

Posted 8/29/24
Heather H. Hahne
City Clerk

City of New Haven

NOTICE OF PUBLIC HEARING CITY OF NEW HAVEN NATURAL GAS USER CHARGES

Citizens are advised that the New Haven Board of Aldermen will conduct a Public Hearing on Monday, September 9, 2024, at 7 p.m. at Public Works Facility, 205 Industrial Drive, New Haven, Missouri, to hear comments on proposed amendments to the City's Natural Gas System user charges. All citizens who wish to speak about this proposal will be given an opportunity to be heard at this time.

The city is proposing the following increases in user charges:

General Service Rate

- Customer charge--\$12.00 per month currently; \$14.00 proposed
- Commodity Charge, \$0.3846 per therm (100 cubic feet or ccf) currently, \$0.3961 per therm (100 cubic feet or ccf) proposed

Large Volume User Rate

- Customer charge--\$167.00 per month currently; \$169.00 proposed
- Commodity charge for the first 3,000 therms, \$0.4290 per therm (ccf) currently, \$0.4419 per therm (ccf) for the first 3,000 therms proposed
For all volumes after 3,000 therms, \$0.2597 per therm (ccf) currently, \$0.2675 per therm (ccf) for all volumes after 3,000 therms (ccf), proposed

Monthly Rate Increase Impact		
Large volume user		
Average usage for Large Volume User 2023/2024 was 70,902 MCF		
Commodity charge	Current rate	Proposed rate
First 3000	\$2,865.90	\$2,943.90
Over 3000	\$54,260.49	\$54,790.12
Customer Charge	<u>\$167.00</u>	<u>\$169.00</u>
	\$57,293.39	\$57,903.02
Residential		
MCF	Current Rate + \$12.00	Proposed Rate + \$14.00
50	\$57.55	\$60.78
107	\$103.09	\$107.55
228	\$194.18	\$201.10

A copy of the proposed rates and other information is available for public inspection at City Hall.

Published by the order of the
Board of Aldermen
Heather Hahne, City Clerk
Publish in the New Haven Independent News 9-4-24

**REGULAR MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
Public Works Facility, 205 Industrial Drive
August 12, 2024, 7:00 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, Alderman Brad Zobrist, City Attorney Charles Hurth, City Administrator Kathleen Trentmann and City Clerk Heather Hahne.

OTHERS PRESENT – Public Works Director David Blankenship, Capt. Lohden with Franklin County's Sheriff Department, Evelyn Laboube, Vernon Laboube, Tim Otten, Joe Morrison, Annmarie Shepherd, Tara Steffens, EMA Director David Cruz, Will Harris.

APPROVAL AND ADJUSTMENT OF AGENDA INCLUDING CONSENT AGENDA

Motion: to approve the agenda as presented. Rustige/Menke-2nd. Approved 4-0.

PUBLIC HEARING

- a. Public hearing to set property tax rate for 2024**
No comment

MOTION: to close public hearing. Brown/Zobrist-2nd. Approved 4-0.

MINUTES AND MONEY ORDINANCES

Regular meeting minutes dated July 5, July 15; Special meeting minutes dated July 15, July 22; Closed session meeting minutes, by separate cover July 1, July 5 and July 15, 2024; Money Ordinances and Additional Bills.

Motion: to accept Regular meeting minutes dated July 5, July 15; Special meeting minutes dated July 15, July 22; Closed session meeting minutes, by separate cover July 1, July 5 and July 15, 2024; Money Ordinances and Additional Bills. Zobrist/Menke-2nd. Approved 4-0.

CONSENT AGENDA

Motion: to accept Consent Agenda. Brown/Menke-2nd. Approved 4-0.

PUBLIC COMMENT

Joe Morrison and Annmarie Shepherd expressed concern about whether or not the police department was going to be reinstated. Annmarie also wanted to know what is happening with the repairs on Douglas St.

PRESENTATIONS: None

ORDINANCES AND RESOLUTIONS

- a. **Bill No. 24-1498** – 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

No action taken as City Administrator. Trentmann wants to wait on this issue until she receives final BOE numbers which may possibly be by Thursday's special meeting (8/15/24). However, she stated this must be passed prior to 9/1/24.

MAYOR REPORT

- a. Planning and Zoning Commission, three openings
- b. Board of Adjustment, one opening
- c. Congratulations to the Yard of the Month, Gary Rustige
 - Mayor Addison congratulated Gary Rustige for being the Yard of the Month winner.

COUNCIL REPORT

- a. **IT Committee, Alderman Rustige**
No report.
- b. **Economic Development Committee, Alderman Menke**
No report.
- c. **Communication Committee, Alderman Menke**
No report.
- d. **Planning and Zoning Commission, Alderman Zobrist**
No report.
- e. **Park Board, Alderman Brown**
No report.
- f. **Tourism Committee, Alderman Brown**
No report.
- g. **Municipal Gas Commission of East Central Missouri, Aldermen Zobrist and Menke**
No report.

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.
 - Still not completed.

- b. **STK Investments, LLC letter dated 8-10-23, tabled 11-13-23, city attorney to prepare a response letter to STK**
 - Still not completed.
- c. **Prepare an Ordinance relating to changes in state laws regulating video service provider's fee.**
 - Still not completed.

DEPARTMENT REPORTS

a. Franklin County Sheriff

- No comment

b. Public Works

The Public Works Director, David Blankenship, stated that the pedestrian bridge is open over Hwy 100; the ramp portion is available for use but the steps are not as they are still waiting on that handrail. He stated the curb has been repoured at Douglas and Hwy 100. He stated that MODOT will be removing the hanging, yellow warning signal soon. He stated there is no plan to remove the sidewalk along Park Dr and that he is waiting for the appropriate weather conditions to begin grading and seeding along Park Dr. He stated that he expects the lights along Park Dr. to be installed soon. He stated that they are hoping to begin work on the curb and gutter along Douglas next week although they are still waiting for the easement work to be completed by BFA. He stated that sludge in the lagoon has been reduced by about 50% due to "bugs". He stated that he would like to have the bottom portion of the water tower painted a darker color when that is due.

c. Building

- Not present to report.

d. EMA

- David Cruz discussed cloud-based control for warning siren systems. He stated that he is waiting for someone to confirm the current radio frequency. He states that there are no grants available now. Alderman Zobrist questions whether or not there may be ARPA money available. City Administrator, Kathleen Trentmann states she will need a budget amendment on this.

Motion to accept quote from Federal Signal for the amount of \$1628.00 Zobrist/Rustige-2nd.
Approved 4-0.

CITY ADMINISTRATOR

a. Special Event Permit application, New Haven Cross Country Invitational, 9/7/24

City Administrator Kathleen Trentmann stated this special event permit has been reviewed by the Public Works Director. There are no special terms or conditions recommended.

Motion to approve special permit application for cross county invitational: Brown/Menke-2nd.
Approved 4-0.

b. Special Event Permit application, Pinckney Bend Distillery 13th Anniversary Party 11/2/24

City Administrator Kathleen Trentmann stated this special event permit has been reviewed by the Public Works Director. There are no special terms or conditions recommended.

Motion to approve special permit application for Pinckney Bend Party: Brown/Zobrist-2nd.

Approved 4-0.

- c. MRC, Electronics Recycling Event 9/7/24 from 9 am to 1 pm
- d. Franklin County Transportation Committee Grant Program Funds
 - City Administrator, Kathleen Trentmann, submitted an application for a grant for Douglas St. and the city was awarded \$100,000.00.

OTHER INFORMATION

Per City Administrator, Kathleen Trentmann, the CDBG grant the city was going to apply for requires a minimum of 51% LMI and we are currently at 49% LMI. CDBG will allow the city to do a survey to help attain 51%. The survey would be mailed out to 300 random residents who are chosen by CDBG. Alderman Zobrist stated that he wants City Administrator, Kathleen Trentmann, to get a quote from a mailing service to handle this.

MOTION AND ROLL CALL VOTE TO ENTER CLOSED SESSION

This closed session is contemplated for the purposes of RSMo 610.021, paragraph 1 a.)

Legal actions, causes of action or litigation and RSMo 610.021, paragraph 3, b.) Personnel matters.

Motion: to recess regular session meeting at 7:53 p.m. and convene in closed session for discussing litigation and personnel issues. Brown/Menke-2nd. Approved 4-0.

MOTION AND ROLL CALL VOTE TO RETURN TO OPEN SESSION

MOTION: there being no further business to transact, motion to reconvene back to regular session at 8:45 p.m. Brown/Menke-2nd. Approved. 4-0.

