		
			=====		
	Accounts Payable Total		116,463.32		
	Utility Refund Checks				

	19 DEPOSIT FUNDS		151.47		

	Refund Checks Total		151.47		
	Payroll Checks		73,271.31		
			=====		
	Report Total		189,886.10		
			=====		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	103,852.40
03	PARK BOARD	34,587.65
04	NATURAL GAS	15,204.11
05	TRANSPORTATION TAX	4,438.38
06	MOTOR FUEL	48.89
09	WATER	15,700.83
11	SEWER	15,902.37
19	DEPOSIT FUNDS	151.47

	TOTAL FUNDS	189,886.10

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		CALENDAR 7/2024, FISCAL	1/2025	PCT OF FISCAL YTD	8.3%	
		TOTAL	MTD	YTD	PERCENT	
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	BALANCE	BALANCE	EXPENDED	UNEXPENDED
	GENERAL ADMIN TOTAL	889,443.36	11,261.63	11,261.63	1.27	878,181.73
	PUBLIC WORKS TOTAL	277,122.08	7,617.13	7,617.13	2.75	269,504.95
	POLICE DEPARTMENT TOTAL	700,750.00	70,435.90	70,435.90	10.05	630,314.10
	EMERGENCY MANAGEMENT TOTAL	15,175.00	551.47	551.47	3.63	14,623.53
	MUNICIPAL COURT TOTAL	42,350.00	5,134.49	5,134.49	12.12	37,215.51
		=====	=====	=====	=====	=====
	GENERAL TOTAL	1,924,840.44	95,000.62	95,000.62	4.94	1,829,839.82
		=====	=====	=====	=====	=====
	PARKS TOTAL	90,000.00	.00	.00	.00	90,000.00
		=====	=====	=====	=====	=====
	PARK MAINTENANCE & IMPROV TOTA	90,000.00	.00	.00	.00	90,000.00
		=====	=====	=====	=====	=====
	PARKS TOTAL	74,025.00	422.79	422.79	.57	73,602.21
	POOL TOTAL	290,696.00	27,151.16	27,151.16	9.34	263,544.84
	ADMIN TOTAL	4,099.92	170.33	170.33	4.15	3,929.59
		=====	=====	=====	=====	=====
	PARK BOARD TOTAL	368,820.92	27,744.28	27,744.28	7.52	341,076.64
		=====	=====	=====	=====	=====
	NATURAL GAS TOTAL	1,185,336.07	13,669.02	13,669.02	1.15	1,171,667.05
		=====	=====	=====	=====	=====
	NATURAL GAS TOTAL	1,185,336.07	13,669.02	13,669.02	1.15	1,171,667.05
		=====	=====	=====	=====	=====
	TRANSPORTATION TAX TOTAL	143,900.00	6,019.27	6,019.27	4.18	137,880.73
		=====	=====	=====	=====	=====
	TRANSPORTATION TAX TOTAL	143,900.00	6,019.27	6,019.27	4.18	137,880.73
		=====	=====	=====	=====	=====
	MOTOR FUEL TOTAL	64,000.00	48.89	48.89	.08	63,951.11
		=====	=====	=====	=====	=====
	MOTOR FUEL TOTAL	64,000.00	48.89	48.89	.08	63,951.11
		=====	=====	=====	=====	=====
	CIST FUND TOTAL	374,620.00	743.95	743.95	.20	373,876.05
		=====	=====	=====	=====	=====
	CAPITAL IMP SALES TAX TOTAL	374,620.00	743.95	743.95	.20	373,876.05
		=====	=====	=====	=====	=====
	WATER TOTAL	632,613.47	16,688.37	16,688.37	2.64	615,925.10
		=====	=====	=====	=====	=====
	WATER TOTAL	632,613.47	16,688.37	16,688.37	2.64	615,925.10
		=====	=====	=====	=====	=====
	SEWER TOTAL	1,187,448.30	15,094.20	15,094.20	1.27	1,172,354.10
		=====	=====	=====	=====	=====
	SEWER TOTAL	1,187,448.30	15,094.20	15,094.20	1.27	1,172,354.10
		=====	=====	=====	=====	=====
	CIPRF TOTAL	100.00	.00	.00	.00	100.00
		=====	=====	=====	=====	=====
	CAP IMP PROJ RSRV FUND TOTAL	100.00	.00	.00	.00	100.00
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	5,971,679.20	175,008.60	175,008.60	2.93	5,796,670.60
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	REVENUES TOTAL	1,422,513.00	92,807.18	92,807.18	6.52	1,329,705.82
	GENERAL TOTAL	1,422,513.00	92,807.18	92,807.18	6.52	1,329,705.82
	REVENUES TOTAL	92,430.00	156.65	156.65	.17	92,273.35
	PARK MAINTENANCE & IMPROV TOTA	92,430.00	156.65	156.65	.17	92,273.35
	REVENUES TOTAL	361,220.00	17,956.12	17,956.12	4.97	343,263.88
	PARK BOARD TOTAL	361,220.00	17,956.12	17,956.12	4.97	343,263.88
	REVENUES TOTAL	1,133,975.00	120,162.05	120,162.05	10.60	1,013,812.95
	NATURAL GAS TOTAL	1,133,975.00	120,162.05	120,162.05	10.60	1,013,812.95
	REVENUES TOTAL	145,065.00	10,757.62	10,757.62	7.42	134,307.38
	TRANSPORTATION TAX TOTAL	145,065.00	10,757.62	10,757.62	7.42	134,307.38
	REVENUES TOTAL	83,050.00	7,854.84	7,854.84	9.46	75,195.16
	MOTOR FUEL TOTAL	83,050.00	7,854.84	7,854.84	9.46	75,195.16
	REVENUES TOTAL	315,000.00	10,756.47	10,756.47	3.41	304,243.53
	CAPITAL IMP SALES TAX TOTAL	315,000.00	10,756.47	10,756.47	3.41	304,243.53
	REVENUES TOTAL	452,225.00	44,442.17	44,442.17	9.83	407,782.83
	WATER TOTAL	452,225.00	44,442.17	44,442.17	9.83	407,782.83
	REVENUES TOTAL	880,454.00	48,015.41	48,015.41	5.45	832,438.59
	SEWER TOTAL	880,454.00	48,015.41	48,015.41	5.45	832,438.59
	REVENUES TOTAL	5,000.00	43.05	43.05	.86	4,956.95
	CAP IMP PROJ RSRV FUND TOTAL	5,000.00	43.05	43.05	.86	4,956.95

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REVENUE REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	TOTAL REVENUE	4,890,932.00	352,951.56	352,951.56	7.22	4,537,980.44

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	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE	EXPENSE BUDGET	YTD REVENUE	YTD EXPENSE	REMAINING EXP BUDGET	REMAINING EXP%
01 GENERAL	1,204,500.93	92,807.18	95,000.62	30,969.36-	1,173,088.14	1,924,840.44	92,807.18	95,000.62	1,829,839.82	95.06
02 PARK MAINTENANCE & IMPRO	55,910.79	156.65	.00	.00	56,606.78	90,000.00	156.65	.00	90,000.00	100.00
03 PARK BOARD	299,952.07	17,956.12	27,744.28	6,859.22-	283,304.69	368,820.92	17,956.12	27,744.28	341,076.64	92.48
04 NATURAL GAS	1,248,837.11	120,162.05	13,669.02	8,733.20	1,363,615.63	1,185,336.07	120,162.05	13,669.02	1,171,667.05	98.85
05 TRANSPORTATION TAX	125,311.45	10,757.62	6,019.27	1,080.10-	128,969.70	143,900.00	10,757.62	6,019.27	137,880.73	95.82
06 MOTOR FUEL	118,144.30	7,854.84	48.89	721.56-	125,228.69	64,000.00	7,854.84	48.89	63,951.11	99.92
07 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08 CAPITAL IMP SALES TAX	115,221.39	10,756.47	743.95	10,401.20-	114,832.71	374,620.00	10,756.47	743.95	373,876.05	99.80
09 WATER	255,110.28	44,442.17	16,688.37	5,557.24-	265,989.22	632,613.47	44,442.17	16,688.37	615,925.10	97.36
11 SEWER	486,290.55	48,015.41	15,094.20	8,077.18-	512,932.23	1,187,448.30	48,015.41	15,094.20	1,172,354.10	98.73
14 CAP IMP PROJ RSRV FUND	448,904.83	43.05	.00	.00	448,947.88	100.00	43.05	.00	100.00	100.00
Report Total	4,358,183.70	352,951.56	175,008.60	54,932.66-	4,473,515.67	5,971,679.20	352,951.56	175,008.60	5,796,670.60	97.07

Report of Money Collected for the Month of July 2024

General Revenue	Outstanding from Previous Month	New Billings	Total to be Collected	Actual Collected	Outstanding
Gen Rev - R/est	296.81	0.00	296.81	0.00	296.81
Gen Rev - P.P.	1,213.72	0.00	1,213.72	0.00	1,213.72
Park - R/est	110.18	0.00	110.18	0.00	110.18
Park - P.P.	497.77	0.00	497.77	0.00	497.77
FRC Gen Rev -R/est	14,368.96	0.00	14,368.96	1,419.85	12,949.11
FRC Gen Rev -P.P.	8,260.93	596.38	8,857.31	770.77	8,086.54
FRC Park -R/est	3,578.21	0.00	3,578.21	350.25	3,227.96
FRC Park -P.P.	2,188.33	146.33	2,334.66	189.09	2,145.57
FRC Park Debt-R/est	5,320.21	0.00	5,320.21	606.24	4,713.97
FRC Park Debt-P.P.	2,479.34	236.02	2,715.36	307.67	2,407.69
Penalties Gen (all)	0.00	602.88	602.88	602.88	0.00
Penalties Park (all)	0.00	148.86	148.86	148.86	0.00
Penalties Park Debt (all)	0.00	260.40	260.40	260.40	0.00
Interest Gen (all)	0.00	10.01	10.01	10.01	0.00
Interest Park (all)	0.00	2.46	2.46	2.46	0.00
Interest Park Debt (all)	0.00	4.20	4.20	4.20	0.00
Railroad Utility Gen	0.00	0.00	0.00	0.00	0.00
Railroad Utility Park	0.00	0.00	0.00	0.00	0.00
Railroad Utility Park Dbt	0.00	0.00	0.00	0.00	0.00
SUR Tax Gen	0.00	0.00	0.00	0.00	0.00
SUR Tax Park	0.00	0.00	0.00	0.00	0.00
SUR Tax Park Dbt	0.00	0.00	0.00	0.00	0.00
Sales Tax	0.00	23,578.99	23,578.99	23,578.99	0.00
Franchise Utility	0.00	7,147.42	7,147.42	7,147.42	0.00
Franchise Tax - Ameren	0.00	13,232.38	13,232.38	13,232.38	0.00
Motor Vehicle	0.00	3,190.69	3,190.69	3,190.69	0.00
Cigarette Tax	0.00	250.60	250.60	250.60	0.00
Animal License	0.00	24.00	24.00	24.00	0.00
Business License	0.00	557.50	557.50	557.50	0.00
ATV License (new)	0.00	105.00	105.00	105.00	0.00
Veh License Receivables	470.00	0.00	470.00	0.00	470.00
Berger Utility -Water/Sewer/Trash	0.00	94.80	94.80	94.80	0.00
Building Permits	0.00	275.00	275.00	275.00	0.00
Zoning Permits	0.00	40.00	40.00	40.00	0.00
Occupancy Permits	0.00	190.00	190.00	190.00	0.00
Material Labor	15,628.74	101.74	15,730.48	0.00	15,730.48
PD Supply Expense	0.00	0.00	0.00	0.00	0.00
PD Grant	0.00	0.00	0.00	0.00	0.00
POLICE CVC	0.00	1.38	1.38	1.38	0.00
POLICE Reports	0.00	0.00	0.00	0.00	0.00
COURT FINES	0.00	285.67	285.67	285.67	0.00
MIRMA	0.00	0.00	0.00	0.00	0.00
PD-Prop P Sales Tax	0.00	11,878.81	11,878.81	11,878.81	0.00
Rent-Cingular AT&T Mobility	0.00	1,760.25	1,760.25	1,760.25	0.00
Rent-YHTI	0.00	400.00	400.00	400.00	0.00
Rent - Olive St Cell tower	0.00	0.00	0.00	0.00	0.00
Gen Rev Surplus	0.00	6,187.50	6,187.50	6,187.50	0.00
	0.00	0.00	0.00	0.00	0.00
TOTAL	\$54,413.20	\$71,309.27	\$125,722.47	\$73,872.67	\$51,849.80

