

****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, October 14, 2024

7:00 p.m.

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

4. APPROVE AGENDA

5. PUBLIC HEARING

- a. Special Use Permit request, Applicant Mark Bauche, a request for a vacation rental, 1006 George Street. This property is zoned Single Family, (R-1A); a commercial use such as the one proposed in this district requires a Special Use Permit. (requires property located within 200 feet of the subject property be given notice as provided by the New Haven Municipal Code Section 405.950 A4). pages 1-2

6. MINUTES AND MONEY ORDINANCES

- a. Regular meeting minutes September 11, 24, pages 3-7; Close session minutes by separate cover, , September 11, 2024, Money Ordinances, pages 8-17

7. CONSENT AGENDA

- a. Budget report, pages 18-21; Collector's report, pages 22-25; Treasurer's report, pages 26-27; Court Report, pages 28-29; Public Works, pages 30-31; Planning and Zoning minutes, pages 32-33; New Haven Park Board minutes, pages 34-36; Safety Committee minutes, page 37; Prop P Statement, pages 38-39, Republic Services Trash and Recycle Report, page 40, Letters: DNR warning letter and response, pages 41-43

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. PRESENTATION

- a. John Nilges, Byrne & Jones, Lead Service Line Inventory update

10. ORDINANCES & RESOLUTIONS

- a. Bill No. — an ordinance to approve a Special Use permit, Mark Bauche to operate a vacation rental, 1006 George Street, pages 44-45

11. MAYOR REPORT

- a. Planning & Zoning Committee, three openings
 - i. Appointment of Garry Burch
- b. Board of Adjustment, one opening

12. COUNCIL REPORT

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

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.
- 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

14. DEPARTMENT REPORTS

- a. Sheriff's Department
- b. Public Works
- c. Building Inspector
- d. EMA Director

15. CITY ADMINISTRATOR (report by separate cover)

- a. Special Event Permit,
 - Jingle Jog, December 14, 2024, pages 46-48
 - Christmas Holiday Event, December 6th and 13th, pages 49-50
- b. Anthem Rebate
- c. MRC Recycle Event certificate of Proper Recycling, materials transferred, pages 51-52
- d. Veteran's Day, Monday November 11, City offices closed. Reschedule Board meeting Tuesday November 12 at 7 p.m.

16. 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 D. HAHNE, CITY CLERK, October 11, 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 (573-500-2530) at least twenty-four hours in advance.

City of New Haven, Missouri

August 30, 2024

**Notice of Public Hearing
City of New Haven Board of Aldermen
Planning & Zoning Commission**

Notice is hereby given that Public Hearings at the following dates and times shall be held by the City of New Haven and the Planning and Zoning Commission to consider the following matters:

- Planning and Zoning Commission, Tuesday, September 24, 2024, 7 p.m., 101 Front Street
 - Board of Aldermen, Monday, October 14, 2024, 7 p.m., 205 Industrial Drive
1. Special Use Permit application, for a vacation rental, applicant Mark Bauche, 1006 George Street. This property is zoned Single Family, (R-1A); a commercial use such as the one proposed in this district requires a Special Use Permit. (requires property located within 200 feet of the subject property be given notice as provided by the New Haven Municipal Code Section 405.950 A4).

Anyone interested in the proceedings will be given an opportunity to be heard. Copy of the application is for review at City Hall, 101 Front Street, during weekdays between the hours of 8:00 a.m. and 5:00 p.m. If you should need additional information, please contact Kathleen Trentmann, City Administrator, by telephone 573-5002530 or by email at kathy.trentmann@newhavenmo.org

Publish in the New Haven Independent News September 4, 2024

Please note: you are receiving this notice because your property is located within 200 feet of the subject property (1006 George Street) as provided by the New Haven Municipal Code Section 410.060 paragraph A1.



City of New Haven

101 Front Street
PO Box 236
New Haven, MO 63068



September 24, 2024

To the Mayor and Board of Aldermen,

On September 24, 2024 the Planning and Zoning Commission had our monthly meeting. At that time a Public Hearing was held to consider an application for a Special Use Permit for a vacation rental at 1006 George Street. The property is owned by Mark Bauche. The property is zoned Single Family Residential (R-1A); a commercial use such as the one proposed in this district requires a Special Use Permit.

The Commission had good conversation regarding the guidelines that should be applied to the Special Use Permit. The list is included in the motion below. There were no concerns from the neighbors due to no one being in attendance.