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

**JACKI BROWN – AYE, BRAD ZOBRIST – AYE, GARY RUSTIGE – AYE,
BRENDA MENKE - AYE**

ADJOURN

MOTION: There being no further business to transact, motion to recess regular session at 8:46 p.m. of the Board of Aldermen. Brown/Rustige-2nd. Approved 4-0.

Respectfully Submitted,
Heather D. Hahne

CITY CLERK

APPROVED THIS _____ DAY OF SEPTEMBER 2024

MAYOR

**SPECIAL MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
City Hall, 101 Front Street
August 15, 2024, 4:30 p.m.**

CALL TO ORDER

Mayor Jason Addison called the meeting to order at 4:29 p.m.

PRESENT - Mayor Jason Addison, Alderman Brad Zobrist, Alderman Jacki Brown, Alderman Brenda Menke, Alderman Gary Rustige, City Attorney Charles Hurth, City Administrator Kathleen Trentmann and City Clerk Heather Hahne.

OTHERS PRESENT – Craig Smith

MOTION AND VOTE TO ENTER CLOSE SESSION

Roll call vote to close the meeting pursuant to RSMo 610.021 is contemplated for the purposes of a.) discussing personnel pursuant to the provisions in RSMo Section 610.021, paragraph 3.

Motion: to enter closed special session at 4:29 p.m. for the purpose of discussing personnel. Menke/Rustige-2nd. Approved 4-0.

The following roll call vote was recorded, the motion carried as follows:

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

MOTION AND VOTE TO RETURN TO OPEN SESSION

Motion: to reconvene back to special session meeting at 5:33 p.m. Zobrist/Brown-2nd.

The following roll call vote was recorded, the motion carried as follows:

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

ORDINANCES AND RESOLUTIONS

- a. **Bill No. 24-1498** – 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

City Administrator Trentmann stated that she had the final numbers for Tax Levy Ordinance No. 1473 and the rate didn't really change much. With the new rate, the general fund is .7452, park is .18 and debt service is .3325.

BILL NO. 24-1498

ORDINANCE NO. 1473

INTRODUCED BY ALDERMAN BRAD ZOBRIST

FIRST READING: Alderman Brenda Menke SECOND – Alderman Brad Zobrist

SECOND READING: Alderman Jacki Brown SECOND – Alderman Gary Rustige

The following roll call vote was recorded, the motion carried as follows:

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

City Clerk reads Ordinance 1473:

a. Ordinance No. 1473 – 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

Motion: there being no further business to transact, motion was made to adjourn session at 7:35 p.m. of the Board of Aldermen. Zobrist/Brown-2nd. Approved 4-0.

Respectfully Submitted,
Heather D. Hahne

CITY CLERK

APPROVED THIS _____ DAY OF SEPTEMBER 2024

MAYOR

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
GENERAL ADMIN					
BMI TECHNOLOGIES LLC	MSP AUGUST 2024 REMOTE SUPPORT		517.95		
CHARLES A HURTH III	ADMINISTRATION SERVICES		1,212.50		
FIDELITY COMMUNICATIONS	TELEPHONE SERVICES		184.21		
FRANKLIN COUNTY CLERK	FC COLLECTION COMMISSION		4,000.00		
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE		215.05		
MISSOURIAN MEDIA GROUP	500 COPIES LETTERHEAD		159.35		
	10 GENERAL ADMIN TOTAL		6,289.06		
PUBLIC WORKS					
BMI TECHNOLOGIES LLC	MSP AUGUST 2024 REMOTE SUPPORT		129.49		
FIDELITY COMMUNICATIONS	TELEPHONE SERVICES		139.30		
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE		38.06		
NEW HAVEN LUMBER	WET/DRY FILTER NIPPLE BLOWGUN		124.96		
O REILLY AUTO PARTS	STARTER HUB ASSEMBLY		374.19		
	11 PUBLIC WORKS TOTAL		806.00		
POLICE DEPARTMENT					
AT & T MOBILITY	CELL PHONE		48.93		
BMI TECHNOLOGIES LLC	MSP AUGUST 2024 REMOTE SUPPORT		517.96		
CHARLES A HURTH III	JURY TRIAL LOUIS KLINGERT		800.00		
FIDELITY COMMUNICATIONS	TELEPHONE SERVICES		232.21		
NEW HAVEN LUMBER	VANITY TOILET FAUCET CONNECTOR		1,082.13		
PAUL STRUCKHOFF	INSTALL VINYL PLANK CARPET SQU		3,950.00		
VISTA LAW ENFORCEMENT TRAINING	PRE-CONDITIONAL JOB OFFER BACK		1,500.00		
	12 POLICE DEPARTMENT TOTAL		8,131.23		
	01 GENERAL TOTAL		15,226.29		
NATURAL GAS					
NATURAL GAS					
BMI TECHNOLOGIES LLC	MSP AUGUST 2024 REMOTE SUPPORT		129.49		
FIDELITY COMMUNICATIONS	TELEPHONE SERVICES		206.92		
FISCHER OIL COMPANY	FUEL		78.76		
MFA COOP ASSN #2	FUEL		236.68		
MISSOURIAN MEDIA GROUP	8000 WHITE UB BILL 2000 PINK		385.02		
UTILITY SAFETY & DESIGN INC	LABOR SERVICE SIZING & REGULAT		290.00		
	30 NATURAL GAS TOTAL		1,326.87		
	04 NATURAL GAS TOTAL		1,326.87		
MOTOR FUEL					
MOTOR FUEL					
BILLS IMPERIAL INC	FUEL		70.23		
FISCHER OIL COMPANY	FUEL		227.99		
MFA COOP ASSN #2	FUEL		685.10		

*Money
Ordinances
9/9/2024*

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	41 MOTOR FUEL TOTAL		983.32		
	06 MOTOR FUEL TOTAL		983.32		
CAPITAL IMP SALES TAX CIST FUND NEW HAVEN LUMBER	POST CAPS		691.36		
	50 CIST FUND TOTAL		691.36		
	08 CAPITAL IMP SALES TAX TOTAL		691.36		
WATER WATER BMI TECHNOLOGIES LLC FISCHER OIL COMPANY MFA COOP ASSN #2 MISSOURIAN MEDIA GROUP NEW HAVEN LUMBER	MSP AUGUST 2024 REMOTE SUPPORT FUEL FUEL 8000 WHITE UB BILL 2000 PINK BATTERIES FOR LOCATOR		129.49 53.89 161.93 385.02 21.99		
	60 WATER TOTAL		752.32		
	09 WATER TOTAL		752.32		
SEWER SEWER AGILIX SOLUTIONS AMEREN MISSOURI ARCHER-ELGIN ENGINEERING, BMI TECHNOLOGIES LLC FISCHER OIL COMPANY HEARTLAND ENVIRONMENTAL JOE SCHEER MFA COOP ASSN #2 MISSOURIAN MEDIA GROUP	CONTACTOR TEST FOR LS NO. 7 WWTF WW TREATMENT FACIL PLAN PH 2 MSP AUGUST 2024 REMOTE SUPPORT FUEL SLUDGE REMOVAL FOR LAGOON DIAGNOSE VAC TRUCK ISSUES FUEL 8000 WHITE UB BILL 2000 PINK		358.35 1,108.49 7,871.00 129.49 53.89 15,000.00 85.00 161.93 385.01		
	61 SEWER TOTAL		25,153.16		
	11 SEWER TOTAL		25,153.16		
	Accounts Payable Total		44,133.32		

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**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL	15,226.29
04	NATURAL GAS	1,326.87
06	MOTOR FUEL	983.32
08	CAPITAL IMP SALES TAX	691.36
09	WATER	752.32
11	SEWER	25,153.16

	TOTAL FUNDS	44,133.32

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9/9/2024
 Paid Duos

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL LIABILITIES					
AFLAC	AFLAC		60.88	18797	8/30/24
CITIZENS BANK OF NEW HAVEN	HSA	86.12		18785	8/15/24
CITIZENS BANK OF NEW HAVEN	HSA	60.12		18787	8/23/24
CITIZENS BANK OF NEW HAVEN	HSA	86.12		18794	8/30/24
CITIZENS BANK OF NEW HAVEN	HSA	62.73	295.09	18813	9/06/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	22.15		18789	8/23/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	24.92	47.07	18815	9/06/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	35.11		18788	8/23/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	39.50	74.61	18814	9/06/24
FED/FICA WITHHOLDING	FED/FICA TAX	674.24		12066424	8/15/24
FED/FICA WITHHOLDING	FED/FICA TAX	514.19		12066426	8/23/24
FED/FICA WITHHOLDING	FED/FICA TAX	674.24		12066427	8/30/24
FED/FICA WITHHOLDING	FED/FICA TAX	390.00		12066429	9/06/24
FED/FICA WITHHOLDING	FED/FICA TAX	237.20	2,489.87	12066430	9/09/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX		328.07	18802	8/30/24