Water Operating	Outstanding from Previous Month	New Billings	Total to be Collected	Actual Collected	Outstanding
Water Residential	32,755.35	43,342.45	76,097.80	32,025.16	44,072.64
Water Material Tax	3.92	7.95	11.87	7.95	3.92
Water Other Rec.	0.00	0.00	0.00	0.00	0.00
Sales Tax Reimbursement	0.00	1,167.15	1,167.15	1,167.15	0.00
Water Turn on/off	0.00	0.00	0.00	0.00	0.00
Water Labor & Material & Int	44.38	86.53	130.91	86.20	44.71
Water Surplus	0.00	2,306.25	2,306.25	2,306.25	0.00
Trash	27,142.31	21,853.24	48,995.55	21,514.37	27,481.18
TOTAL	\$59,945.96	\$68,763.57	\$128,709.53	\$57,107.08	\$71,602.45

Sewer Sp Road District	0.00	0.00	0.00	0.00	0.00
Sewer Surplus	0.00	2,306.25	2,306.25	2,306.25	0.00
Sewer Charge	52,555.64	45,734.77	98,290.41	47,565.09	50,725.32
Sewer Tap	0.00	0.00	0.00	0.00	0.00
Motor Fuel	0.00	7,843.31	7,843.31	7,843.31	0.00
Motor Fuel Park transfer	0.00	0.00	0.00	0.00	0.00
Motor Fuel Curb & Sidewalk	0.00	0.00	0.00	0.00	0.00
Water Deposit-(new way)	10,870.65	150.00	11,020.65	150.00	10,870.65
Trash Deposit-(new way)	5,226.00	90.00	5,316.00	90.00	5,226.00
Nat.Gas Deposit-(new way)	2,580.00	65.00	2,645.00	65.00	2,580.00
Natural Gas Surplus	0.00	2,306.25	2,306.25	2,306.25	0.00
Gas Material/Int/ Inspection & City of Berger-operating/transp (put together now)	1,121.17	4,952.25	6,073.42	1,152.24	4,921.18
Natural Gas Collection	47,477.68	50,447.19	97,924.87	53,799.49	44,125.38
Gas Misc - PEPL Rate Refund	0.00	70,471.43	70,471.43	70,471.43	0.00
Gas Sales Tax Reimb	0.00	38,022.78	38,022.78	38,022.78	0.00
Trans Tax	0.00	10,745.57	10,745.57	10,745.57	0.00
Trans Tax - Park Transfer	0.00	0.00	0.00	0.00	0.00
Trans Tax - Misc	0.00	0.00	0.00	0.00	0.00
Capital Imp Sales Tax	0.00	10,745.57	10,745.57	10,745.57	0.00
CIST - Franklin County Grant	0.00	0.00	0.00	0.00	0.00
CIST - Special Assess	0.00	0.00	0.00	0.00	0.00
Reimbursement #3 Park Shared Use Path Tap Project (08-03-3427) Progress Inv #3	0.00	0.00	0.00	0.00	0.00
Cap Imp-Dwntwn Phase 1 (Extra Payment Const) Reimb #31 CE Cochran Inv# 8, 9 &10	0.00	0.00	0.00	0.00	0.00
Cap Imp-Dwntwn Imprvmnt Phase 2 Reimbursment #24 CE Cochran Inv #8 & 9	0.00	0.00	0.00	0.00	0.00
Tourism Tax	0.00	1,349.32	1,349.32	1,349.32	0.00
CIPRF Budget Transfer	0.00	0.00	0.00	0.00	0.00
CIPRF Fund	0.00	0.00	0.00	0.00	0.00
TOTAL	\$119,831.14	\$245,229.69	\$365,060.83	\$246,612.30	\$118,448.53

City of New Haven
Special Assessments
July 31, 2024

01-01-1016	01-03-3072	01-03-3123	01-03-3072	01-01-1016
Receivable	New	Interest	Assessments	Receivable
<u>6.30.24</u>		<u>Late Payment</u>		<u>6.30.25</u>
15,253.02	-	101.74	-	15,354.76
-	-	-	-	-
<u>15,253.02</u>	<u>-</u>	<u>101.74</u>	<u>-</u>	<u>15,354.76</u>

General Revenue:

08/21/07 *Thomas Pataky

(*Lien on Property)

04-01-1016	04-03-3072	04-03-3123	04-01-1016
Receivable	New	Interest	Receivable
<u>6.30.24</u>	<u>Assessments</u>	<u>Late Payment</u>	<u>6.30.25</u>
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Natural Gas:

08-01-1016	08-03-3072	08-03-3123	08-01-1016
Receivable	New	Interest	Receivable
<u>6.30.24</u>	<u>Assessments</u>	<u>Late Payment</u>	<u>6.30.25</u>
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Capital Improvement Sales Tax:

City of New Haven
Other Receivables
July 31, 2024

	01-01-1061 Receivable 6.30.24	Street	Interest Late Payment	Police	Street Excavating	Labor & Material	Rent	Other	01-01-1061 Payments	01-01-1061 Receivable 6.30.25
General Revenue:										
08/16/17 Franklin C	212.50	-	-	-	-	-	-	-	-	212.50
06/17/21 Leanne C	163.22	-	-	-	-	-	-	-	-	163.22
	375.72	-	-	-	-	-	-	-	-	375.72

	04-01-1061 Receivable 6.30.24	City of Berger	Interest Late Payment	Material	Labor	Inspection & Tap Fee	Other	Other	04-01-1061 Payments	04-01-1061 Receivable 6.30.25
Natural Gas:										
07/01/24 City of Be	1,121.17	1,147.76	-	-	-	-	-	-	1,152.24	1,116.69
07/10/24 Artisan S	-	-	-	3,754.49	-	50.00	-	-	-	3,804.49
	1,121.17	1,147.76	-	3,754.49	-	-	-	-	1,152.24	4,921.18

	09-01-1061 Receivable 6.30.23	Labor & Material	Interest Late Payment	Water Tap	Tax	Sewer Tap	Other	Tax Pymt	09-01-1061 Lab/Mat Pymt	09-01-1061 Receivable 6.30.24
Water:										
11/2/2023 TNT Und	48.30	-	0.33	-	-	-	-	-	-	48.63
7/10/2024 NB West	-	86.20	-	-	7.95	-	-	-	94.15	-
	48.30	-	0.33	-	7.95	-	-	-	94.15	48.63

	05-01-1061 Receivable 6.30.23	Labor & Material	Interest Late Payment	Add'l Fee	Other	Other	Other	Tax Pymt	05-01-1061 Lab/Mat Pymt	05-01-1061 Receivable 6.30.24
Trans Tax:										
	-	0.00	-	-	-	-	-	-	-	-

BANK CASH REPORT
2024

BANK FUND	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
CITIZENS - CHECKING							
BANK	CITIZENS - CHECKING						3,560,009.33
01	CASH - GENERAL FUND	741,431.88	84,696.08	128,032.69	698,095.27		
01	RIVERFRONT SITE RESTRICTED	30,316.34	2.87	0.00	30,319.21		
01	PROP P RESTRICT	100,720.79	11,889.48	0.00	112,610.27		
01	RESTRICT CASH/POLICE DONA	33,321.57	3.16	0.00	33,324.73		
01	DOWNTOWN NH CID	0.00	0.00	0.00	0.00		
01	COP RESTRICTED CASH	0.00	0.00	0.00	0.00		
01	INSURANCE PROCEEDS RESTRICTED	69,360.11	6.57	0.00	69,366.68		
01	PROP P RESERVE	14,762.71	1.40	0.00	14,764.11		
01	ARPA - CASH	214,587.53	20.34	0.00	214,607.87	696.31	
02	CASH - PARK MAINT & IMPROV	55,910.79	695.99	0.00	56,606.78		
04	CASH - NATURAL GAS	1,047,481.91	160,416.05	45,656.83	1,162,241.13	337.45	
05	CASH - TRANSPORTATION TAX	125,311.45	10,757.62	7,099.37	128,969.70	47.15	
06	CASH - MOTOR FUEL	118,144.30	7,854.84	770.45	125,228.69		
08	CASH - CAPITAL IMP SALES TAX	115,221.39	10,756.47	11,145.15	114,832.71		
09	CASH - WATER	92,522.79	36,013.90	34,135.04	94,401.65		
09	REPAIR AND REPLACEMENT	162,587.49	9,000.08	0.00	171,587.57	214.14	
11	CASH - SEWER	100,708.27	49,824.99	34,828.90	115,704.36		
11	SEWER REPAIR/REPLACEMENT	385,582.28	11,645.59	0.00	397,227.87	132.63	
19	CASH - DEPOSIT FUNDS	21,676.65	305.00	305.00	21,676.65		
19	DEPOSIT	0.00	0.00	0.00	0.00		
19	BID SECURITY DEPOSIT	0.00	0.00	0.00	0.00	1,331.59	
	PENDING CREDIT-CARD DEPOSITS					4,315.19	
CITIZENS - CHECKING TOTALS		3,429,648.25	393,890.43	261,973.43	3,561,565.25	1,555.92-	3,560,009.33
CITIZENS - PROTESTED TAX							
BANK	CITIZENS - PROTESTED TAX						
01	PROTESTED TAXES	0.00	0.00	0.00	0.00		
CITIZENS - PROTESTED TAX TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CITIZENS - DEBT SERVICE							
BANK	CITIZENS - DEBT SERVICE						
07	CASH - DEBT SERVICE	0.00	0.00	0.00	0.00		
CITIZENS - DEBT SERVICE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
CITIZENS - CHECKING PARK BRD							
BANK	CITIZENS - CHECKING PARK BRD						157,820.39
03	CASH - PARK BOARD	17,941.65	42,971.16	34,100.03	26,812.78		
03	DEDICATED PROPERTY TAX POOL	106,335.41	0.00	0.00	106,335.41		
03	DOWNTOWN PLAYGROUND DONATIONS	22,582.00	0.00	0.00	22,582.00	44,356.98	
	OTHER FUNDS					1,652.30	
	DEPOSITS					18,919.08	
	TRANSFER-IN					25,000.00	
CITIZENS - CHECKING PARK BRD T		146,859.06	42,971.16	34,100.03	155,730.19	2,090.20	157,820.39

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BANK CASH REPORT
2024

BANK FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
CITIZENS - SAVINGS PARK BOARD							
BANK 03	CITIZENS - SAVINGS PARK BOARD						128,121.05
	CASH RESERVES (SAVINGS)	153,093.01	28.04	25,000.00	128,121.05		
	CITIZENS - SAVINGS PARK BOARD	153,093.01	28.04	25,000.00	128,121.05	0.00	128,121.05
2/2025 Transaction cleared on statement was entered in a future period.							
8/01/2024 Calculated Statement Balance							
CAPITAL IMP PROJ FUND RESERVE							
BANK 14	CAPITAL IMP PROJ FUND RESERVE						448,947.88
	CAP IMP PROJ RSRV-CASH	0.00	0.00	0.00	0.00		
14	CASH-CIPRF CHOICE CHECKING	448,904.83	43.05	0.00	448,947.88		
	CAPITAL IMP PROJ FUND RESERVE	448,904.83	43.05	0.00	448,947.88	0.00	448,947.88
CITIZENS-NH MUNICIPAL POOL							
BANK 03	CITIZENS-NH MUNICIPAL POOL						
	NH MUNICIPAL POOL RESTRICTED	0.00	0.00	0.00	0.00		
	CITIZENS-NH MUNICIPAL POOL TOT	0.00	0.00	0.00	0.00	0.00	0.00
CITIZENS BANK- NAT GAS RESRV							
BANK 04	CITIZENS BANK- NAT GAS RESRV						201,374.50
	NATURAL GAS RESERVE	201,355.20	19.30	0.00	201,374.50		
	CITIZENS BANK- NAT GAS RESRV T	201,355.20	19.30	0.00	201,374.50	0.00	201,374.50
FIRST BANK OF MO - COP PROJECT							
BANK 11	FIRST BANK OF MO - COP PROJECT						
	COP SERIES 2014	0.00	0.00	0.00	0.00		
	FIRST BANK OF MO - COP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
CITIZENS BANK OF NH-COP 2019							
BANK 11	CITIZENS BANK OF NH-COP 2019						198,750.15
	COP SERIES 2019	198,717.48	32.67	0.00	198,750.15		
	CITIZENS BANK OF NH-COP 2019 T	198,717.48	32.67	0.00	198,750.15	0.00	198,750.15
2/2025 Transaction cleared on statement was entered in a future period.							
8/01/2024 Calculated Statement Balance							