The Planning and Zoning Commission made the following motion:

A motion to approve the Special Use Permit for 1006 George Street with the following stipulations:

- overnight guest limit is 6; group limit is 20
- limit the hours for reasons of noise Sunday-Thursday 9:00 pm
Friday and Saturday 11:00 pm
- maximum number of days for a rental is 28 days
- emergency numbers should be posted
- owners must live within 10 miles of the city limits of New Haven
- exit signs above exterior doors
- a fire extinguisher must be on the property
- residential trash pickup will be allowed due to the property owner staying overnight at times

Tim Otten, Felix Mesger 2nd. All were in favor.

Regards,

Philip McKernan
President, Planning & Zoning Commission

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**REGULAR MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
Public Works Facility, 205 Industrial Drive
September 11, 2024, 7:00 p.m.**

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

PRESENT: Mayor Jason Addison, Alderman Jacki Brown, 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, Building Inspector Michael Fleege, Evelyn Laboube, Alan Bell, Tim Otten

ABSENT: Alderman Gary Rustige

APPROVAL AND ADJUSTMENT OF AGENDA INCLUDING CONSENT AGENDA

Motion: to approve the agenda as presented with amendment for Douglas Street project. Brad Zobrist / Menke-2nd. Approved 3-0.

PUBLIC HEARING

- a. Public hearing to hear citizens comments on proposed amendments to the City's Natural Gas System User Charges**
No comment

Motion: to close public hearing. Jacki Brown / Brenda Menke2nd. Approved 3-0.

MINUTES AND MONEY ORDINANCES

Regular meeting minutes dated August 12, 2024, pages 2-6; Closed meeting minutes August 12, 2024 (by separate cover), Special meeting minutes August 13, 2024 (by separate cover), Closed meeting minutes August 15, 2024 (by separate cover), Special meeting minutes August 15, 2024, pages 22-23, Money Ordinances, pages 24-32; Additional Bills.

Motion: to accept Regular meeting minutes dated August 12, 2024, Closed meeting minutes August 12, 2024 (by separate cover), Special meeting minutes August 13, 2024 (by separate cover), Closed meeting minutes August 15, 2024 (by separate cover), Special meeting minutes August 15, 2024, Money Ordinances and Additional Bills
Brenda Menke / Brad Zobrist2nd. Approved 3-0.

CONSENT AGENDA

Motion: to accept Consent Agenda. Brenda Menke / Jacki Brown2nd. Approved 3-0.

PUBLIC COMMENT

Jason Addison thanked Alan Bell for cutting willow tree limbs hanging over sidewalk and thanked the group that planted the daylilies throughout town. He also stated that he would like people to slow down on our city streets.

Alan Bell asked if the City has any plans to limit the number of utility vehicles on city streets as there are getting to be a lot of them.

PRESENTATIONS

None

ORDINANCES AND RESOLUTIONS

Bill No. 24-1499 – **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**

This bill amends the Natural Gas user charges for the upcoming year. A Public Hearing Notice was published in the New Haven Independent News, posted at City Hall, post office and on the City's website. The bill presented makes the increase effective with the November billing.

This bill raises the General Service rate from \$.3846 to \$.3961 and increases the existing Customer charge from \$12.00 per month to \$14.00 per month.

This bill also adjusts the Large Volume User rate commodity charge from the existing \$.4290 and \$.2597 to \$.4419 and \$.2675 and increases the existing Customer charge from \$167.00 per month to \$169.00 per month.

BILL NO. 24-1499

ORDINANCE NO. 1474

INTRODUCED BY ALDERMEN BRENDA MENKE

FIRST READING – Alderman Brad Zobrist SECOND – Alderman Brenda Menke
SECOND READING – Alderman Jacki Brown 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 Gary Rustige - Absent

MAYOR REPORT

- a. Planning and Zoning Commission, three openings
- b. Board of Adjustment, one opening
- c. Congratulations to the Yard of the Month, Craig and Jill Monzyk
Mayor Addison thanked the Monzyk's for making their neighborhood beautiful

COUNCIL REPORT

- a. **Salary Study update, Alderman Brenda Menke**
She stated that she has been working on it, but it is not completed.
- b. **IT Committee, Alderman Brenda Menke**
No report
- c. **Economic Development Committee, Alderman Menke**