	02 LIABILITIES TOTAL		3,295.59		
REVENUES					
GOV DEALS, INC.	GOVDEALS ADMINISTRATOR FEES		687.50	18801	8/30/24

	03 REVENUES TOTAL		687.50		
GENERAL ADMIN					
AMEREN MISSOURI	ELECTRIC		312.85	18786	8/16/24
ANTHEM BCBS MO GROUP	HEALTH INSURANCE		502.59	18805	9/03/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	29.22		18810	9/03/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	4.28	33.50	18811	9/03/24
MICHAEL FLEECE	BUILDING INSPECTOR		2,259.00	18808	9/03/24
REPUBLIC SERVICES	TRASH SERVICE		22,738.38	18803	8/30/24
VONAGE BUSINESS INC	VOIP TELEPHONE		43.26	18793	8/26/24

	10 GENERAL ADMIN TOTAL		25,889.58		
PUBLIC WORKS					
AMEREN MISSOURI	ELECTRIC		117.57	18786	8/16/24
ANTHEM BCBS MO GROUP	HEALTH INSURANCE		572.70	18805	9/03/24
CITIZENS BANK OF NEW HAVEN	SERIES 2017 LEASE PURCHASE AGR		6,536.05	18804	8/30/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	37.14		18810	9/03/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	9.50	46.64	18811	9/03/24
VONAGE BUSINESS INC	VOIP TELEPHONE		43.26	18793	8/26/24

	11 PUBLIC WORKS TOTAL		7,316.22		
POLICE DEPARTMENT					
AMEREN MISSOURI	ELECTRIC		189.15	18786	8/16/24
COUNTY OF FRANKLIN, MISSOURI	LAW ENFORCEMENT SEPTEMBER 2024		59,609.00	18812	9/03/24
VONAGE BUSINESS INC	VOIP TELEPHONE		43.26	18793	8/26/24

	12 POLICE DEPARTMENT TOTAL		59,841.41		

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CLAIMS REPORT

Check Range: 8/13/2024- 9/09/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
EMERGENCY MANAGEMENT					
AMEREN MISSOURI	ELECTRIC		22.91	18786	8/16/24
DAVID CRUZ	EMA DIRECTOR		500.00	18807	9/03/24
VONAGE BUSINESS INC	VOIP TELEPHONE		43.26	18793	8/26/24

13	EMERGENCY MANAGEMENT TOTAL		566.17		
MUNICIPAL COURT					
ANTHEM BCBS MO GROUP	HEALTH INSURANCE		445.77	18805	9/03/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	17.18		18810	9/03/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	10.08	27.26	18811	9/03/24

14	MUNICIPAL COURT TOTAL		473.03		

01	GENERAL TOTAL		98,069.50		
NATURAL GAS					
LIABILITIES					
AFLAC	AFLAC PRETAX		70.31	18797	8/30/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18785	8/15/24
CITIZENS BANK OF NEW HAVEN	HSA	88.78		18787	8/23/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18794	8/30/24
CITIZENS BANK OF NEW HAVEN	HSA	97.09	271.99	18813	9/06/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	41.95		18789	8/23/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	33.23	75.18	18815	9/06/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	66.50		18788	8/23/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	52.67	119.17	18814	9/06/24
FED/FICA WITHHOLDING	FED/FICA TAX	444.10		12066424	8/15/24
FED/FICA WITHHOLDING	FED/FICA TAX	652.28		12066426	8/23/24
FED/FICA WITHHOLDING	FED/FICA TAX	444.10		12066427	8/30/24
FED/FICA WITHHOLDING	FED/FICA TAX	496.44	2,036.92	12066429	9/06/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX		320.58	18802	8/30/24

02	LIABILITIES TOTAL		2,894.15		
REVENUES					
GOV DEALS, INC.	GOVDEALS ADMINISTRATOR FEES		256.25	18801	8/30/24

03	REVENUES TOTAL		256.25		
NATURAL GAS					
ANTHEM BCBS MO GROUP	HEALTH INSURANCE		1,126.30	18805	9/03/24
CITIZENS BANK OF NEW HAVEN	SERIES 2017 LEASE PURCHASE AGR		6,536.03	18804	8/30/24
CITY OF HERMANN	TRANSPORTATION CHARGE		2,827.50	18791	8/26/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	68.40		18810	9/03/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	17.38	85.78	18811	9/03/24
MUNICIPAL GAS COMMISSION OF	GAS DELIVERY		16,949.59	18792	8/26/24

30	NATURAL GAS TOTAL		27,525.20		

04	NATURAL GAS TOTAL		30,675.60		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
TRANSPORTATION TAX					
LIABILITIES					
AFLAC	AFLAC PRETAX		20.42	18797	8/30/24
CITIZENS BANK OF NEW HAVEN	HSA	36.56		18787	8/23/24
CITIZENS BANK OF NEW HAVEN	HSA	33.39	69.95	18813	9/06/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	12.31		18789	8/23/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	13.85	26.16	18815	9/06/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	19.51		18788	8/23/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	21.95	41.46	18814	9/06/24
FED/FICA WITHHOLDING	FED/FICA TAX	71.29		12066424	8/15/24
FED/FICA WITHHOLDING	FED/FICA TAX	217.09		12066426	8/23/24
FED/FICA WITHHOLDING	FED/FICA TAX	71.29		12066427	8/30/24
FED/FICA WITHHOLDING	FED/FICA TAX	142.16	501.83	12066429	9/06/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX		81.78	18802	8/30/24

02	LIABILITIES TOTAL		741.60		
TRANSPORTATION TAX					
ANHEIM BCBS MO GROUP					
HEALTH INSURANCE			318.15	18805	9/03/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	20.64		18810	9/03/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	5.25	25.89	18811	9/03/24

40	TRANSPORTATION TAX TOTAL		344.04		

05	TRANSPORTATION TAX TOTAL		1,085.64		
CAPITAL IMP SALES TAX					
CIST FUND					
SPENCER CONTRACTING COMPANY	NEW PARK DRIVE PROJECT ASPHALT		77,512.50	18799	8/30/24

50	CIST FUND TOTAL		77,512.50		

08	CAPITAL IMP SALES TAX TOTAL		77,512.50		
WATER					
LIABILITIES					
AFLAC	AFLAC PRETAX		62.95	18797	8/30/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18785	8/15/24
CITIZENS BANK OF NEW HAVEN	HSA	89.28		18787	8/23/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18794	8/30/24
CITIZENS BANK OF NEW HAVEN	HSA	81.33	256.73	18813	9/06/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	31.03		18789	8/23/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	33.23	64.26	18815	9/06/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	49.18		18788	8/23/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	52.67	101.85	18814	9/06/24
FED/FICA WITHHOLDING	FED/FICA TAX	444.10		12066424	8/15/24
FED/FICA WITHHOLDING	FED/FICA TAX	621.91		12066426	8/23/24
FED/FICA WITHHOLDING	FED/FICA TAX	444.10		12066427	8/30/24
FED/FICA WITHHOLDING	FED/FICA TAX	413.32	1,923.43	12066429	9/06/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX		286.61	18802	8/30/24