BANK CASH REPORT
2024

BANK NAME		JUNE	JULY	JULY	JULY	OUTSTANDING	JUL BANK
FUND GL	NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
TOTAL OF ALL BANKS		4,578,577.83	436,984.65	321,073.46	4,694,489.02	534.28	4,695,023.30

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: New Haven Municipal		Reporting Period: Jul 1, 2024 - Jul 30, 2024	
Mailing Address: 101 FRONT ST, NEW HAVEN, MO 63068					
Physical Address: 101 FRONT ST, NEW HAVEN, MO 63068				County: Franklin County	
Telephone Number: (573)2372349		Fax Number:			
Prepared by: Heather Hahne		E-mail Address:			
Municipal Judge:					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		5	121	26	
B. Cases (citations/informations) filed		0	0	0	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	0	0	
3. court/bench trial - NOT GUILTY		0	0	0	
4. plea of GUILTY in court		0	0	0	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	1	0	
6. dismissed by court		0	0	0	
7. <i>nolle prosequi</i>		0	1	0	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		0	2	0	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		5	119	26	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>					
1. # Issued during reporting period		0	1. # Issued during period		
2. # Served/withdrawn during reporting period		1	☐ Court staff does not process parking tickets		
3. # Outstanding at end of reporting period		91			
<u>IV. PARKING TICKETS</u>					

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MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: New Haven Municipal	Reporting Period: Jul 1, 2024 - Jul 30, 2024
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$190.50	Court Automation	\$26.34
Clerk Fee - Excess Revenue	\$36.22	Total Other Disbursements	\$26.34
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$1.12	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$344.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$0.00
Total Excess Revenue	\$227.84	Total Disbursements	\$344.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$40.00		
Clerk Fee - Other	\$8.95		
Judicial Education Fund (JEF) ☐ Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$3.77		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$26.84		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.26		
Law Enforcement Training (LET) Fund surcharge	\$10.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$89.82		

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Public Works Report for July 2024

Handrail and Fence for the Pedestrian Bridge We have started installing the handrail and fence. The ramp side of the walkway has been reopened. We are waiting for a couple of modifications to be made to the fence and handrail for the stairs and then they will be installed. The handicap crossings at the old Park Dr. will be removed the week of 8/05/24.

Water Department: Had a meeting with DNR regarding the grant for the Lead, copper survey. Byrne & Jones has completed the potholing for the lead, copper survey. We are waiting for a report back from them.

Routine Daily and Monthly Jobs

- Monthly readings of water meters
- Daily readings of wells and towers
- Meter maintenance/change outs, turn on/offs, and read outs.
- Radio Read installed.
- Utility locates (MO One Call)
- Monthly water tests
- Backflow notices
- Mow Grass

Wastewater Department

We are still adding the product to our lift stations for sludge reduction in the lagoon. We are still having problems with Lift Station 7 kicking out on occasion. I sent an email to Travis from Archer Elgin telling him that I needed him get me plans so that we could get started with the new lift station. The flow monitors have been installed in the manholes for the I and I study. I have not received any kind report back on this yet.

Routine Daily and Monthly Jobs

- Daily readings of lift stations and lagoon discharges
- Daily and monthly tests of lagoon effluent per NPDES permit
- Aerator maintenance and operation
- Monthly wastewater reports prepared and sent to MO DNR
- Mow Grass

Street Department. Patched the area where the new Park Dr. meets Hwy 100. We also patched several spots around where there had been water and sewer repairs made.

Tap Grant sidewalk- Had a meeting with Modot, Archer and T Hill. Modot found a couple of areas that did not meet the percent fall requirement. Archer is supposed to provide a letter stating that these areas are ok due to grade issues.

Park Drive Realignment – The conduit and bases have been installed for the streetlights. We are waiting for Ameren to pull the wire and install the lights. They are telling us that this may be completed in the week of 08/05/24.

Douglas Street Project Met with Kent Vedder regarding the plans for this project. As soon as he gets me the plans we can start that project.

Routine Jobs Street Department

- Street sign maintenance
- Clean storm grates and sweep up rock.
- Mow Grass
- **Natural Gas Department** We had a 2 service that got hit by lawn mowers this month that we got called in after hours to repair. Installed new meter for the generator at Pickney Bend's new building.

Routine Jobs Natural Gas Department

- Line patrol and regulator station checks.
- Odorant checks New Haven and Berger
- Monthly readings of gas meters
- Meter change outs, readouts, turn-ons/offers
- Utility locates - MO One Call
- Gas Inspections
- OQ qualifications
- Change pressure chart and check TBS.

Storm Water Clean Grates

Parks And Recreation- We found a Yellow Jacket tree in the park. We had D and D Pest Control take of that. Had a problem with vandalism at the main park restroom. Someone had taken all of the paper towels out of the dispenser and stuffed them down the toilet. JE designs is supposed to be making new signs for the end of the parking lot at Lions Field.

Routine Jobs Parks Department

Clean restrooms and empty trash twice weekly

Mow grass.

Trim

Daily checks of Chemical levels at the pool

Pool- We had a couple of minor chlorine leaks at the pool. These were replaced with new tubing.

Colter Memorial Playground

Routine Weekly and Monthly Jobs

- Safety meeting with employees and safety video
- Safety inspections of vehicles
- Cleaning of public restrooms

Note- Ameren has put in the work order for the new pole Hopefully the week of 08/05/24 so that the power center by the levee can be put online.

Building Department

Work Under Construction

End of the Month Report for July - 2024

<u>Date Issued</u>	<u>New Residential Location</u>		<u>Permit Number</u>
7/29/2024	101 Kemp	New House	2101
11/20/2023	208 Thurman	New House	2056
12/21/2023	405 Daniel Ct	New House	2059 - FINAL
12/21/2023	403 Daniel Ct	New House	2060 - FINAL
12/21/2023	401 Daniel Ct	New House	2061 - FINAL
12/21/2023	400 Daniel Ct	New House	2062 - FINAL
3/11/2024	205 Melrose	New House	2076
4/22/2024	303 Circle Dr	New House	2085

<u>Date Issued</u>	<u>New Commercial/ Industrial Location</u>		<u>Permit Number</u>
2/6/2024	1101 Miller	Storage Building	2066

<u>Date Issued</u>	<u>Remodel / Addition / Demo Permits</u>		<u>Permit Number</u>
5/12/2023	215 Selma	Restore Foundation & Building	2025
5/31/2023	123 Front St	Whole Building Remodel	2030
6/20/2023	202 Selma	Interior Remodel	2037
8/8/2023	1102 Cottonwood	Exterior Repairs	2039
8/31/2023	123 Macarthur	Finish Basement	2042
9/5/2023	600 Miller St	Remodel Basement	2043
10/18/2023	408 Locust	Remove Kit / Bath	2052
10/31/2023	1013 Miller St	Accessory Structure	2055
11/13/2023	506 Maupin	Interior Remodel	1956
12/28/2023	114 Wall St	Remodel	2063
1/9/2024	213 Thurman	Addition	2064
2/6/2024	1104 Miller	Exterior/Interior Repair	2067
2/14/2024	308 Bates	Interior Remodel	2068
2/14/2024	114 Wall St	Upgrade Elec Service	2070
2/23/2024	208 Melrose	Interior Remodel	2072
3/5/2024	303 Circle Dr	Temp Elec.	2074
3/18/2024	107 Melrose	Carport	2078
3/18/2024	9267 Hwy 100	Pool-Retaining Wall	2079
3/27/2024	703 Sawyer Terrace	Finish Basement	2080
4/9/2024	9267 Hwy 100	Deck - Interior Remodel	2082
4/16/2024	9421 Hwy 100	Interior Remodel	2083
4/22/2024	9267 Hwy 100	Accessory Structure	2084
4/24/2024	705 Douglas	Deck	2086
5/1/2024	311 Locust	Carport	2087
5/1/2024	104 E. Industrial Dr	Sign	2088
5/24/2024	906 Miller St	Bath Remodel	2090
5/24/2024	714-716 Olive St	Interior Remodel	2091
5/29/2024	803 Maupin	Interior Remodel	2092
5/29/2024	302 Locust	Deck/Fence/Pool	2093
6/3/2024	302 Locust	Elec Service Upgrade	2094
6/6/2024	116 Emmons	Deck	2095
6/11/2024	104 Miller St	Interior Demo	2096
6/25/2024	1100 Miller St	Interior Remodel	2097
7/2/2024	301 Roberta	Fence	2098
7/23/2024	201 Orchard	Upgrade Elec Service	2099
7/26/2024	1007 Olive	Bath / Laundry Remodel	2100

<u>Date Issued</u>	<u>Zoning Permits</u>	<u>Permit Number</u>
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Residential Occupancy Permits

February-24	<u>Amount of Permits Issued</u>
March-24	6
April-24	1
May-24	3
June-24	4
July-24	4

Commercial/ Industrial Occupancy Permits

February-23	<u>Amount of Permits Issued</u>
March-23	2
	2

****Please do not discuss Property Maintenance/ Zoning Code Violations in the Board of Alderman open session. Feel free to contact me. -Michael Fleege ****
Jul-24

PROPERTY MAINTENANCE / ZONING CODE VIOLATIONS							
Ref #	Notes	Address	Expiration Date	First Extension Date	Second Extension Date	Resolved	Date Sent to City Attorney
1	Several letters sent from 3/6/2023 to present Court Dates 3/22/2023 4/11/2023 5/31/2023 5/30/2023: Stop Work Order 5/31/2023: Court Date Jury Trial date requested 10/12/23 Union MO Court Date 8/12/24 Letter sent 6/21/2023 Pending appeal 6-26-2023 Verbal agreement to sign letter of absolute to City of New Haven As of 8/1/24 have not received.	Multiple IPMC 108.1.5 505.010 105 Front St	5/28/2023	7/1/2023			3/10/2023
3		101 Elton	8/31/2023				

Kathy Trentmann

From: David Cruz <cruz@tridentrescue.com>
Sent: Monday, August 5, 2024 1:08 PM
To: Jason Addison; Kathy Trentmann
Subject: TORNADO System
Attachments: NEW HAVEN Tornado quote.PDF

Hello,

On a side note, I will be out of town from Tuesday, August 6th, until Sunday, August 11th, for a conference in North Carolina.

I have attached the quote for our new alert system for the City Tornado sirens. Once we install this system, we can set off the sirens from anywhere and even have the NOAA weather alerts set off the sirens... I would like to see if we can approve this at the August Alermea meeting.
(see attached)

Also, I have been trying to contact a local Radio shop to see if they can get the frequencies from the base radio so that we can program the new device. This is still a work in progress.

Agendy for the EMA for the August Meeting

- 1) Discuss and approve the purchase of the new base station for Tornado sirens.
- 2) Talk about the first year as the EMA Director.