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- No report
- d. Communication Committee, Alderman Menke**
No report
- e. Planning and Zoning Commission, Alderman Zobrist**
Stated that the P & Z meeting is September 24
- f. Park Board, Alderman Brown**
Stated she was unable to attend meeting September 12.
- g. Tourism Committee, Alderman Brown**
Stated she is working on gathering information.
- h. 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.**
Stated this has been difficult due to lack of police.
- b. STK Investments, LLC letter dated 8-10-23, tabled 11-13-23, city attorney to prepare a response letter to STK**
Actively working on this.
- c. Prepare an Ordinance relating to changes in state laws regulating video service provider's fee**
Not completed yet

DEPARTMENT REPORTS

a. Franklin County Sheriff's

Sheriff department submitted call log.

b. Public Works

Director David Blankenship stated that the Douglas Street project may need to be put off until spring as the city does not have all easements yet; putting it off will give Public Works the chance to get caught up; seeding and strawing will begin on Park Drive soon; Public Works is one person below being fully staffed; the railing for the pedestrian bridge is here and ready to be put up, the lights are up and on; still waiting for Ameren to finish other lights; Public Works will be removing tree to straighten out trail; Veterans Memorial in park near pool is not finished; David discussed surplus sales of 2007 Chevy 2500 HD truck and F250 bed and rear bumper; will be filling potholes on Olive St and others; Park bathrooms have been vandalized again; still working on Park Board list; Notices are out for repairs on lift station #7 but have not heard anything, will call Jeff Meadows

City Administrator Kathy Trentmann gave an update on the TAP grant, still working with Archer to complete ADA compliance for ramp, MODOT says complete compliance will be very difficult to obtain.

c. Building Inspector

Mike Fleege stated that new home construction has really slowed down. He plans to look into unlicensed vehicles, improper storage of trailers (as brought up by Brad Zobrist).

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d. EMA

No report

Motion: to accept high bid of \$10,200.00 for 2007 Chevy Silverado Classic 2500HD advertised on GovDeals. Brenda Menke / Jacki Brown^{2nd}. Approved 3-0.

Motion: to accept high bid of \$2,025.00 for 2015 F250 bed and rear bumper advertised on GovDeals. Brad Zobrist / Jacki Brown^{2nd}. Approved 3-0.

CITY ADMINISTRATOR

**a. Special Events Permit, New Haven Marching Shamrocks, NHHS, Preview Parade
September 16, 2024 at 5:30 p.m., pages 63-65**

City Administrator Kathleen Trentmann stated this special events permit has been reviewed by the Public Works Director. This application requested police presence and temporary street closure while the band is marching the route.

Motion to approve NHHS Marching Shamrocks Preview Parade: Jacki Brown / Brenda Menke ^{2nd}. Approved 3-0.

**b. Special Events Permit, New Haven Area Chamber of Commerce Balloon Glow/Race
concessions, September 27 & 28, pages 66-67**

City Administrator Kathleen Trentmann stated this special event permit has been reviewed by the Public Works Director. This application requested police presence and street closure of Park Drive from the high school to the public restrooms. The Chamber will have additional port-a-potties on site.

Motion: Jacki Brown / Brenda Menke ^{2nd}. Approved 2-0. Brad Zobrist: Abstain.

**c. Special Events Permit, New Haven Balloon Race and Glow / Brad Zobrist / Pepsi-Cola or
New Haven, September 27 & 28, pages 68-69**

City Administrator Kathleen Trentmann stated this special event permit has been reviewed by the Public Works Director. This application requested police presence, traffic control, street barricades and street closure of a portion of Park Drive. Motion: Jacki Brown / Brenda Menke ^{2nd}. Approved 2-0. Brad Zobrist: Abstain.

d. Special Events Permit, Lang-A-Tang's 5th Annual Wing Wars, October 5, 2024, pages 70-71

City Administrator Kathleen Trentmann stated this special event permit has been reviewed by the Public Works Director. This application requested street closure of Main at Cottonwood to Miller, traffic cones / barricades and extra trash cans. They will also provide port-a-potties on site.

Motion: Brad Zobrist / Jacki Brown ^{2nd}. Approved 3-0.

e. 30th Anniversary Sister City Partnership

City Administrator Kathleen Trentmann stated that she has chosen a gift for this event from Astral Glass and gave a brief description of the item.

Motion: there being no further business to transact, motion made to adjourn the regular session at 7:48 p.m. Brenda Menke / Jacki Brown ^{2nd}. Approved 3-0.