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CLAIMS REPORT

Check Range: 8/13/2024- 9/09/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	02 LIABILITIES TOTAL		2,695.83		
REVENUES					
GOV DEALS, INC.	GOVDEALS ADMINISTRATOR FEES		256.25	18801	8/30/24
	03 REVENUES TOTAL		256.25		
WATER					
AMEREN MISSOURI	ELECTRIC		2,554.78	18786	8/16/24
ANTHEM BCBS MO GROUP	HEALTH INSURANCE		1,126.30	18805	9/03/24
CITIZENS BANK OF NEW HAVEN	SERIES 2017 LEASE PURCHASE AGR		6,536.03	18804	8/30/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	68.42		18810	9/03/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	17.38	85.80	18811	9/03/24
	60 WATER TOTAL		10,302.91		
	09 WATER TOTAL		13,254.99		
SEWER					
LIABILITIES					
AFLAC	AFLAC PRETAX		61.65	18797	8/30/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18785	8/15/24
CITIZENS BANK OF NEW HAVEN	HSA	81.19		18787	8/23/24
CITIZENS BANK OF NEW HAVEN	HSA	43.07		18794	8/30/24
CITIZENS BANK OF NEW HAVEN	HSA	81.36	248.68	18813	9/06/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	31.02		18789	8/23/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	33.23	64.25	18815	9/06/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	49.16		18788	8/23/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	52.67	101.83	18814	9/06/24
FED/FICA WITHHOLDING	FED/FICA TAX	444.05		12066424	8/15/24
FED/FICA WITHHOLDING	FED/FICA TAX	579.01		12066426	8/23/24
FED/FICA WITHHOLDING	FED/FICA TAX	444.05		12066427	8/30/24
FED/FICA WITHHOLDING	FED/FICA TAX	413.35	1,880.46	12066429	9/06/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX		280.96	18802	8/30/24
	02 LIABILITIES TOTAL		2,637.83		
REVENUES					
GOV DEALS, INC.	GOVDEALS ADMINISTRATOR FEES		256.25	18801	8/30/24
	03 REVENUES TOTAL		256.25		
SEWER					
AMEREN MISSOURI	ELECTRIC		2,892.17	18786	8/16/24
ANTHEM BCBS MO GROUP	HEALTH INSURANCE		1,126.30	18805	9/03/24
CITIZENS BANK OF NEW HAVEN	SERIES 2017 LEASE PURCHASE AGR		6,536.03	18804	8/30/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	68.42		18810	9/03/24

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CLAIMS REPORT
Check Range: 8/13/2024- 9/09/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	17.38	85.80	18811	9/03/24
	61 SEWER TOTAL		----- 10,640.30		
	11 SEWER TOTAL		----- 13,534.38		
	Accounts Payable Total		=====		
			234,132.61		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	98,069.50
04	NATURAL GAS	30,675.60
05	TRANSPORTATION TAX	1,085.64
08	CAPITAL IMP SALES TAX	77,512.50
09	WATER	13,254.99
11	SEWER	13,534.38

	TOTAL FUNDS	234,132.61

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL ADMIN TOTAL	889,443.36	72,411.77	83,673.40	9.41	805,769.96
	PUBLIC WORKS TOTAL	277,122.08	18,312.10	25,929.23	9.36	251,192.85
	POLICE DEPARTMENT TOTAL	700,750.00	62,064.86	132,500.76	18.91	568,249.24
	EMERGENCY MANAGEMENT TOTAL	15,175.00	566.17	1,117.64	7.37	14,057.36
	MUNICIPAL COURT TOTAL	42,350.00	848.69	5,983.18	14.13	36,366.82
	GENERAL TOTAL	1,924,840.44	154,203.59	249,204.21	12.95	1,675,636.23
	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	855.04	1,277.83	1.73	72,747.17
	POOL TOTAL	290,696.00	94,413.49	121,564.65	41.82	169,131.35
	ADMIN TOTAL	4,099.92	343.32	513.65	12.53	3,586.27
	PARK BOARD TOTAL	368,820.92	95,611.85	123,356.13	33.45	245,464.79
	NATURAL GAS TOTAL	1,185,336.07	41,213.49	54,882.51	4.63	1,130,453.56
	NATURAL GAS TOTAL	1,185,336.07	41,213.49	54,882.51	4.63	1,130,453.56
	TRANSPORTATION TAX TOTAL	143,900.00	3,851.31	9,870.58	6.86	134,029.42
	TRANSPORTATION TAX TOTAL	143,900.00	3,851.31	9,870.58	6.86	134,029.42
	MOTOR FUEL TOTAL	64,000.00	256.38	305.27	.48	63,694.73
	MOTOR FUEL TOTAL	64,000.00	256.38	305.27	.48	63,694.73
	CIST FUND TOTAL	374,620.00	5,833.00	6,576.95	1.76	368,043.05
	CAPITAL IMP SALES TAX TOTAL	374,620.00	5,833.00	6,576.95	1.76	368,043.05
	WATER TOTAL	632,613.47	27,161.66	43,850.03	6.93	588,763.44
	WATER TOTAL	632,613.47	27,161.66	43,850.03	6.93	588,763.44
	SEWER TOTAL	1,187,448.30	84,365.18	99,459.38	8.38	1,087,988.92
	SEWER TOTAL	1,187,448.30	84,365.18	99,459.38	8.38	1,087,988.92
	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	412,496.46	587,505.06	9.84	5,384,174.14

REVENUE & EXPENSE REPORT

CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	REVENUES TOTAL	89,686.01	182,493.19	1,422,513.00	1,240,019.81
	GENERAL TOTAL	89,686.01	182,493.19	1,422,513.00	1,240,019.81
	REVENUES TOTAL	353.86	510.51	92,430.00	91,919.49
	PARK MAINTENANCE & IMPROV TOTA	353.86	510.51	92,430.00	91,919.49
	REVENUES TOTAL	9,194.75	26,843.20	361,220.00	334,376.80
	PARK BOARD TOTAL	9,194.75	26,843.20	361,220.00	334,376.80
	REVENUES TOTAL	43,192.76	163,354.81	1,133,975.00	970,620.19
	NATURAL GAS TOTAL	43,192.76	163,354.81	1,133,975.00	970,620.19
	REVENUES TOTAL	10,803.55	21,561.17	145,065.00	123,503.83
	TRANSPORTATION TAX TOTAL	10,803.55	21,561.17	145,065.00	123,503.83
	REVENUES TOTAL	7,673.47	15,528.31	83,050.00	67,521.69
	MOTOR FUEL TOTAL	7,673.47	15,528.31	83,050.00	67,521.69
	REVENUES TOTAL	10,798.82	21,555.29	315,000.00	293,444.71
	CAPITAL IMP SALES TAX TOTAL	10,798.82	21,555.29	315,000.00	293,444.71
	REVENUES TOTAL	38,777.72	83,219.89	452,225.00	369,005.11
	WATER TOTAL	38,777.72	83,219.89	452,225.00	369,005.11
	REVENUES TOTAL	44,728.84	92,744.25	880,454.00	787,709.75
	SEWER TOTAL	44,728.84	92,744.25	880,454.00	787,709.75
	REVENUES TOTAL	39.36	82.41	5,000.00	4,917.59
	CAP IMP PROJ RSRV FUND TOTAL	39.36	82.41	5,000.00	4,917.59

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	255,249.14	607,893.03	4,890,932.00	4,283,038.97

Report of Money Collected for the Month of August 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	12,949.11	0.00	12,949.11	481.26	12,467.85
FRC Gen Rev -P.P.	8,086.54	486.59	8,573.13	1,187.89	7,385.24
FRC Park -R/est	3,227.96	0.00	3,227.96	118.18	3,109.78
FRC Park -P.P.	2,145.57	119.39	2,264.96	291.51	1,973.45
FRC Park Debt-R/est	4,713.97	0.00	4,713.97	194.46	4,519.51
FRC Park Debt-P.P.	2,407.69	192.42	2,600.11	475.82	2,124.29
Penalties Gen (all)	0.00	331.49	331.49	331.49	0.00
Penalties Park (all)	0.00	81.43	81.43	81.43	0.00
Penalties Park Debt (all)	0.00	134.54	134.54	134.54	0.00
Interest Gen (all)	0.00	6.72	6.72	6.72	0.00
Interest Park (all)	0.00	1.64	1.64	1.64	0.00
Interest Park Debt (all)	0.00	2.70	2.70	2.70	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	22,303.50	22,303.50	22,303.50	0.00
Franchise Utility	0.00	543.57	543.57	543.57	0.00
Franchise Tax - Ameren	0.00	23,827.57	23,827.57	23,827.57	0.00
Motor Vehicle	0.00	3,949.28	3,949.28	3,949.28	0.00
Cigarette Tax	0.00	251.84	251.84	251.84	0.00
Animal License	0.00	3.00	3.00	3.00	0.00
Business License	0.00	305.00	305.00	305.00	0.00
ATV License (new)	0.00	30.00	30.00	30.00	0.00
Veh License Receivables	470.00	0.00	470.00	0.00	470.00
Berger Utility -Water/Sewer/Trash	0.00	99.90	99.90	99.90	0.00
Building Permits	0.00	20.00	20.00	20.00	0.00
Zoning Permits	0.00	170.00	170.00	170.00	0.00
Occupancy Permits	0.00	190.00	190.00	190.00	0.00
Material Labor	15,730.48	102.42	15,832.90	0.00	15,832.90
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	2.55	2.55	2.55	0.00
POLICE Reports	0.00	0.00	0.00	0.00	0.00
COURT FINES	0.00	508.89	508.89	508.89	0.00
MIRMA	0.00	0.00	0.00	0.00	0.00
PD-Prop P Sales Tax	0.00	10,918.88	10,918.88	10,918.88	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	950.00	950.00	950.00	0.00
Gen Rev Misc	0.00	50.00	50.00	50.00	0.00
Tax Reimb Lodge of Four Seasons	0.00	39.48	39.48	39.48	0.00
TOTAL	\$51,849.80	\$67,783.05	\$119,632.85	\$69,631.35	\$50,001.50