All the best,



David Cruz

Founder & CEO

Trident Rescue, LLC



+1 (844) 833 7833 | +1 (239) 290
5600



cruz@tridentrescue.com



www.tridentrescue.com



208 Immanuel Ave New Haven, MO 63068

40a

	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE	EXPENSE BUDGET	YTD REVENUE	YTD EXPENSE	REMAINING EXP BUDGET	REMAINING EXP%
02	PARK MAINTENANCE & IMPRO	55,910.79	.00	.00	56,606.78	90,000.00	156.65	.00	90,000.00	100.00
03	PARK BOARD	299,952.07	27,744.28	6,859.22-	283,304.69	368,820.92	17,956.12	27,744.28	341,076.64	92.48
	Report Total	355,862.86	27,744.28	6,859.22-	339,911.47	458,820.92	18,112.77	27,744.28	431,076.64	93.95

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	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE	EXPENSE BUDGET	YTD REVENUE	YTD EXPENSE	REMAINING EXP BUDGET	REMAINING EXP%
25 CID	12,511.12	302.09	.00	.00	12,813.21	800.00	302.09	.00	800.00	100.00
Report Total	12,511.12	302.09	.00	.00	12,813.21	800.00	302.09	.00	800.00	100.00

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Kathy Trentmann

From: Rackers, Jeremy <Jeremy.Rackers@dnr.mo.gov>
Sent: Thursday, July 25, 2024 11:49 AM
To: Kathy Trentmann; Melissa Bergner; John Nilges
Subject: RE: New Haven LSL FAA
Attachments: New Haven - FAA DW LSL Fully Executed 7-24-24.pdf

Kathy,

Congratulations, the LSL grant to the City of New Haven is officially awarded! Please keep the attached fully signed, grant agreement for your records.

As of right now, the loan is still planned to close on August 1, but I'm not sure if its been officially scheduled. The only difference I'm aware of between the two is an email from Shannon Creighton saying that the loan has officially been scheduled, so I don't think it's a big deal.

I would like to set up a virtual meeting in the next week or two (maybe after loan closing?) for us to go over some grant requirements, discuss the reimbursement process, and answer any other questions you may have at this point in time. If you could send me some dates and times you would be available, I'll get something on our calendars. If you want to wait until loan closing to schedule a meeting, that works for me as well.

We really appreciate your patience throughout this entire process. Thank you!

Jeremy Rackers
Drinking Water Project Manager
Financial Assistance Center
(573) 751-5477
jeremy.rackers@dnr.mo.gov

We'd like your feedback on the service you received from the Missouri Department of Natural Resources. Please consider taking a few minutes to complete the department's Customer Satisfaction Survey at <https://www.surveymonkey.com/r/MoDNRsurvey>. Thank you.

From: Kathy Trentmann <kathy.trentmann@newhavenmo.org>
Sent: Tuesday, July 23, 2024 7:19 PM
To: Rackers, Jeremy <Jeremy.Rackers@dnr.mo.gov>
Subject: Re: New Haven LSL FAA

Thank you!
Kathy
Sent from my iPhone

On Jul 23, 2024, at 5:09 PM, Rackers, Jeremy <Jeremy.Rackers@dnr.mo.gov> wrote:

Received and sent along for DNR signature

Jeremy Rackers
Drinking Water Project Manager
Financial Assistance Center

**Park Board Meeting
June 20, 2024
New Haven City Hall**

Call to Order:

Aaron Peirick called the meeting to order at 7:00 p.m.

Roll Call of Members:

Nick Perjak, David Greunke, Dallas Pennock, Aaron Peirick, Kim Monzyk, Felix Mesger and Jackie Brown
Alderman

Staff Members Present:

Lori Quick and David Blankenship

**** Motion to Approve Minutes, Money Ordinances, Additional Money Ordinances, Budget Report, Revenue Report, Revenue & Expense report by David Greunke, Dallas Pennock 2nd. All were in favor.**

Public Comment – No public comment.

Department report

David Blakenship, Public Works Director, talked about the walking trail by the Public Works building where they are having trouble with the trail washing out. They will add two 6" pipes along walking trail to prevent the washing during heavy rain events. He thought about pouring a wing wall but decided the water would go over it and they would still have the same problem. A box culvert would be more expensive. He would like to do this by next spring.

The concrete slab between Bock and Lions Field is in bad shape. They will continue to patch when needed this year. The next budget year David has discussed putting in a box culvert to fix the problem. This would be very expensive. David would recommend waiting and continue to patch it as needed.

The pool pump that went out was still under warranty. The pump was stuck and David thought they would use vegetable oil on it to prevent the sticking. Dallas Pennock said his wife works with lubricants and he will check with her to see if there would be a better option other than vegetable oil. The other pump was fixed in-house. Brune Electric put in a direct start instead of a soft start. He replaced the 3 horse with a 2 horse but then put back in the 3 horse.

To do all the trail pipes with 6" pipes it would cost approximately \$1500. To fix Bail Park lights it would cost approximately \$6-7,000. This would also fall in next year's budget.

The Board would like Kathy to look at the budget and see where the items previously listed would fit into the budget.

In the future there needs to be discussion regarding prepping the ball fields and the Youth League. The current cost does not cover the real cost for prepping the fields. David said he wants to keep the cost down. He does not want this to be a burden on the Youth League. David has talked to other cities to get an idea what they are charging for prepping the fields.

Discussion regarding change out the ball field lights with LED lights; it will cost around \$600 per light. They would like to replace them as needed. David was wondering if the different lights would be a problem for the ball players.

Special Event Permits

The New Haven Community Youth Fair Board will be having the annual Youth Fair on July 5 & 6, 2024. The only comment was they always have enough portable potties.

****Motion to approve the Community Youth Fair on July 5 & 6 Felix Mesger, Dallas Pennock 2nd. All were in favor.**

The Osage District Scouts would like to hold a Root Beer Run on August 10, 2024. They have requested the fee for Bail Park be waived. They will be using the walking trail.

****Motion to approve the Root Beer Run and to waive the fee for Bail Park Dallas Pennock, Felix Mesger 2nd. All were in favor.**

****Motion to adjourn David Greunke, Felix Mesger 2nd. All were in favor.**

Respectfully submitted,



Lori Quick

Municipal Gas Commission of East Central Missouri Meeting Minutes

Friday, April 12, 2024

City of Hermann Conference Room

Members in attendance were: Kathleen Trentmann, New Haven – Tricia Heaney & Jesse Geltz, Hermann – Harold Englert, Berger – Roy Butts, Middletown – David Ingle & Danny Horn, New Florence

Guests in Attendance – Melissa Overkamp and Darren Rector- Hermann,

Kathleen Trentmann called the meeting to order at 1:32 p.m.

A motion was made by Tricia Heaney to approve the August 18, 2023, meeting minutes and was seconded by Roy Butts. All approved, motion carried.

PUBLIC COMMENTS:

None

OLD BUSINESS:

Jesse Geltz gave an update on Loutre Island Cemetery exposed gas line. Originally the engineer estimated a bore would be \$1.3 million. We went out for bids to just enclose the pipe and they came back higher than we thought. USDI said they could bore for \$400,000; their engineering of the project is \$27,200 and is going to the BOA meeting in Hermann on April 22 for approval and will hopefully go out for bids in June 2024.

NEW BUSINESS:

We did not get an update from Ron.

Election of Officers: David Ingle made a motion to keep the same officers in place. Roy Butts, seconded. All approved, motion carried.

Harold Englert made a motion to approve the 2024 Budget. Tricia Heaney seconded. All approved, motion carried.

Payment of Invoices: Copies of all paid invoices were given to each member. A motion was made by Harold Englert to ratify the paid invoices. It was seconded by David Ingle. All approved, motion carried.

Treasurer's Financial Report: After reviewing the report, Tricia Heaney made a motion to approve, Harold Englert seconded, all approved, motion carried.

Income & Expense Report: After reviewing the report, Tricia Heaney made a motion to approve, Roy Butts seconded, all approved, motion carried.

OTHER BUSINESS:

With no further business, Kathy Trentmann suggested we adjourn the meeting. A motion was made by Harold Englert and seconded by Tricia Heaney to adjourn the meeting at 1:46 p.m. All approved, motion carried.

Respectfully Submitted,

Harold J. Englert
Secretary-Treasurer

Melissa Overkamp
Assistant Secretary
City of Hermann
(Notes taken and typed)

DRAFT

BILL NO. 24-1498

ORDINANCE NO. _____

INTRODUCED BY ALDERMAN _____

AN ORDINANCE LEVYING AND IMPOSING FOR THE CALENDAR YEAR 2024 A TAX UPON ALL REAL ESTATE AND TAXABLE TANGIBLE PERSONAL PROPERTY IN THE CITY OF NEW HAVEN, MISSOURI FOR GENERAL MUNICIPAL PURPOSES AND FOR PARKS AND RECREATION MAINTENANCE AND IMPROVEMENT PURPOSES

WHEREAS, following the proper required notice, a Public Hearing was held on the following proposed tax rates, such rates being required to meet the duly adopted and amended Fiscal Year 2024-25 budget for the City of New Haven;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF NEW HAVEN, MISSOURI, AS FOLLOWS:

SECTION ONE: There is hereby levied and imposed for the calendar year 2024 for general municipal purposes a tax upon all real estate and taxable tangible personal property in the City of New Haven, Missouri at the rate of \$ _____ on each one hundred dollars assessed valuation.

SECTION TWO: There is hereby levied and imposed for the calendar year 2024 for parks and recreation maintenance and improvement purposes a tax upon all real estate and taxable tangible personal property in the City of New Haven, Missouri at the rate of \$ _____ on each one hundred dollars assessed valuation.

SECTION THREE: There is hereby levied and imposed for the calendar year 2024 for parks and recreation aquatic facility purposes a tax upon all real estate and taxable tangible personal property in the City of New Haven, Missouri at the rate of \$ _____ on each one hundred dollars assessed valuation.

SECTION FOUR. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION FIVE. This ordinance shall be in full force and effect from and after the date of its passage and approval.

Read two times and passed by the Board of Aldermen this _____ day of August, 2024.

Approved by the Mayor this _____ day of August, 2024.

Jason Addison
Mayor

ATTEST:

Heather Hahne
City Clerk

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From: David Cruz <cruz@tridentrescue.com>
Sent: Monday, August 5, 2024 1:08 PM
To: Jason Addison; Kathy Trentmann
Subject: TORNADO System
Attachments: NEW HAVEN Tornado quote.PDF

Hello,

On a side note, I will be out of town from Tuesday, August 6th, until Sunday, August 11th, for a conference in North Carolina.

I have attached the quote for our new alert system for the City Tornado sirens. Once we install this system, we can set off the sirens from anywhere and even have the NOAA weather alerts set off the sirens... I would like to see if we can approve this at the August Alermea meeting.
(see attached)

Also, I have been trying to contact a local Radio shop to see if they can get the frequencies from the base radio so that we can program the new device. This is still a work in progress.

Agendy for the EMA for the August Meeting

- 1) Discuss and approve the purchase of the new base station for Tornado sirens.
- 2) Talk about the first year as the EMA Director.

All the best,



David Cruz

Founder & CEO

Trident Rescue, LLC

 +1 (844) 833 7833 | +1 (239) 290
5600
 cruz@tridentrescue.com
 www.tridentrescue.com
 208 Immanuel Ave New Haven, MO 63068



FEDERAL SIGNAL
Safety and Security Systems
Advancing security and well being.

2645 Federal Signal Drive
University Park, Illinois 60484-0975
800.548.7229
www.fedsig.com

Contact Name: David Cruz, EM Director
Customer: City of New Haven
Address: 205 Industrial Dr. - PO Box 236
City: New Haven
State: MO
Zip: 63068
Phone: 573-237-3572
Cell: 239-290-5600
Fax: *
Email: david.cruz@newhavenmo.org

Notes: Upon receipt of your order and acceptance by Federal Signal Corporation, the equipment herein will be supplied at the quoted prices below. Delivery schedule cannot be established until radio information is supplied, if applicable.