Respectfully Submitted,
Heather D. Hahne

CITY CLERK

APPROVED THIS _____ DAY OF SEPTEMBER 2024

MAYOR

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Money Ordinances

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL REVENUES GOV DEALS, INC.	ADMIN FEES 2007 SILVERADO, BED		509.38		
	03 REVENUES TOTAL		509.38		
GENERAL ADMIN BMI TECHNOLOGIES LLC CHARLES A HURTH III GIS WORKSHOP LLC MARCO TECHNOLOGIES LLC MARXAM LLC MISSOURIAN MEDIA GROUP NEW HAVEN GERMAN-AMERICAN QUILL CORPORATION	MSP AGREEMENT SEPTEMBER 2024 AMINISTRATION SERVICES SEPT 24 COPIER MAINTENANCE EQUIPMENT MAINT AGREEMENT BUSINESS CARDS FREIGHT 30TH ANNIVERSARY BANQUET CARTRIDGES FILE FOLDER PAPER		517.95 1,200.00 182.50 92.87 120.00 107.29 60.00 1,225.00		
	10 GENERAL ADMIN TOTAL		3,505.61		
PUBLIC WORKS AMEREN MISSOURI AMEREN MISSOURI BMI TECHNOLOGIES LLC HOME OIL AUTO REPAIR, LLC M-K DISTRIBUTING MARCO TECHNOLOGIES LLC MERCY CLINIC EAST COMMUNITIES NEW HAVEN LUMBER	STREET LIGHTS FRONT FESTIVAL LIGHT MSP AGREEMENT SEPTEMBER 2024 BATTERY AND TIRE REPAIR WEDGE ANCHOR COPIER MAINTENANCE PRE-EMPLOYMENT SCREEN PHYSICAL CHROME TAPE RULE, TAPE MEASURE		2,709.31 340.57 129.49 199.21 51.84 38.06 28.80 94.03		
	11 PUBLIC WORKS TOTAL		3,591.31		
POLICE DEPARTMENT BMI TECHNOLOGIES LLC CHARLES A HURTH III HINTEN PLUMBING NEW HAVEN LUMBER	MSP AGREEMENT SEPTEMBER 2024 JURY TRIAL L KINGERT REPLACE 2 SHUTOFF VALVES AND CONNECTOR, RETURN 2 CONNECTORS		517.96 821.64 367.39 3.00		
	12 POLICE DEPARTMENT TOTAL		1,709.99		
	01 GENERAL TOTAL		9,316.29		
NATURAL GAS NATURAL GAS AMEREN MISSOURI AT & T MOBILITY BILLS IMPERIAL INC BMI TECHNOLOGIES LLC FISCHER OIL COMPANY GEOTHERMAL EXPERTS LLC GIS WORKSHOP LLC MERCY CLINIC EAST COMMUNITIES MFA OIL COMPANY MISSOURI ONE CALL SYSTEM INC NEW HAVEN LUMBER	PUBLIC WORKS FACILITY CELL PHONE PUBLIC WORKS FUEL MSP AGREEMENT SEPTEMBER 2024 DIESEL FUEL BORE FOR GAS LINE FRONTDESK 250 ADDT'L USERS PRE-EMPLOYMENT SCREEN PHYSICAL FUEL ONE CALL LOCATES C-BATTERY, SHARPIE		156.93 114.02 29.74 129.49 59.44 1,500.00 182.50 28.80 164.20 69.66 25.48		

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CLAIMS REPORT

Check Range: 9/10/2024-10/14/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
PRINT A SCENT INC	NAT GAS SCRATCH N SNIFF		2,284.74		
UTILITY SAFETY & DESIGN INC	RETAINER FEE SEPTEMBER 2024		225.00		

	30 NATURAL GAS TOTAL		4,970.00		

	04 NATURAL GAS TOTAL		4,970.00		
TRANSPORTATION TAX					
TRANSPORTATION TAX					
NEW HAVEN LUMBER	CONCRETE SIDEWALK BY CHURCH		1,527.30		
UNION RENTAL CENTER	ROCK RAKE		38.32		
WESTERMEYER EXCAVATING LLC	STOCKPILE DIRT		1,657.50		