	Outstanding from Previous Month	New Billings	Total to be Collected	Actual Collected	Outstanding
Water Operating					
Water Residential	44,072.64	39,668.01	83,740.65	43,681.52	40,059.13
Water Material Tax	3.92	40.07	43.99	4.62	39.37
Water Other Rec.	0.00	0.00	0.00	0.00	0.00
Sales Tax Reimbursement	0.00	0.00	0.00	0.00	0.00
Water Turn on/off	0.00	0.00	0.00	0.00	0.00
Water Labor & Material & Int	44.71	541.15	585.86	50.11	535.75
Water Surplus	0.00	0.00	0.00	0.00	0.00
Trash	27,481.18	22,738.38	50,219.56	22,045.10	28,174.46
TOTAL	\$71,602.45	\$62,987.61	\$134,590.06	\$65,781.35	\$68,808.71
*****	*****	*****	*****	*****	*****
Sewer Sp Road District	0.00	0.00	0.00	0.00	0.00
Sewer Surplus	0.00	0.00	0.00	0.00	0.00
Sewer Charge	50,725.32	45,265.42	95,990.74	47,069.84	48,920.90
Sewer Tap	0.00	0.00	0.00	0.00	0.00
Motor Fuel	0.00	7,661.97	7,661.97	7,661.97	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	250.00	11,120.65	100.00	11,020.65
Trash Deposit-(new way)	5,226.00	150.00	5,376.00	30.00	5,346.00
Nat.Gas Deposit-(new way)	5,580.00	65.00	5,645.00	65.00	5,580.00
Natural Gas Surplus	0.00	0.00	0.00	0.00	0.00
Gas Material/Int/ Inspection & City of Berger-operating/transp (put together now)	4,921.18	1,115.50	6,036.68	1,147.76	4,888.92
Natural Gas Collection	44,125.38	44,835.18	88,960.56	46,163.02	42,797.54
Gas Misc - PEPL Rate Refund	0.00	0.00	0.00	0.00	0.00
Gas Sales Tax Reimb	0.00	0.00	0.00	0.00	0.00
Trans Tax	0.00	10,791.84	10,791.84	10,791.84	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	10,791.85	10,791.85	10,791.85	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	467.14	467.14	467.14	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	\$121,448.53	\$121,393.90	\$242,842.43	\$124,288.42	\$118,554.01

City of New Haven
Special Assessments
August 31, 2024

01-01-1016	01-03-3072	01-03-3123	01-03-3072	01-01-1016
Receivable	New	Interest		Receivable
<u>6,30.24</u>	<u>Assessments</u>	<u>Late Payment</u>	<u>Write-Off</u>	<u>6,30.25</u>
15,253.02	-	204.16	-	15,457.18
-	-	-	-	-
<u>15,253.02</u>	<u>-</u>	<u>204.16</u>	<u>-</u>	<u>15,457.18</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
August 31, 2024

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

	04-01-1061		Interest		City of		Material	Labor	Inspection & Tap Fee	Other	Other	04-01-1061	
	Receivable 6.30.24		Late Payment		Berger							Payments	Receivable 6.30.25
Natural Gas:													
07/01/24 City of Be	1,121.17	2,263.26	-	-	-	-	-	-	-	-	-	2,300.00	1,084.43
07/10/24 Artisan S	-	-	-	-	-	3,754.49	-	50.00	-	-	-	-	3,804.49
	<u>1,121.17</u>	<u>2,263.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,754.49</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,300.00</u>	<u>4,888.92</u>

	09-01-1061		Interest		Labor &		Water Tap	Tax	Sewer Tap	Other	Tax Pymt	09-01-1061	
	Receivable 6.30.23		Late Payment		Material							Lab/Mat Pymt	Receivable 6.30.24
Water:													
11/2/2023 TNT Und	48.30	-	0.67	-	-	-	-	-	-	-	-	-	48.97
7/10/2024 NB West	-	86.20	-	7.95	-	-	-	-	-	-	-	94.15	-
8/6/2024 Environm	-	50.11	-	4.62	-	-	-	-	-	-	-	54.73	-
8/15/2024 Courtney	-	490.70	-	35.45	-	-	-	-	-	-	-	-	526.15
	<u>48.30</u>	<u>-</u>	<u>0.67</u>	<u>48.02</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>148.88</u>	<u>575.12</u>

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

**BANK CASH REPORT
2024**

BANK FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
CITIZENS - CHECKING							
BANK	CITIZENS - CHECKING						3,531,310.79
01	CASH - GENERAL FUND	698,095.27	136,961.17	209,859.15	625,197.29		
01	RIVERFRONT SITE RESTRICTED	30,319.21	2.70	0.00	30,321.91		
01	PROP P RESTRICT	112,610.27	13,969.86	6,080.12	120,500.01		
01	RESTRICT CASH/POLICE DONA	33,324.73	2.97	0.00	33,327.70		
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	69,366.68	6.19	0.00	69,372.87		
01	PROP P RESERVE	14,764.11	1.32	0.00	14,765.43		
01	ARPA - CASH	214,607.87	19.14	0.00	214,627.01	30,634.37	
02	CASH - PARK MAINT & IMPROV	56,606.78	497.83	0.00	57,104.61		
04	CASH - NATURAL GAS	1,162,241.13	67,195.83	64,171.87	1,165,265.09	7,408.80	
05	CASH - TRANSPORTATION TAX	128,969.70	10,888.77	6,185.40	133,673.07	121.71	
06	CASH - MOTOR FUEL	125,228.69	7,673.47	256.38	132,645.78		
08	CASH - CAPITAL IMP SALES TAX	114,832.71	10,798.82	84,089.45	41,542.08	77,512.50	
09	CASH - WATER	94,401.65	44,321.74	36,241.22	102,482.17		
09	REPAIR AND REPLACEMENT	171,587.57	15.30	0.00	171,602.87	7,231.65	
11	CASH - SEWER	115,704.36	47,036.59	30,216.74	132,524.21		
11	SEWER REPAIR/REPLACEMENT	397,227.87	32.92	56,165.25	341,095.54	7,143.20	
19	CASH - DEPOSIT FUNDS	21,676.65	465.00	195.00	21,946.65		
19	DEPOSIT	0.00	0.00	0.00	0.00		
19	BID SECURITY DEPOSIT	0.00	0.00	0.00	0.00	1,250.79	
	PENDING CREDIT-CARD DEPOSITS					7,986.52	
	CITIZENS - CHECKING TOTALS	3,561,565.25	339,889.62	493,460.58	3,407,994.29	123,316.50	3,531,310.79
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						160,882.87
03	CASH - PARK BOARD	26,266.23	9,617.35	95,516.16	59,632.58-		
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	101,315.89	
	DEPOSITS					9,717.85	
	CITIZENS - CHECKING PARK BRD T	155,183.64	9,617.35	95,516.16	69,284.83	91,598.04	160,882.87

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BANK CASH REPORT
2024

BANK FUND GL	BANK NAME NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
CITIZENS - SAVINGS PARK BOARD							
BANK 03	CITIZENS - SAVINGS PARK BOARD CASH RESERVES (SAVINGS)	128,121.05	24.78	0.00	128,145.83		128,145.83
	CITIZENS - SAVINGS PARK BOARD	128,121.05	24.78	0.00	128,145.83	0.00	128,145.83
CAPITAL IMP PROJ FUND RESERVE							
BANK 14	CAPITAL IMP PROJ FUND RESERVE						448,987.24
14	CAP IMP PROJ RSRV-CASH	0.00	0.00	0.00	0.00		
14	CASH-CIPRF CHOICE CHECKING	448,947.88	39.36	0.00	448,987.24		
	CAPITAL IMP PROJ FUND RESERVE	448,947.88	39.36	0.00	448,987.24	0.00	448,987.24
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 NATURAL GAS RESERVE	201,374.50	17.65	0.00	201,392.15		201,392.15
	CITIZENS BANK- NAT GAS RESRV T	201,374.50	17.65	0.00	201,392.15	0.00	201,392.15
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 COP SERIES 2019	198,750.15	33.76	0.00	198,783.91		198,783.91
	CITIZENS BANK OF NH-COP 2019 T	198,750.15	33.76	0.00	198,783.91	0.00	198,783.91
TOTAL OF ALL BANKS							
TOTAL OF ALL BANKS		4,693,942.47	349,622.52	588,976.74	4,454,588.25	214,914.54	4,669,502.79