Quotation No.: ANS
717241337
Please reference quote
no. on your order
Date Quoted: 7/17/24

Item No.	Qty.	Model/Part No.	Description	Unit Price	Total
Commander One Cloud Services					
1	1	COMMANDER1-LE10	COMMANDERONE LE ANNUAL SUB, SS2000+ ONE WAY CLOUD 10 SIREN USER OR LESS	\$ 1,103.00	\$ 1,103.00
2	1	COMMANDER1-M	COMMANDERONE MESSAGING	\$ 525.00	\$ 525.00
3	1	C1-LE-Prerequisites	Prerequisites: • SS2000+ Series C or newer encoder • Internet access to the SS2000+ Series C Encoder (base station encoder) • Static IP address assigned to SS2000+ Series C Encoder • Full Remote Support Included (Tech Support - 1-800-524-3021. 8:00 am - 4:30 pm (CST) Monday-Friday. In the event that all of our techs are on a call, our return call time is within 24 business hours.) • Onsite Support would be additional. * Unless Canceled in Writing This Service Will Be Billed Annually *	\$ -	\$ -
Total Equipment				\$	1,628.00
Total of Project				\$	1,628.00

Prices are firm for 90 days from the date of quotation unless shown otherwise. Upon acceptance, prices are firm for 6 months. This quotation is expressly subject to acceptance by Site Restoration is not included in this quote unless specifically called out above. As the site has typically not been determined at the time of quoting we cannot forecast what Adverse Site Conditions, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install

Power Clause: Bringing power to the siren equipment is the responsibility of the purchaser. Trenching is additional.

Traffic Control Clause: Traffic control, if required, will be an additional \$250.00 per site.

Permit Clause: Any special permits, licenses or fees will be additional.

FCC Licensing Clause: The buyer is responsible for maintaining any FCC licensing requirements associated with the use of this equipment.

Classified Location Clause: No equipment or services are designed or installed to meet the requirements of a classified location installation unless noted.

Sales Tax: Sales Tax will be additional unless an Exemption Certificate is provided.

Proposed By: Dee A Wieduwilt
Company: Blue Valley Public Safety Inc.
Address: P.O. Box 363 - 509 James Rollo Dr.
City, State, Zip: Grain Valley, MO 64029
Country: USA
Work Phone: 1-800-288-5120
Fax: 816-847-7513
Approved By: Brian Cates

Title: General Manager

Brian Cates

Signature

Delivery: 12-16 weeks
Freight Terms: FOB University Park
Terms:
Equipment, Net 30 Days upon receipt
Services, Net 30 Days as completed,
billed monthly. Net 30 will not be held
for installations.

I hereby agree to the Terms stated on this quotation and in the attached Terms document on behalf of the above mentioned Company or Government Entity.

Signature:

Title:

*** Purchase Order MUST be made out to: ***
Federal Signal Corporation, 2645 Federal Signal Drive, University Park, IL 60484
Purchase Order MUST be e-mailed, mailed or faxed to:
Blue Valley Public Safety, Inc., PO Box 363, Grain Valley, MO 64029 Fax: 816-847-7513
dee@bvpsonline.com

50

Quotation No.: FWS
717241337

Sales Agreement

(1) **Agreement.** This agreement (the "Agreement") between Federal Signal Corporation ("FSC") and Buyer for the sale of the products and services described in FSC's quotation and any subsequent purchase order shall consist of the terms herein. This Agreement constitutes the entire agreement between FSC and Buyer regarding such sale and supersedes all prior oral or written representations and agreements. This Agreement may only be modified by a written amendment signed by authorized representatives of FSC and Buyer and attached hereto except that stenographic and clerical errors are subject to correction by FSC or upon FSC's written consent. FSC objects to and shall not be bound by any additional or different terms, whether printed or otherwise, in Buyer's purchase order or in any other communication from Buyer to FSC unless specifically agreed to by FSC in writing. Prior courses of dealing between the parties or trade usage, to the extent they add to, detract from, supplant or explain this Agreement, shall not be binding on FSC. This Agreement shall be for the benefit of FSC and Buyer only and not for the benefit of any other person.

(2) **Termination.** This Agreement may be terminated only upon FSC's written consent. If FSC shall declare or consent to a termination of the Agreement, in whole or in part, Buyer, in the absence of a contrary written agreement signed by FSC, shall pay termination charges based upon expenses and costs incurred in the assembly of its products or in the performance of the services to the date such termination is accepted by FSC including, but not limited to, expenses of disposing of materials on hand or on order from suppliers and the losses resulting from such disposition, plus a reasonable profit. In addition, any products substantially completed or services performed on or prior to any termination of this Agreement shall be accepted and paid for in full by Buyer. In the event of a material breach of this Agreement by Buyer, the insolvency of Buyer, or the initiation of any solvency or bankruptcy proceedings by or against Buyer, FSC shall have the right to immediately terminate this Agreement, and Buyer shall be liable for termination charges as set forth herein.

(3) **Price/Shipping/Payment.** Prices are F.O.B. FSC's Factory. Buyer shall be responsible for all shipping charges. If this Agreement is for more than one unit of product, the products may be shipped in a single lot or in several lots at the discretion of FSC, and Buyer shall pay for each such shipment separately. FSC may require full or partial payment or payment guarantee in advance of shipment whenever, in its opinion, the financial condition of Buyer so warrants. FSC will invoice for product upon shipment to Buyer and for services monthly as completed. Amounts invoiced by FSC are due 30 days from date of invoice, except that payment terms for turn-key sales of product and services are 10% of total contract mobilization fee due with Buyer's order. Invoice deductions will not be honored unless covered by a credit memorandum. Minimum billing per order is \$75.00.

(4) **Risk of Loss.** The risk of loss of the products or any part thereof shall pass to the Buyer upon delivery thereof by FSC to the carrier. Buyer shall have sole responsibility for processing and collection of any claim of loss against the carrier.

(5) **Taxes.** Price quotes by FSC do not include taxes. Buyer shall pay FSC, in addition to the price of the products or services, any applicable tax (however designated) imposed upon the sale, production, delivery or use of the products or services to the extent required or not forbidden by law to be collected by FSC from Buyer, whether or not so collected at the time of the sale, or unless valid exemption certificates acceptable to the taxing authorities are furnished to FSC before the date of invoice.

(6) **Delivery.** Although FSC shall in good faith endeavor to meet estimated delivery dates, delivery dates are not guaranteed but are estimated on the basis of immediate receipt by FSC of all information required from Buyer and the absence of delays, direct or indirect, as set forth in paragraph 29 herein.

(7) **Returns.** Buyer may return shipped product to FSC only upon FSC's prior written consent (such consent to be in the sole discretion of FSC) and upon terms specified by FSC, including prevailing restocking and handling charges. Buyer assumes all risk of loss for such returned product until actual receipt thereof by FSC. Agents of FSC are not authorized to accept returned product or to grant allowances or adjustments with respect to Buyer's account.

(8) **Inspection.** Buyer shall inspect the product immediately upon receipt. All claims for any alleged defect in FSC's product or deficiency in the performance of its services under this Agreement, capable of discovery upon reasonable inspection, must be fully set forth in writing and received by FSC within 30 days of Buyer's receipt of the product or FSC's performance of the services. Failure to make any such claim within said 30 day period shall constitute a waiver of such claim and an irrevocable acceptance of the product and services by Buyer.

(9) **Limited Warranty.** FSC warrants each new product to be free from defects in material and workmanship, under normal use and service, for a period of two years from delivery to Buyer (one year for Informers and all software products, five years on 2001 & ECLIPSE Series siren head). During this warranty period, FSC will provide warranty service for any unit which is delivered, shipping prepaid by the Buyer, to a designated warranty service center for examination and such examination reveals a defect in material and/or workmanship. FSC will then, at its option, repair or replace the product or any defective part(s), or remit the purchase price of the product to Buyer. This warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product, or labor charges for removal and re-installation of the product for warranty service at any location other than FSC's designated warranty service center. This warranty shall not apply to components or accessories that have a separate warranty by the original manufacturer, such as, but not limited to, radios and batteries, and does not extend to any unit which has been subjected to abuse, misuse, improper installation or which has been inadequately maintained, nor to units with problems due to service or modification by other than an FSC warranty service center. FSC will provide on-site warranty service during the first 60 days after the completion of the installation when FSC has provided a turn-key installation including optimization and/or commissioning services. THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

(10) **Remedies and Limitations of Liability.** Buyer's sole remedy for breach of warranty shall be as set forth above. IN NO EVENT SHALL FSC BE LIABLE FOR ANY LOSS OF USE OF ANY PRODUCT, LOST PROFITS OR ANY INDIRECT, CONSEQUENTIAL OR PUNITIVE DAMAGES, NOR SHALL FSC'S LIABILITY FOR ANY OTHER DAMAGES WHATSOEVER ARISING OUT OF OR CONNECTED WITH THIS AGREEMENT OR THE MANUFACTURE, SALE, DELIVERY OR USE OF THE PRODUCTS OR SERVICES EXCEED THE PURCHASE PRICE OF THE PRODUCTS OR SERVICES.

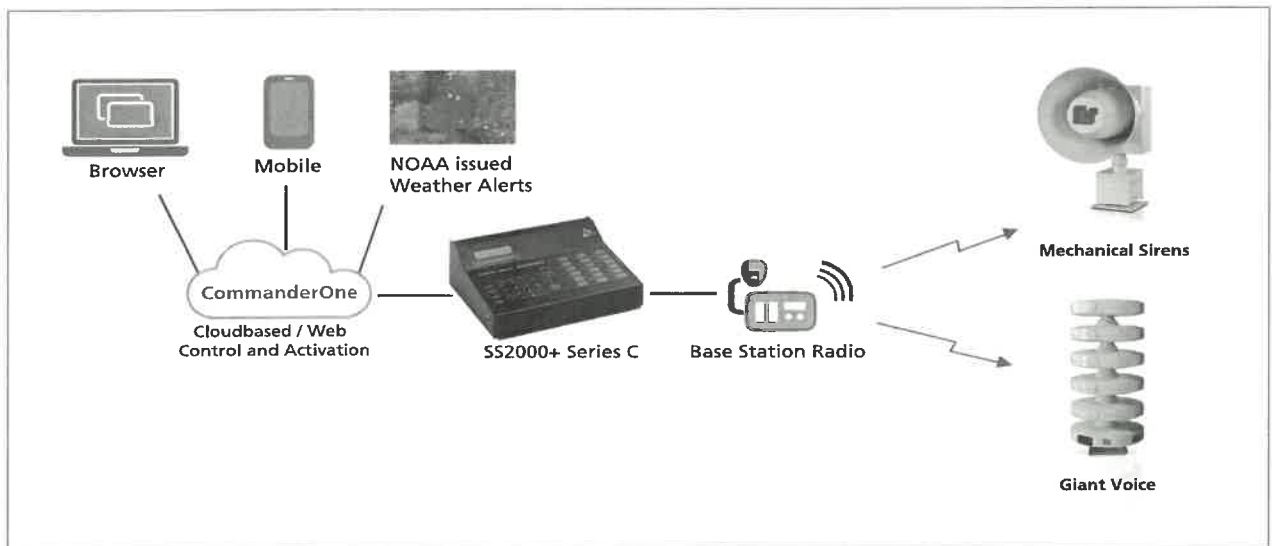
(11) **PATENTS.** FSC shall hold Buyer harmless, to the extent herein provided, against any valid claim by any third person of infringement of any United States Patent by product manufactured by FSC, but if Buyer furnished product or system design specifications to FSC, Buyer shall hold FSC harmless against any infringement claim consisting of the use of product manufactured by FSC in accordance with Buyer's product or system design or in combination with product manufactured by Buyer or others. In the event that any product manufactured by FSC is held to infringe any patent and its use is enjoined by any competent court of law, FSC, if unable within a reasonable time to secure for Buyer the right to continue using such product, either by suspension of the injunction, by securing for Buyer a license, or otherwise, shall, at its own expense, either replace such product with non-infringing product or modify such product so that it becomes non-infringing, or accept the return of the enjoined product and refund the purchase price paid by Buyer less allowance for any period of actual use thereof. FSC makes no warranty that its product will be delivered free of a valid claim by a third person of infringement or the like and Buyer's remedies for such a claim will be limited to those provided in this paragraph.

► CommanderOne® LE

Cloud-Based Control for Warning Systems

CommanderOne® LE brings the speed, security and convenience of our Two-Way CommanderOne platform to One-Way siren systems. Now, you can upgrade your One-Way systems to web and app-based control in an easy and affordable way. Utilizing our new CommanderOne-enabled SS2000+ Series C Local Hardware Activation Point, our engineers can quickly setup a CommanderOne LE Account and have you activating your One-Way sirens from a web browser or mobile app with no additional servers or software needed. The SS2000+ Series C is a drop-in replacement for existing SS2000D and SS2000+ owners with Radio-based One-Way systems, hotkeys, functions and settings can be brought over during commissioning.