	40 TRANSPORTATION TAX TOTAL		3,223.12		

	05 TRANSPORTATION TAX TOTAL		3,223.12		
MOTOR FUEL					
MOTOR FUEL					
BILLS IMPERIAL INC	FUEL		86.08		
FISCHER OIL COMPANY	DIESEL FUEL		172.07		
MFA OIL COMPANY	FUEL		475.31		

	41 MOTOR FUEL TOTAL		733.46		

	06 MOTOR FUEL TOTAL		733.46		
CAPITAL IMP SALES TAX					
CIST FUND					
BACKES & TOELKE AGRI PRODUCTS	SEED&FERTILIZER FOR PARK DR		473.88		

	50 CIST FUND TOTAL		473.88		

	08 CAPITAL IMP SALES TAX TOTAL		473.88		
WATER					
REVENUES					
GOV DEALS, INC.	ADMIN FEES 2007 SILVERADO, BED		509.38		

	03 REVENUES TOTAL		509.38		
WATER					
AMEREN MISSOURI	PUBLIC WORKS FACILITY		156.93		
AT & T MOBILITY	CELL PHONE PUBLIC WORKS		7.74		
BILLS IMPERIAL INC	FUEL		20.35		
BLECKMAN MACHINE & SUPPLY, INC	5 POIN SOCKETS & BOLTS		108.65		
BMI TECHNOLOGIES LLC	MSP AGREEMENT SEPTEMBER 2024		129.49		
FISCHER OIL COMPANY	DIESEL FUEL		40.67		
GIS WORKSHOP LLC	FRONTDESK 250 ADDT'L USERS		182.50		
MERCY CLINIC EAST COMMUNITIES	PRE-EMPLOYMENT SCREEN PHYSICAL		28.80		

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CLAIMS REPORT

Check Range: 9/10/2024-10/14/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MFA OIL COMPANY	FUEL		112.34		
MISSOURI ONE CALL SYSTEM INC	ONE CALL LOCATES		23.22		
SCHULTE SUPPLY INC	1" & 2" METERS		2,173.95		

	60 WATER TOTAL		2,984.64		

	09 WATER TOTAL		3,494.02		
SEWER REVENUES					
GOV DEALS, INC.	ADMIN FEES 2007 SILVERADO, BED		509.36		

	03 REVENUES TOTAL		509.36		
SEWER					
AMEREN MISSOURI	WWTF LAGOON		1,352.54		
AT & T MOBILITY	CELL PHONE PUBLIC WORKS		7.75		
BILLS IMPERIAL INC	FUEL		20.35		
BMI TECHNOLOGIES LLC	MSP AGREEMENT SEPTEMBER 2024		129.49		
FISCHER OIL COMPANY	DIESEL FUEL		40.68		
GIS WORKSHOP LLC	FRONTDESK 250 ADDT'L USERS		182.50		
HEARTLAND ENVIRONMENTAL	VS17 SEBS SLUDGE FILLRIGHT		47,800.00		
MERCY CLINIC EAST COMMUNITIES	PRE-EMPLOYMENT SCREEN PHYSICAL		28.80		
MFA OIL COMPANY	FUEL		112.34		
MISSOURI ONE CALL SYSTEM INC	ONE CALL LOCATES		23.22		
PACE ANALYTICAL SERVICES, LLC	TEST FOR LAGOON		1,650.60		

	61 SEWER TOTAL		51,348.27		

	11 SEWER TOTAL		51,857.63		
			=====		
	Accounts Payable Total		74,068.40		

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CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	9,316.29
04	NATURAL GAS	4,970.00
05	TRANSPORTATION TAX	3,223.12
06	MOTOR FUEL	733.46
08	CAPITAL IMP SALES TAX	473.88
09	WATER	3,494.02
11	SEWER	51,857.63