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: New Haven Municipal	Reporting Period: Aug 1, 2024 - Aug 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	\$382.70	Court Automation	\$48.24
Clerk Fee - Excess Revenue	\$70.69	Total Other Disbursements	\$48.24
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$2.18	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$615.70
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$0.00
Total Excess Revenue	\$455.57	Total Disbursements	\$615.70
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$29.50		
Clerk Fee - Other	\$12.00		
Judicial Education Fund (JEF) ☐ Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$6.89		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$49.13		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.37		
Law Enforcement Training (LET) Fund surcharge	\$14.00		
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	\$111.89		

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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: Aug 1, 2024 - Aug 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	119	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	6	0	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	0	0	
6. dismissed by court		0	0	0	
7. <i>nolle prosequi</i>		0	0	1	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		0	6	1	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		5	113	25	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<u>III. WARRANT INFORMATION</u> (pre- & post-disposition)			<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	6	1. # Issued during period		0	
2. # Served/withdrawn during reporting period	1	☐ Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	96				

Public Works Report for August 2024

Handrail and Fence for the Pedestrian Bridge the handrail for the ramp has been installed. I had some modifications made on a handrail for the steps I have them back. Hoping to have them installed as quick as possible. The handicap crossings at the old Park Dr. Has been removed.

Water Department: changed several meters that have not been working. Had some problems with well 4 that has since been repaired.

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. I have fixed lift station 7 we have not had no issues with it since. 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.

Tap Grant sidewalk- we leveled out the dirt piles so we can mow what's there a little easier. Until T hill can finish the grading.

Park Drive Realignment – We are waiting for Ameren to pull the wire and install the lights. I've got most all the dirt work done around park drive hopefully be able to seed and straw the week of 9/9/24.

Douglas Street Project - talked with several of the residents on Douglas St. about easements. I have gotten the drawings for the drop boxes on Douglas St. they are ordered waiting for them to come in.

Routine Jobs Street Department

- Street sign maintenance
- Clean storm grates and sweep up rock.

- Mow Grass
- **Natural Gas Department** install a new gas service on circle drive. I had about four call outs 4 suspected gas leaks.

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 Hornets nest in the park. We had D an D Pest Control take care of that. Installed sidewalk from pavilion 1 to playground. JE designs is supposed to be making new signs for the end of the parking lot at Lions Field. Fixed all the washouts and ruts in The Walking trail. Power wars the pavilion and painted the gutters and downspouts.

Routine Jobs Parks Department

Clean restrooms and empty trash twice weekly

Mow grass.

Trim

Daily checks of Chemical levels at the pool

Pool- the pool is shut down for the year I still have to do checks in the morning until the school is done using it..

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 will be done soon so that the power center by the levee can be put online.

Building Department

Work Under Construction

End of the Month Report for August - 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
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	407 Vine	Screen Porch	2092A
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
8/16/2024	202 Selma	Interior Remodel	2101
8/23/2024	9267 Hwy 100	Accessory Structure	2102

<u>Date Issued</u>	<u>Zoning Permits</u>	<u>Permit Number</u>
	<u>Residential Occupancy Permits</u>	<u>Amount of Permits Issued</u>
	April-24	3
	May-24	4
	June-24	4
	July-24	4
	August-24	3

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

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

Aug-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 moved to 9/30/24 8/10/2024, Letter sent 8/26/2024, Letter sent 9/3/2024, Letter sent	Multiple IPMC 108.1.5 505.010 304.6 Exterior Walls 304.2 Protective Treatment 1013.1, 1013.3 Exit Signs					3/10/2023
3	Pending appeal 6-26-2023 Verbal agreement to sign letter of abdouloun to City of New Haven As of 9/1/24 have not received.	101 Elton	8/31/2023				

**Park Board Meeting
August 8, 2024
New Haven City Hall**

Call to Order:

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

Roll Call of Members:

Rustin Colter, Mary VonBehren, Felix Mesger, Dallas Pennock, Nick Perjak, Aaron Peirick, Kim Monzyk

Staff Members Present:

Kathy Trentmann, Lori Quick and David Blankenship

**** Motion to Approve Minutes, Money Ordinances, Additional Money Ordinances, Budget Report, Revenue Report, Revenue & Expense report by Rustin Colter, Mary VonBehren 2nd. All were in favor.**

Public Comment – No public comment.

Department report

David Blankenship, Public Works Director, was still working on getting pricing for the lights at Bock Field. Looking for a solution that would use a key to turn on the lights. There was discussion about the slab connecting Lions Field and Bock Field. It is still scheduled for next year's budget. Felix Mesger said that there are several concrete contractors in New Haven and some of them have kids that play Khoury League. He was wondering if this could be done using other help. Kathy said this was something that would be like a project day and yes it was possible. The signs are ordered for the park and will be a plastic that has a wood look.

The vacuum is back from Westport, they will run it while there is water still in the pool to be sure it is fixed. There are several leaks in the chlorine lines; after talking with the service rep from Westport one of the lines was upgraded and the other one will be done this winter. There was vandalism in the Park bathrooms, they filled the stool and tank with paper towels and toilet paper. They broke the toilet paper holder but there was no damage to the toilet. It was just a mess to clean up.

Kathy stated that Brooklyn Covington was not coming back next year. There was a question as to whether Natalie Covington, Megan Hoerstkamp and Lucy Hoener were coming back next year. Kathy will talk with Brooklyn to see about the training held in February, 2025.

Mary VonBehren presented a list of items that need to be done in the park. They are mainly cosmetic but would go a long way in making the park look better. In October 2024 there are 45 Germans coming from our sister City Borgholzhausen to celebrate our 30th anniversary. Some of the time will be spent in the park and by the monument. A list of the items are attached to the minutes.

Ellen Zobrist would like to replace the swing at Thurman Park. It is currently falling apart and needs to be replaced.

****Motion to accept the donation of a new swing at Thurman Park Felix Mesger, Dallas Pennock 2nd. All were in favor.**

Special Event Application

A Special Event Application was received for the New Haven Cross Country Invitational being held by the New Haven High School. There were no special requirements other than having Park Drive closed from Lions Drive to the Tennis Courts. The Sophomores will have drinks under the Pavilion.

****Motion to approve the Special Event Application for the New Haven Cross Country Invitational Rustin Colter, Nick Perjak 2nd. All were in favor.**

Kathy Trentmann asked for a motion to remove Melissa Bergner from the Park Board banking account and to add Heather Hahne and Lori Quick.

****Motion to take Melissa Bergner off the Park Board bank account and add Heather Hahne and Lori Quick Mary VonBehren, Felix Mesger 2nd. All were in favor.**

2024 Property Tax Rate

The assessed valuation is down for 2024 by an estimated \$826,000 compared to 2023. The proposed revenues for Parks and Recreation is \$82,075. The Debt Service is \$151,885. The amount that needs to be paid annually for the debt service is \$133,000; the difference will be put in the reserve fund.

****Motion to adjourn Rustin Colter, Mary VonBehren 2nd. All were in favor.**

Respectfully submitted,



Lori Quick

Items that need attention in the park

In October of 2024 we are having 45 Germans coming here from our sister City Borgholzhausen to celebrate our 30th anniversary we want our city to look nice. Some of our time will be spent at the park with a BarBQue one afternoon and a photo at the monument. I would like to ask if some **cosmetic items** could be taken care of in our park area.

If any of you have ever been to Germany you probably know how clean everything is. If not, I have, and I will tell you it's CLEAN.

This is a list of items that if possible before October 10th could be taken care of.

The two dead trees on the berm - remove

The trees limbs/vines growing over the road-remove

The dead trees that have and are laying in the woods-cleaned up

The railing that is bent need - replace the top rail

The pavilion needs to be pressure washed has mold on it and the gutters painted and maybe other touch up paint

The restroom needs paint on the top wood and maybe other areas

Paint the white fence along side of the park

Fresh Gravel on the walk area a layer over top to even out so the lip of the concrete is even with the gravel (fall risk)

Tree hanging over the sidewalk walking to the pavilion needs trimming (cypress tree)

Fix the Borgholzhausen Sign – straighten

Move some picnic tables to the pavilion area for more seating won't need these

until **October 18th** will let you know a number later on

Replace the flags on the flag poles some are torn and badly faded

Trim the limbs on trees that are hanging on the ground in the Bail park area

No weeds in the playground area

And any other things you see that need some attention

All of these things will only make the park look clean not just for the celebration but for the whole community.