Weather alerting is important to siren system operators and CommanderOne LE brings Automatic Weather Based Activation to your existing One-Way systems. You can create alert areas around your sirens and set CommanderOne to activate your sirens automatically or with user prompted alerts.



User Experience – The Intuitive Interface is simple to set up, always up-to-date, and connects to your on-premise Commander control system.

Desktop Freedom – Access your system from any computer connected to the internet.

Mobile – A user-friendly app for iOS and Android. It has a web-based console with a mobile responsive GUI.

Security – We understand that security is your top priority. CommanderOne utilizes IPSEC over SSL with a multi-layered authentication mechanism.

Weather Activation – All CommanderOne systems will have access to activate sirens based on weather-based polygons.

Auto-Sync Hotkeys – No need to keep multiple locations synchronized, your Hotkey activation settings are automatically created in CommanderOne.

Messaging – Keep in contact with employees and first responders via email, SMS, and voice. Create on the fly messages or templates to streamline your workflow.

Scalability – CommanderOne platform is scalable from a few devices to hundreds of devices. It leverages a global network of data centers to maintain availability while securing your data.

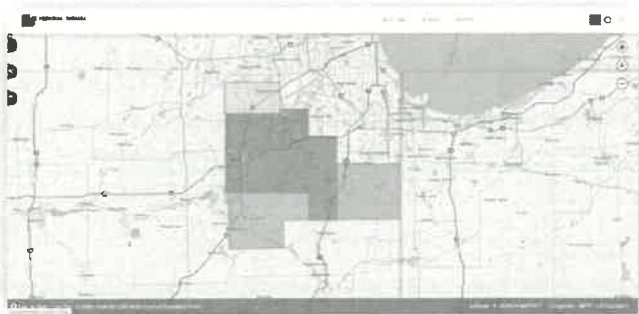
52

CommanderOne® LE Cloud-Based Control for Your Warning Systems

Desktop and Mobile

Desktop

HotKeys are automatically pushed to the web by the SS2000+ Series C, so you can easily activate from a web browser interface. The HotKeys can be color coded on the web for ease of use.



Mobile

iOS and Android apps let you control and monitor your system from virtually anywhere. It shows all HotKeys by a single click.



Security

CommanderOne LE is secure by design. We use One Time Passwords, Token-Based Security and industry standard SSL to secure your communications.

Our new Multi-User Authentication takes security to the next level by allowing you to configure Hotkeys, Macros or Functions with an authorization level, which require varying levels of authorization: from simple passwords to app-based authentication. This means that you can set-up Commander

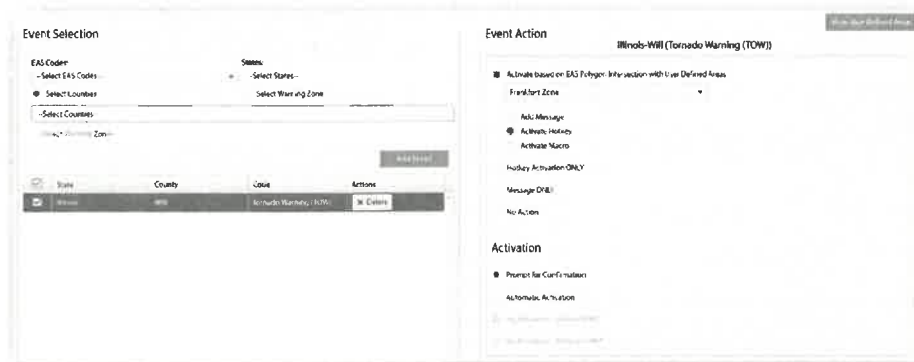


This Activation Request will expire in 39 seconds.

authentication. This means that you can set-up CommanderOne so that no one activates a function without another person verifying that activation, like two people needing their keys turned at the same time to open a locked door.

Weather

CommanderOne LE Accuweather® brings automatic and prompted activation based on weather events. Using a simple if this then that' interface, you choose them from events, such as a 911 telephone outage to a Winter Weather Advisory and the actions associated with them. From the Accuweather interface, you can activate sirens based on National Weather Service events and send messages with optional messaging. *Sold separately*



CommanderOne® LE Cloud-Based Control for Your Warning Systems

Messaging

CommanderOne LE Messaging is a new addition to the CommanderOne Cloud-Based Control system. Messaging adds the ability to quickly and easily contact your employees using our CommanderOne activation systems, either via the web or mobile app, on your smartphone.

Messaging allows users to create templates, ad-hoc messages and even dynamically add phone numbers or emails at the time of message creation. Utilizing CommanderOne macros, you can activate a siren Hotkey and at the same time, a messaging template. Templates allow for operators to create scenarios ahead of time, adding all users and information in a ready-to-go, one-button activation.

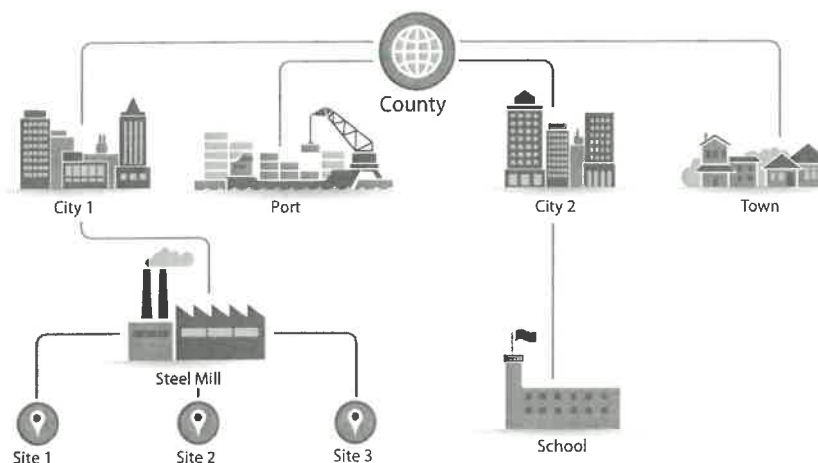
Messaging add-on is designed around you and your first responders, by keeping it simple and easy for you to message your crew while activating the sirens. With simple, easy to understand plans, administrators can add messaging to their existing CommanderOne systems.

Messaging builds upon the strengths of the CommanderOne platform and can allow administrators to send out operational alerts and automated messages the moment NOAA issues alerts.

The screenshot shows a web-based interface for creating a message. At the top, there are tabs for 'Message' and 'Templates'. The 'Message' tab is active, displaying a form with the following fields:

- Select Template:** A dropdown menu with the text '--Select Template--' and a small downward arrow. To its right, the word '(Optional)' is displayed.
- To:** A dropdown menu with the text '--Select Groups and Users--'.
- Subject:** A text input field.
- Channel:** A section with three checkboxes:
 - ☒ Email
 - ☐ Voice
 - ☐ SMS
- Mail Priority:** A dropdown menu with the text 'High' and a small downward arrow.

Scalable Centralized Command and Control



CommanderOne is designed for a centralized command and control by managing disparate systems. Whether you have one site or multiple sites, you need a single dashboard to monitor and manage your network.

CommanderOne® LE Cloud-Based Control for Your Warning Systems

CommanderOne 1-Way

Model	Description	Sirens	Users ¹	Basic Weather
Commander1-LE 10	CommanderOne LE Annual Sub	Up to 10	5	Yes
Commander1-LE 25	CommanderOne LE Annual Sub	Up to 25	5	Yes
Commander1-LE 255	CommanderOne LE Annual Sub	Up to 255	5	Yes

*Includes Remote Implementation Support. For on-site support and training, contact your Federal Signal representative for a quote.

CommanderOne with Messaging

Model	Description	Users ¹	Recipients ²	Messages Per Month
Commander1-SM	Standard messaging annual	5	200	500

*Includes Remote Implementation Support. For on-site support and training, contact your Federal Signal representative for a quote.

¹ Users: Users defined as full ability to activate and create messages also includes CommanderOne APP. (Admin has ability to control USER rights)

² Recipient: Recipient defined as having the ability to receive messages via text or email.

CommanderOne LE is a registered trademark of Federal Signal Corporation.
Accuweather is a registered trademark of AccuWeather, Inc.



City of New Haven

Special Event Permit Application



The City of New Haven welcomes and encourages Special Events such as fairs, festivals, Parades and other community events. Municipal Ordinance requires a permit for any organized event to be held on City of New Haven property, including City parks and City streets and rights-of-way. Please fill out the following form and City staff will contact you to review your event details. Thank you.

Event Information

Date(s) and Time: 9/7/24 7:30 - 11:00 am

Location(s): New Haven City Park

Event Name / Event Sponsor New Haven Cross Country Invitational / New Haven High School

Contact Person Wendy Scheer 573-999-9592 wscheer@newhavenschools.us
Name Phone number Email address

Event Description middle school / high school cross country races

Please attach additional information as necessary. If a run / walk or parade please attach the requested course or parade route.

Estimated number of attendees 500

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.) on-street parking, parking lots - Lions Field, NHHS, tennis court / pool lots

Special Requests

Police Presence? Y / ☒ N If yes please provide details

Street closures? ☒ Y / ☐ N If yes please provide details Park Drive from Lions Dr. to tennis courts

Traffic control equipment? (Cones, barricades, etc.) Y / ☒ N If yes please provide number / kind and additional details

Electrical service / outlets? Y / ☒ N Electric is available in some areas but is limited

Event set-up / tear-down Y / ☒ N This is generally limited to taping / roping off of parking areas. Please provide any specific requests related to event set-up / tear-down. Clean up cost required if the Park Board is responsible for taking care of cleaning up after an event would be charged \$55.00 per hour per employee.

Other special requests

n/a

Event details

What type of vendors / booths / sales (if any) are you planning? Business licensing / food service licensing / sales tax licensing may be required. Please provide vendor details concession stand, t-shirt vendor

Will alcohol be served? Y / ☒ N Alcohol tasting / sales generally will require a liquor license, which will need a separate application. Please provide details on alcohol sales / service:

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How are you handling restroom facilities? Please provide details. Portable Toilet Requirements: One per 100 people to include a Handicap Portable Toilet. One additional Handicap Portable Toilet is required for every 500 people.

park restrooms ? NHHS track restrooms

Will any type of admission fee be charged? Y ☒ N

City Permit Review guidelines

The City will review your Special Event Permit application and contact you with any questions or if additional information is needed. **There shall be no charge for a permit application.** The City may however impose reasonable fees if the event organizer is requesting assistance that requires significant dedication of City labor or equipment. Examples may include a police presence at the event that requires scheduling of additional police officers; event set-up / tear-down that requires dedicated City personnel for a prolonged period of time; use of specialized City equipment (backhoe, skid steer, etc.) which would reasonably incur an equipment / labor charge, etc. In general, events that require limited City assistance or equipment will not be charged a fee.

Please ensure that we have adequate time to review your application. Permits that request significant City assistance and for which a fee is recommended are subject to Board of Aldermen or Park Board approval. These boards typically meet once per month, so applications in general should be submitted at least one month in advance. Parades and street closure requests often require dedicated police presence, which must be scheduled in advance.

Insurance. Organized festivals and events generally will require that the event organizer obtain special event insurance, which specifically names the City of New Haven as Additional Insured. This insurance requirement protects both the sponsor and the City from liability for accidents, property damage, etc. This requirement may be waived for smaller events or those that have limited risk of accidents, etc. In these instances the City will generally require that the event sponsor enter into a Hold Harmless / Indemnification agreement with the City.

Licensing. In general, for-profit vendors must have a City business license and a Missouri sales tax license. If you are planning this type of event the City will assist in making sure the proper licensing is in place. The City of New Haven does not regulate food service operations; you may wish to contact Franklin County Health Department for more details. City liquor licenses are required for most kind of alcohol sales and tastings; the City will assist with this as well.

The City of New Haven welcomes special events and is happy to assist in helping make your event a success. Thank you for your application.

Applicant signature

I certify that all information provided in this application is accurate, and further that I have read and understand the general permit review guidelines as stated above.



7/25/24

Applicant signature and date

City use only

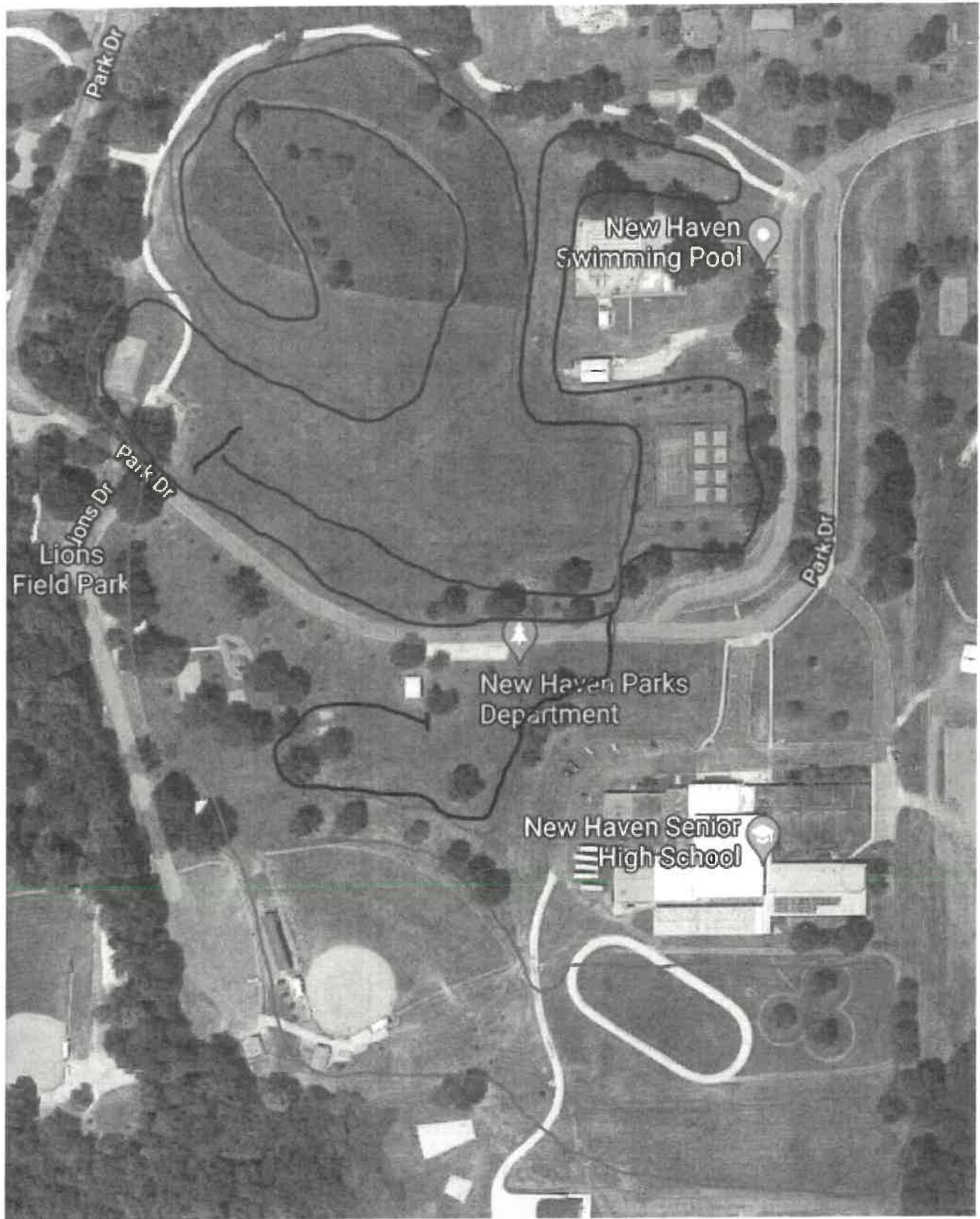
City of New Haven Special Event Permit

This application for a Special Event Permit as submitted herein is hereby APPROVED / DENIED.
Special terms and conditions (if any):

Permit fee (if any): _____ City approved _____ Park Board approved _____

Authorized City signature: 

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City of New Haven Special Event Permit Application



The City of New Haven welcomes and encourages Special Events such as fairs, festivals, Parades and other community events. Municipal Ordinance requires a permit for any organized event to be held on City of New Haven property, including City parks and City streets and rights-of-way. Please fill out the following form and City staff will contact you to review your event details. Thank you.

Event Information

Date(s) and Time: Saturday Nov 2nd 11am to 8pm - Some setup Friday Required
 Location(s): Miller St from Cist to Post office - See Map Attached
 Event Name / Event Sponsor: Pinckney Bend Distillery
 Contact Person: Tara Steffens 573-237-5559 tara@pinckneybend.com

Event Description: 13th Anniversary Party - See attached Detail

Please attach additional information as necessary. If a run / walk or parade please attach the requested course or parade route.

Estimated number of attendees: 2,000 to 5,000 Throughout Day

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.): We will provide ADA lot. Need Street Parking, new lots, lots by treatment plant

Special Requests

Police Presence? Y / N If yes please provide details: Always welcome

Street closures? (Y) / N If yes please provide details: Miller - Section. See Map

Traffic control equipment? (Cones, barricades, etc.) Y / N If yes please provide number / kind and additional details: Just need 1 Street closed / Detour. We will provide Rest

Electrical service / outlets? Y / (N) Electric is available in some areas but is limited will use our own

Event set-up / tear-down Y / (N) This is generally limited to taping / roping off of parking areas. Please provide any specific requests related to event set-up / tear-down: we will setup all traffic related signs. Just need a closed/detour - See Attached

Other special requests: See Attached -

Event details

What type of vendors / booths / sales (if any) are you planning? Business licensing / food service licensing / sales tax licensing may be required. Please provide vendor details yes - please see Attached note

Will alcohol be served? (Y) / N Alcohol tasting / sales generally will require a liquor license, which will need a separate application. Please provide details on alcohol sales / service: we will be serving off our regular license in our already approved areas. All in current scope of operation

How are you handling restroom facilities? Please provide details. The City may require portable restrooms be provided depending on the scope of the event.

we have 2 restrooms in our business, plus we will rent 4 porta potties (2 reg & 2 ADA). Jim's also said they would open theirs.

Will any type of admission fee be charged? Y / N

No - Free to attend. Food & Drink for purchase.

City Permit Review guidelines

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The City of New Haven welcomes special events and is happy to assist in helping make your event a success. Thank you for your application.

Applicant signature

I certify that all information provided in this application is accurate, and further that I have read and understand the general permit review guidelines as stated above.

Applicant signature and date

City use only

City of New Haven Special Event Permit

This application for a Special Event Permit as submitted herein is hereby APPROVED / DENIED.
Special terms and conditions (if any):

Permit fee (if any): _____

Authorized City signature: _____

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Pinckney Bend 13th Anniversary Block Party

When: Nov 2nd 2024

Public hours: 11am to 8pm

Setup Hours: Friday Nov 1 & Saturday AM.

Teardown: 8pm to 10pm Saturday AM

Event Description (Form Question): Block party style with events, vendors and games on Miller, on our private property in our lots and under our patio. Detailed list of happenings provided later in this attachment.

What Pinckney Bend Provides

1. Setup & Teardown of all street signs, traffic signs, festival, private property signs for neighbors, any rope/fencing asked by neighboring property owners, detailed information to all downtown businesses/residents
2. Information to Public, neighbors and advertising of event about event and street closures
3. Bathrooms: We will have 3 'public' bathrooms in our buildings (1 ADA), 4 additional porta potties (2 ADA) and confirm with lions club about their facilities (ADA).
4. Crowd Control, Liquor Liability Insurance & Monitoring, ID-ing and identifying bracelets
5. Trash Cans, roll off dumpster (City Trash Service is not provided to our business)
6. ADA Parking Lot on Private Lot (8 spaces)
7. Any other signage, traffic equipment as deemed necessary
8. Street Cleaning both before event and after – leaving sidewalks, streets and gutters as clean as possible
9. Designated Smoking Areas with appropriate containers for disposal

Requesting From City

1. Closing Miller Street from 1102 Corner to End of Post office (See map)
2. No Parking on Miller Street for SOME Of the spaces (2 before alley and 5-6 in front of our building – with 2-4 open for Post office) on Friday Nov 1 from AM through evening. Several vendors such as the Tent Company can only come out Friday AM. By not allowing parking on the one side, we can allow all traffic to still flow smoothly, including large trucks/mail vehicles, thru the one side while also leaving space for the post office (not including their parking lot). We have all the cones/no parking necessary to do this. The handicap and 1 other spot will be open on Miller but it is suggested that larger trucks not be parked in the last 2 spots before the alley as there is little room for large traffic as is.
3. 1 "street closed" or "Detour" sign needed to help move traffic to Cottonwood and out main.
4. Keep us informed of where/what you would like signage or anything else to keep secure.

Suggested/Optional City Needs

1. Maybe a few extra trash cans by the Riverwalk
2. We always appreciate a police officer walk thru
3. Always helpful for City to have shareable information about events and street closures.

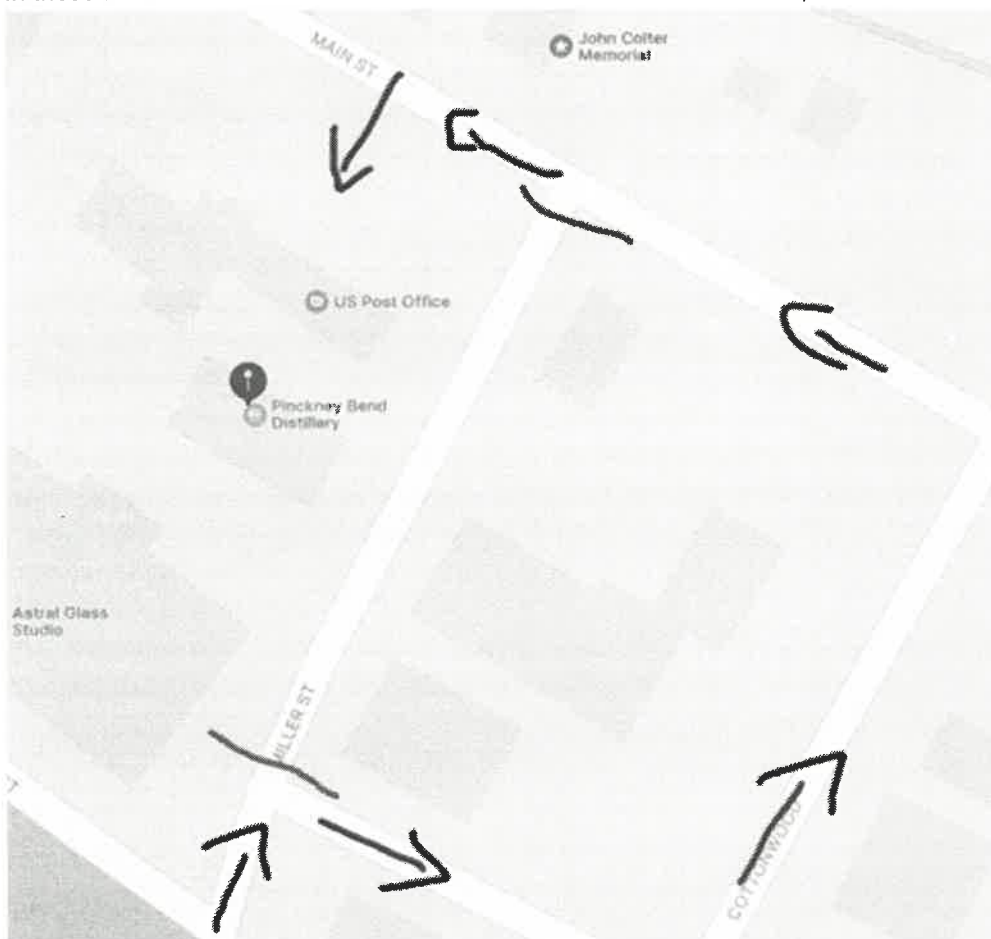
Events/Vendors

We will be having several food trucks as well as "game vendors" such as axe throwing. We pay for the games to be free to the public. However, all food trucks are on their own sales ID. Several have told us in the past they were told by the city that they did not need a permit or business license because they are 'covered' under us. We do not pay their sales tax or in any way take payment from them. We merely cover their liability

insurance on the event day. We are not sure where the confusion comes from, but this event is a sales tax generator, and we want to make sure everyone is collecting it appropriately and has all other licensed required to do 'temporary' business in the city. If we are aware or have copies of the forms to send out to selling vendors in advance in our packets it would be extremely helpful.