THANK YOU!

SAFETY COMMITTEE MEETING MINUTES
CITY OF NEW HAVEN

DATE: August 27, 2024

PRESENT: Kathleen Trentmann, Heather Hahne, Lori Quick and David Blankenship

GUESTS: None

CALL TO ORDER

Kathleen Trentmann called the meeting to order at 10:05 a.m.

PREVIOUS MINUTES

The previous minutes were reviewed by all present and Lori Quick made a motion to approve the minutes and David Blankenship 2nd. All were in favor.

GOALS AND OBJECTIVES (Annually)

No Report

ACCIDENT REVIEW UPDATE/REMEDY TO PREVENT ACCIDENT FROM OCCURRING

INCIDENT INVESTIGATIONS REVIEW

No Report

POLICY UPDATE

Kathy will work on finalizing the handbook when time permits.

TRAINING UPDATE

OTHER INFORMATION

David has the report done for the Fire Hydrants.

SAFETY ISSUES

No Report

NEW INFORMATION

Safety Ride Checks will be done by David Blankenship for Public Works and Kathy Trentmann will do the office personnel. MVR checks are due, David should get copies of his department's driver's license and the office should give the copies to Heather to submit to MIRMA.

Inventory updates: David should have the guys work on inventory if there is a rainy day. Police Department is done.

Kathy will need a list of large items as of June 30, 2024 for the audit.

The last time First Aid/CPR was done was June, 2023.

****Next meeting will be held on Tuesday, September 17, 2024 at 8:30 a.m. at City Hall. ****

Being no further business, Lori Quick made a motion to adjourn the meeting and Heather Hahne 2nd. All were in favor.



Lori Quick, Secretary

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSES TOTAL	300.00	93.75	93.75	31.25	206.25
	CONTRACTED SERVICES TOTAL	500.00	.00	.00	.00	500.00
	CID TOTAL	800.00	93.75	93.75	11.72	706.25
	TOTAL EXPENSES	800.00	93.75	93.75	11.72	706.25
	CID TOTAL	800.00	93.75	93.75	11.72	706.25
	Report Total	800.00	93.75	93.75	11.72	706.25

CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	REVENUES TOTAL	3,000.00	263.83	565.92	18.86	2,434.08
	CID TOTAL	3,000.00	263.83	565.92	18.86	2,434.08
	TOTAL REVENUE	3,000.00	263.83	565.92	18.86	2,434.08

CITY OF NEW HAVEN
BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025
TOTAL MTD
BUDGET BALANCE

PCT OF FISCAL YTD 16.6%
YTD PERCENT
BALANCE EXPENDED

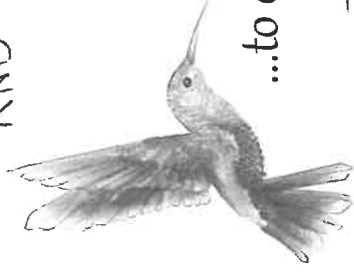
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	PCT OF FISCAL YTD BALANCE	YTD PERCENT EXPENDED	UNEXPENDED
	PERSONNEL SERVICES TOTAL	4,099.92	343.32	513.65	12.53	3,586.27
	ADMIN TOTAL	4,099.92	343.32	513.65	12.53	3,586.27
	TOTAL EXPENSES	368,820.92	95,611.85	123,356.13	33.45	245,464.79
	PARK BOARD TOTAL	368,820.92	95,611.85	123,356.13	33.45	245,464.79
	Report Total	458,820.92	95,611.85	123,356.13	26.89	335,464.79

REVENUE & EXPENSE REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	REVENUES TOTAL	353.86	510.51	92,430.00	91,919.49
	PARK MAINTENANCE & IMPROV TOTA	353.86	510.51	92,430.00	91,919.49
	REVENUES TOTAL	9,194.75	26,843.20	361,220.00	334,376.80
	PARK BOARD TOTAL	9,194.75	26,843.20	361,220.00	334,376.80
	TOTAL REVENUE	9,548.61	27,353.71	453,650.00	426,296.29

Kathy AND Board of Alderman
AND Mayor Addison



...to extra-special you!

Thank You!

We appreciate your support
for our 30th Anniversary
celebration.

German American Club



Missouri's Municipal Trust

Missouri Intergovernmental Risk Management Association

3002 Falling Leaf Court • Columbia, Missouri 65201

Phone: (573) 817-2554 • Fax: (573) 441-0515 • www.mirma.org

September 2, 2024

Ms. Kathy Trentmann
City Administrator
City of New Haven
P.O. Box 236
New Haven, MO 63068

Dear Kathy,

This letter recaps my visit on August 27th.

Initial contact was made at city hall where we discussed current events taking place within the city and MIRMA.

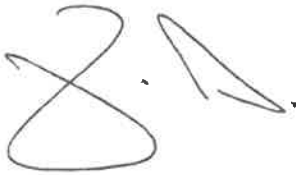
I then visited the following locations:

- Roy Bail Park: The park was mowed and clean. The play equipment area was seen with surface material. The property at this location appears to be listed on the property schedule. The following unsafe conditions were observed:
 - Vegetation is growing in the surface material to the swing set use zone. Vegetation reduces the impact attenuation of the surface material in protecting a child in the event they were to fall.
 - Horseshoe stakes are hard to identify and should be painted a contrasting color to make them more visible. This could be argued as a dangerous condition of property in the event someone was to fall on them and get injured.
 - Dead tree limbs create liability if they fall and injure someone or property.
- City Park: The park was mowed, and the shelter was clean. The property at this location appears to be listed on the property schedule. The following unsafe conditions were observed:
 - Both the CPSC and ASTM play equipment standards require tree limbs need to be trimmed back at least 84". The tree limbs over and around the swing set need to be trimmed to meet this requirement.
 - The sand digger (north end) handle has a pinch point between the handle and nut /bolt holding the handle to the pedestal.
- Lion and Bock Field: The fields were mowed and the bleachers taller than 30" had a barrier to prevent falls. The property at this location is listed on the property schedule. The following unsafe conditions were observed:
 - The driveway leading up to the first base side at Bock Field has washed out, creating a trip and fall hazard.

- The PVC conduit that is attached to the electrical box on the utility pole along first base at Bock Park is broken.
- Lion Field Lift Station: The station is fenced, and the gate was secured. The lift station is listed on the property schedule, The city should consider installing an “Authorized Employees Only” sign to the fence.
- Pedestrian Walking Bridge: Construction work continues on the bridge and road. The bridge is listed on the property schedule.
- Regulatory Station: This location was seen fenced and the gate was secured. The station is listed on the property schedule, The city should consider installing an “Authorized Employees Only” sign to the fence.

If you have any questions about this letter or recommendations, please call.

Sincerely,

A handwritten signature in black ink, appearing to be 'J. Arp', with a large loop and a trailing flourish.

Jeff Arp, ARM-P
Loss Control Specialist

CITY OF NEW HAVEN

AUGUST 27th, 2024

RECOMMENDATIONS

Roy Bail Park

Swing Set

- P-2024-01 Vegetation is growing in the surface material to the swing set use zone. Vegetation reduces the impact attenuation of the surface material in protecting a child in the event they were to fall and should be removed/tilled.

Other

- G-2024-02 Horseshoe stakes are hard to identify and should be painted a contrasting color to make them more visible.
- G-2024-03 Trees should be inspected for any dead tree limbs/trees cut out or taken down.

City Park

- MRP-2024-04 The tree limbs over and around the swing set need to be trimmed back at least 84".
- MRP-2024-05 The sand digger (north end) handle has a pinch point between the handle and nut /bolt holding the handle to the pedestal that needs to be eliminated.

Bock Field

- G-2024-06 Repair the driveway leading up to the first base side at Bock Field that has washed out.
- G-2024-07 The PVC conduit that is attached to the electrical box on the utility pole along first base at Bock Park is broken and needs to be repaired.

**** The following recommendations are being restated due to non-compliance.**

BILL NO. 24-1499

ORDINANCE NO. _____

INTRODUCED BY ALDERMAN _____

AN ORDINANCE TO AMEND ORDINANCE 1451 OF THE CITY OF NEW HAVEN, SETTING A REVISED RATE SCHEDULE AND A CUSTOMER CHARGE FOR THE CITY OF NEW HAVEN NATURAL GAS SYSTEM

WHEREAS, Ordinance 1451 adopted a certain schedule of rates and a customer charge to apply to natural gas customers of the City of New Haven; and

WHEREAS, said schedule of rates and charges as established therein are designed to recover the costs of operation, maintenance and improvement of the City of New Haven Natural Gas system; and

WHEREAS, the recovery of said costs shall generally require rates and charges be reviewed on at least an annual basis;

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

SECTION ONE.

Chapter 710, Article III, Section 710.230: "Monthly Rate" is hereby revised and amended to the following:

A. General Service Rate, Customer Charge, as established in Ordinance 1408 is hereby revised and amended to the following:

1. Customer charge: \$14.00 (Fourteen Dollars and Zero Cents).
2. Commodity Charge: \$.3961 per therm (100 cubic feet or ccf).
3. Recovery adjustment cost is hereby revised and amended to the following:
 - a. The recovery adjustment cost shall be calculated for any six-month period by the following formula:

Total System Usage (therms) MULTIPLIED by Purchased Gas Cost (per therm) MINUS Actual Invoiced Gas Cost DIVIDED BY Total System Usage (therms).
 - b. The recovery adjustment cost shall be calculated in November and May of each year. The recovery adjustment cost for November – April billing shall be calculated by applying the recovery adjustment cost formula to the immediately preceding (May- October) billing period.

- c. The recovery adjustment cost for May – October billing shall be calculated by applying the recovery adjustment cost formula to the immediately preceding (November - April) billing period.

Final Monthly Rate. The final monthly general service rate shall be expressed in therms (ccf) rounded to the nearest hundredth of a cent and shall be calculated by the following formula.

Purchased Gas Cost PLUS Commodity Charge PLUS Recovery Adjustment Cost.

B. Large Volume User Rate, Customer Charge, established in Ordinance 1381 is hereby revised and amended to the following:

1. Customer charge: \$169.00 (One Hundred Sixty-Nine Dollars and Zero Cents).
2. Commodity charge: For the first 3,000 therms,
\$.4419 per therm (ccf)
For all volumes after 3,000 therms,
\$.2675 per therm (ccf)
3. Recovery adjustment cost is hereby revised and amended to the following:

- a. The recovery adjustment cost shall be calculated for any six-month period by the following formula:

Total System Usage (therms) MULTIPLIED by Purchased Gas Cost (per therm) MINUS Actual Invoiced Gas Cost DIVIDED BY Total System Usage (therms).

- b. The recovery adjustment cost shall be calculated in November and May of each year. The recovery adjustment cost for November – April billing shall be calculated by applying the recovery adjustment cost formula to the immediately preceding (May- October) billing period.
- c. The recovery adjustment cost for May – October billing shall be calculated by applying the recovery adjustment cost formula to the immediately preceding (November - April) billing period.

Final Monthly Rate. The final monthly large volume user rate shall be expressed in therms (ccf) rounded to the nearest hundredth of a cent and shall be calculated by the following formula.

Purchased Gas Cost PLUS Commodity Charge PLUS Recovery Adjustment Cost.

SECTION TWO.

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

SECTION THREE. The schedule of rates and charges as herein established shall become effective with the November, 2024 billing.

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

Approved by the Mayor this _____ day of September 2024.

MAYOR
Jason Addison

ATTEST:

CITY CLERK
Heather D. Hahne

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: September 16, 2024 5:30 p.m.

Location(s): See route attached- Beginning at Citizens Bank and Ending at NHHS

Event Name / Event Sponsor New Haven Marching Shamrocks- NHHS

Contact Person Curtis Bergner HS- (573)-237-2629/ Cell- (636)-234-5854 cbergner@newhavenschools.us

Name	Phone number	Email address
Event Description The marching band will march without stopping the route attached.		

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

Estimated number of attendees Various attendees along the route

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.) None- Area parking lots/streets will suffice.

Special Requests

Police Presence? ☒ Y / ☐ N If yes please provide details Assist in street crossings and traffic (esp. @ Hwy 100 crossing).

Street closures? ☒ Y / ☐ N If yes please provide details Assist in street crossings and traffic stops while the band marches.

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

Other special requests

None

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 None

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:
None

How are you handling restroom facilities? Please provide details. The City may require portable restrooms be provided depending on the scope of the event.
None needed

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.



8/13/2024

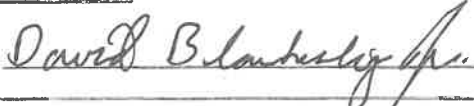
Applicant signature and date

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: 

[illegible]

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: Sept. 27-28th
 Location(s): City park
 Event Name / Event Sponsor: Balloon Glow + Race
 Contact Person: May Lang 636-584-2179 may-lang@outlook.com
Name Phone number Email address
 Event Description: Annual Glow + Race

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

Estimated number of attendees: 2000 +

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.): park lots
pool lots - same as pepsi application

Special Requests

Police Presence? ☒ Y / N If yes please provide details: _____
 Street closures? ☒ Y / N If yes please provide details: Park Drive - School to bathrooms
 Traffic control equipment? (Cones, barricades, etc.) ☒ Y / N If yes please provide number / kind and additional details:
Barricades
 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

Other special requests

trash cans, use of public bathrooms

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: Food, Drink, bounce house
monkey bus?

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:

Business / organization responsible for licensing

Charge for clean up

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

6 porta potties + hand-wash
station

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

City Permit Review guidelines

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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.

Megan Yang

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:

David Blumhertz

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: September 27-28, 2024

Location(s): New Haven City Park

Event Name / Event Sponsor New Haven Balloon Race and Glow / Brad Zobrist / Pepsi-Cola of New Haven

Contact Person Brad Zobrist / Ellen Zobrist

	Name	Phone number	Email address
Event Description	<u>Hot Air Balloon Race and Glow</u>	<u>573-694-1267</u>	<u>brad.zobrist@gopepsi.com</u>

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

Estimated number of attendees 1000

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.) Yes, on street and off

Special Requests

Police Presence? ☒ Y / N *If yes please provide details* Yes, traffic control and public safety

Street closures? ☒ Y / N *If yes please provide details* Yes, part of Park Drive during event.

Traffic control equipment? (Cones, barricades, etc.) Y / N *If yes please provide number / kind and additional details*
Yes, barricades for traffic closure. Will coordinate with NHPD and Public Works as needed.

Electrical service / outlets ☒ Y / N *Electric is available in some areas but is limited* Yes for food and drink vendors

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*
Any help with roping off the balloon field and trash cans is greatly appreciated

Other special requests

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* Chamber of Commerce usually handles food vendors.

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:* No, unless the Chamber requests in a separate application.

How are you handling restroom facilities? *Please provide details. The City may require portable restrooms be provided depending on the scope of the event.*
Any use of Park restrooms is appreciated. We would be happy to bring in portable restrooms as needed.

Will any type of admission fee be charged? Y ☒ No, Free Event

City Permit Review guidelines

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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.

Brad Zobrist
Applicant signature and date

9/04 24

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: *David Blankenship*

City of New Haven Special Event Permit Application



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Event Information

Date(s) and Time: October 5, 2024 7am-7pm
 Location(s): East Main St. (From Cottonwood to Miller)
 Event Name / Event Sponsor: Larg-A-Tang's 5th Annual Wing Wars
 Contact Person: Meg Lang 636-584-2179 meg-lang@outlook.com
Name Phone number Email address

Event Description: Annual wing competition
live music, utilizing much of pinckney bend's private lot
 Please attach additional information as necessary. If a run / walk or parade please attach the requested course or parade route.
 Estimated number of attendees: 400+

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.): Street parking,
lots by Lions pavilion / paddlesport, maczmk lot.

Special Requests

Police Presence? ☒ If yes please provide details not necessary but very welcome!
 Street closures? ☒ If yes please provide details main at Cottonwood + main @ Miller
 Traffic control equipment? (Cones, barricades, etc.) ☒ If yes please provide number / kind and additional details
Cones or Barricades
 Electrical service / outlets? ☒ Electric is available in some areas but is limited
 Event set-up / tear-down ☒ This is generally limited to taping / roping off of parking areas. Please provide any specific requests related to event set-up / tear-down

Other special requests

maybe some extra trash cans?

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: Larg-A-Tang pop-up + coffee

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

utilizing pinckney Bend + paddlesport

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

porta potties

Will any type of admission fee be charged? ☒ Yes \$25 / wristband

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.

Megan Lang

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: David Blumhagen Jr.