STREET CLOSURES

- Closing Miller from the Extended Front Corner to end of block.
- Access to downtown, with no changing of other traffic, is easily accessible from cottonwood (there will be no parking there to ensure proper flow of all sized cars and trucks). Post office Access (is off their private lot from Main – causing no issue with delivery).
- We are happy to walk anyone thru if they are having issues visualizing.
- Reminder: there is no fire hydrant Access on Miller (it's on Cottonwood & Main – leaving full access for Emergency Vehicles). No parking on Cottonwood to ensure larger emergency vehicles such as firetrucks can make turns and access these locations.
- Electric is the 'highest' of any downtown due to being raised on Miller due to the upgrade to main pole paid for by Pinckney Bend.
- There are NO mailboxes on Miller. All local boxes are on extended Front and Cottonwood (no parking in these areas will be enforced so there will be no issue to mail service).



Friday No Parking would be the at least 1 space on the other side of the “driveway” alley between the back of Elizabeth’s, Avant Gardens Access & Pinckney Bend Patio and the 5-6 in front of Pinckney Bend’s Property of Building & Lot. There will be several in front of the Post office – again happy to walk this with anyone.

FULL EVENT DESCRIPTION

Music (on Pinckney Property by the YURT off Stillhouse 2/adjacent to Grist House Facing Towards Patio)

12-330: Vintage String Theory (approved contract)

4-8pm: Wild Horse Creek (approved contract)

Games & Things to Do

COMO Axe Attack Mobile Axe throwing 12-6 (Trailer, provide all their own liability and insurance forms)

Yard Games such as cornhole/bags, Giant Connect 4, washers, Ring Game etc. (Placed around event provided by Pinckney Bend)

Tastings & Tours by Pinckney Bend (Normal business operations) & potential tours of the Dunnage house if ready

2 Potential Gaming Vendors Open

Food & Drink

Cocktail Tent by Pinckney Bend (Pepsi Tent on sidewalk/street on East Side of Miller in Front of Dunnage)

Lang-a-Tang Deli

Koana Hawaiian BBQ Food Truck

Abby’s Oriental

Adkins Kettle Corn

Lion’s Club

Water Available for Free

Soda/Non Alcoholic Provided by Food Vendors & Pinckney Bend

Birthday Party

Paddle Stop <info@paddlestop.com>

Tue 5/28/2024 8:54 AM

To: tara pinckneybend.com <tara@pinckneybend.com>

Hi Tara and Gang, Paddle Stop fully supports your annual birthday party and festivities. This kind of event is important to the developing culture of Downtown New Haven, it provides a needed boost in morale, and is financially necessary for our struggling business. Please let us know what we can do to help grow, market, and execute your event.

Shane Camden

Paddle Stop Brewery

(No subject)

Terri <beecreative@ymail.com>

Tue 5/28/2024 9:43 AM

To: tara pinckneybend.com <tara@pinckneybend.com>

I support your event. Love when you have events. Terri @ Bee Creative

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Office: (636) 223-0150
Fax: (314) 275-0402

07/31/2024

Subject: Electronics Recycling Event Proposal

ATTN: Kathy Trentmann; Lori Quick

Kathy/Lori,

Thank you for allowing MRC Recycling to give our proposal for the Electronics Recycling Event for the City of New Haven Missouri.

MRC Recycling will provide its services for the City of New Haven Missouri Electronics Recycling Event on Saturday, September 6th, 2025, and Saturday, September 5th, 2026, at the City of New Haven Missouri event location, located at 205 Industrial Drive, New Haven MO, 63068. This event will be open from 9:00am through 1:00pm. MRC Recycling staff will arrive at your location no later than 8:30am. MRC Recycling will provide the following for the City of New Haven Missouri Event:

Transportation of event material to our R2 Certified Park Hills location via:

- 2, 28' MRC trucks dispatched from Imperial MO, capable of hauling up to 10,000 LBS of material each,
- All pallets and gaylords needed to safely and efficiently collect/store material,
- All shrink wrap needed to safely and efficiently secure the material,
- All pallet jacks and dollies needed for safe loading and transport of the material,
- 1 Event Leader/Driver to oversee the safety, efficiency, flow of the event, assist in unloading vehicles, and transportation,
- 1 Driver to assist with safety, efficiency, flow, unloading, and transportation,
- 2 Laborers to unload vehicles, sort material, and load trucks during the event,
- Certificate of Proper Recycling for the event.

The above services will be provided for the City of New Haven Missouri. Our event fee for the above services would be \$650.00. Each individual dropping off their material will pay the recycling fees for certain items, (see attached document). If the City of New Haven Missouri wishes to sponsor the fees of the aforementioned items, I would need to know ahead of time to give an updated fee. The updated fee would reflect more manpower, based off of historical data showing an increase in volume and turnout for these events.

The City of New Haven Missouri would be responsible for the advertisement of the event. MRC Recycling will assist with advertisement by placing the event on MRC's website.

Thank you again for allowing MRC Recycling to give our proposal for your Electronics Recycling Event. Please feel free to contact me directly with any questions or concerns. You may reach me at Ryanhall@midwrc.net, or 636-223-0150.

Sincerely,

Ryan D. Hall
Corporate Operations Manager / Event Coordinator
MRC Recycling

Authorized Representative of the City of New Haven Missouri, Approval:

Name Printed: _____ Title: _____ Date: _____

Signature: _____



Park Hills, MO (R2 certified facility)
St. Louis, MO
Kansas City, MO
Jefferson City, MO
Imperial, MO (R2 Certified Facility)



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Office: (636) 223-0150
Fax: (314) 275-0402

MRC Recycling Negative Value Items - 2024

- CRT TV's 26 "and Smaller - \$30 ea.
- CRT TV's 27" and Larger - \$50 ea.
- Console/Rear Projection TV's - \$50 ea.
- Printers/Copiers/MFP's - \$5.00 ea.
- LED/LCD/Plasma TV's - \$20 ea.
- Freon Containing Items - \$10 ea.
- CRT Monitors - \$5 ea.

MRC Recycling List of Acceptable Items

- Computers and Laptops
- LCD Monitors
- Scanners, and Fax Machines
- Keyboards and Mice
- Stoves, Microwaves, and Ovens
- Medical and Lab Equipment
- DVR, Cable, and Satellite Boxes
- Hard Drives and Solid State Drives
- VCR, DVD, and Blu Ray Players
- Cell Phones and Tablets
- Kitchen Appliances
- Washers and Dryers
- Lawn and Garden (oil and fuel removed)
- Servers, Switches, and Networking

MRC Recycling List of Unacceptable Items

- Alkaline and Single Use Lithium Batteries
- CD's, DVD's VHS, and Floppy Media
- Hazardous Materials
- Smoke Detectors
- Light Bulbs
- Mattresses
- Any Chemical or Liquid
- Any Tank or Cylinder
- PCB Containing Ballast
- Exit Signs
- Fluorescent Tubes
- Wooden Furniture

If you have any questions regarding a specific item, please contact MRC Recycling at 636-223-0150 or www.mrcrecycling.net



Park Hills, MO (R2 certified facility)
Kansas City, MO
Jefferson City, MO
Imperial, MO (R2 Certified Facility)



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CITY OF NEW HAVEN & MRC RECYCLING E-CYCLE COLLECTION EVENT



Event Date & Time:

Saturday, September 7, 2024 / 9:00 am – 1:00 pm

The drop-off event will be held at:

The Public Works Facility – Location: 205 Industrial Drive

Acceptable Items:

**Computer & components, Office Equipment, Communication Equipment, Electronic Equipment, Microwaves, Toaster Ovens, Phones, Vacuum cleaners
(Basically, anything with a cord.)**

CHARGES

CRT MONITORS -----	\$ 5.00 each
CRT TV'S 26" or less -----	\$30.00 each
CRT TV'S 27" or greater -----	\$50.00 each
Wood console & True Big	
 Screen/Projection TV's -----	\$50.00 each
LED/LCD/PLASMA TV'S -----	\$20.00 each
ANY Freon Containing Unit -----	\$10.00 each
Printer/Copiers/MFP's -----	\$ 5.00 each



**FOR MORE INFORMATION
Contact City Hall at
573-500-2530**



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Commission Order No. 2024-239
Third Quarter Term 2024

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, July 23, 2024
Grant Program

IN THE MATTER OF APPROVING AND AUTHORIZING THE DISBURSEMENT OF FRANKLIN COUNTY TRANSPORTATION COMMITTEE GRANT PROGRAM FUNDS

WHEREAS, on the 2nd day of February 2021, the Franklin County Commission adopted Commission Order 2021-70, thereby adopting the Amended and Restated Bylaws ("Bylaws") of the Franklin County Transportation Committee ("Transportation Committee"); and

WHEREAS, pursuant to said Bylaws, Franklin County shall set aside 5% of the County's Transportation Sales Tax annually to fund the Transportation Committee Grant Program; and

WHEREAS, the purpose of the Transportation Committee is to study, analyze and evaluate the total present and future transportation needs of Franklin County, and to allocate available funds to participating entities to address such needs; and

WHEREAS, on the 10th day of July 2024, the Transportation Committee voted to recommend the disbursement of Transportation Committee Grant Program Funds to the Washington Special Road District ("SRD"), the City of New Haven, the Village of Miramiquoa, and the City of Washington, Missouri; and

WHEREAS, the Franklin County Commission hereby finds and determines it is in the best interest of Franklin County to accept the recommendation of the Transportation Committee to facilitate the safe movement of traffic into, out of, and through cities, villages, and special road districts within Franklin County.

IT IS THEREFORE ORDERED by the Franklin County Commission that the disbursement of Franklin County Transportation Committee Grant Program Funds be and is hereby approved and authorized as hereinafter set forth:

APPLICANT	Washington SRD	City of New Haven	Village of Miramiquoa	City of Washington
AWARD	\$160,530.00	\$100,000.00	\$129,000.00	\$100,000.00

IT IS FURTHER ORDERED that the County shall, and the officials, agents and employees of the County are hereby authorized and directed to, take such further action, and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order.

IT IS FURTHER ORDERED that a copy of this Order be provided to the Franklin County Transportation Committee; Angela Gibson, Auditor; and to Debbie Aholt, Treasurer.

I hereby certify that there is a balance otherwise unencumbered to the credit of the current year appropriation to which this order is chargeable and a cash balance otherwise unencumbered in the treasury to the credit of the fund which payment is to be made, each sufficient to meet this obligation.

Auditor

Angela Gibson 7/23/24

T. B. C.
Presiding Commissioner

T. B. C.
Commissioner of 1st District

Commissioner of 2nd District

FRANKLIN COUNTY

Franklin County Highway Department
Jim Grutsch, Administrator



400 EAST LOCUST STREET
ROOM 003A
UNION, MO 63084
MAIN LINE (636) 583-6361
FAX (636) 584-0902
www.franklinmo.org

July 10, 2024

Franklin County Transportation Committee
Re: Grant requests and recommendations for 2024

The Highway Department received 4 complete and timely grant requests. The requests, along with the Highway Administrator's recommendations, are for your review and consideration.

	Requested	Recommend	% Award
1) City of New Haven	100,000	100,000	100%
2) Village of Miramiquoa	215,000	129,000	60%
3) City of Washington	100,000	100,000	100%
4) Washington SRD	196,000	160,530	82%**
Total recommendations		\$ 489,530	

** Washington Special Road District: the award recommendation, in addition with the awards for 2020-2023, totals 25% of all grants for the five-year period. (Article 8,#5 of bylaws).

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jim Grutsch".
Jim Grutsch
Highway Administrator



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