	TOTAL FUNDS	74,068.40

Paid Invoices

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL LIABILITIES					
AFLAC	AFLAC		61.65	18875	9/30/24
CITIZENS BANK OF NEW HAVEN	HSA	86.12		18859	9/13/24
CITIZENS BANK OF NEW HAVEN	HSA	61.27		18863	9/20/24
CITIZENS BANK OF NEW HAVEN	HSA	86.12		18872	9/30/24
CITIZENS BANK OF NEW HAVEN	HSA	59.87	293.38	18888	10/04/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	25.59		18865	9/20/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	24.06	49.65	18890	10/04/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	40.55		18864	9/20/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	38.14	78.69	18889	10/04/24
FED/FICA WITHHOLDING	FED/FICA TAX	674.24		12066432	9/13/24
FED/FICA WITHHOLDING	FED/FICA TAX	488.01		12066433	9/20/24
FED/FICA WITHHOLDING	FED/FICA TAX	674.24		12066434	9/30/24
FED/FICA WITHHOLDING	FED/FICA TAX	506.87		12066436	10/04/24
FED/FICA WITHHOLDING	FED/FICA TAX	218.02	2,561.38	12066441	10/11/24
FITNESS 24 / 7	FITNESS MEMBERSHIP		47.98	12066435	9/30/24
MISSOURI LAGERS	PENSION		2,218.46	12066443	10/07/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING		320.58	18882	10/01/24
02 LIABILITIES TOTAL			5,631.77		
GENERAL ADMIN					
AMEREN MISSOURI	ELECTRIC		321.91	18867	9/20/24
ANTHEM BCBS MO GROUP	INSURANCE		502.59	18866	9/20/24
CSG FORTE PAYMENTS, INC	POINT OF SALES CREDIT/DEBIT	21.92		12066438	9/10/24
CSG FORTE PAYMENTS, INC	CREDIT/DEBIT ONLINE	141.71	163.63	12066439	9/10/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	4.28		18877	9/30/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	29.22	33.50	18878	9/30/24
FIDELITY COMMUNICATIONS	TELEPHONE		75.99	18894	10/04/24
FP MAILING SOLUTIONS	POSTAGE		200.00	12066442	10/07/24
KATHLEEN TRENTMANN	MML HOTEL CONFERENCE REIMBURSE		711.94	18869	9/20/24
MICHAEL FLEECE	BUILDING INSPECTOR		2,259.00	18883	10/01/24
NATIONAL CPR FOUNDATION	STANDARD-CPR/AED/FIRST AID		47.84	18879	9/30/24
NEW HAVEN GERMAN-AMERICAN	BANQUET FEES		120.00	18870	9/20/24
REPUBLIC SERVICES	TRASH SERVICE		22,738.38	18881	10/01/24
VONAGE BUSINESS INC	VOIP TELEPHONE		155.55	18876	9/25/24
10 GENERAL ADMIN TOTAL			27,330.33		
PUBLIC WORKS					
7 CEDARS SUPPLY	BATH TISSUE AND CAN LINERS		154.90	18891	10/04/24
AMEREN MISSOURI	STREET LIGHTS		300.51	18868	9/20/24
AMEREN MISSOURI	ELECTRIC		117.96	18867	9/20/24
ANTHEM BCBS MO GROUP	INSURANCE		901.90	18866	9/20/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	9.50		18877	9/30/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	37.14	46.64	18878	9/30/24
HASLAG STEEL SALES INC	AUTO DARKENING HELMET		162.50	18895	10/04/24
HOFFMANN HILLERMAN NURSERY	SPOOL .105 LINE AND OIL		65.99	18898	10/04/24
NATIONAL CPR FOUNDATION	STANDARD-CPR/AED/FIRST AID		11.96	18879	9/30/24
O REILLY AUTO PARTS	OIL FILTER		47.15	18901	10/04/24
VONAGE BUSINESS INC	VOIP TELEPHONE		129.65	18876	9/25/24

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CLAIMS REPORT

Check Range: 9/10/2024-10/14/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
	11 PUBLIC WORKS TOTAL		1,939.16		
POLICE DEPARTMENT					
AMEREN MISSOURI	ELECTRIC		197.44	18867	9/20/24
AT & T MOBILITY	CELL PHONE		48.93	18871	9/24/24
COUNTY OF FRANKLIN, MISSOURI	LAW ENFORCEMENT SERVICES		59,609.00	18885	10/01/24
FIDELITY COMMUNICATIONS	TELEPHONE		232.21	18894	10/04/24
VONAGE BUSINESS INC	VOIP TELEPHONE		77.79	18876	9/25/24
	12 POLICE DEPARTMENT TOTAL		60,165.37		
EMERGENCY MANAGEMENT					
AMEREN MISSOURI	ELECTRIC		22.65	18867	9/20/24
DAVID CRUZ	EMA DIRECTOR		500.00	18884	10/01/24
VONAGE BUSINESS INC	VOIP TELEPHONE		25.93	18876	9/25/24
	13 EMERGENCY MANAGEMENT TOTAL		548.58		
MUNICIPAL COURT					
ANTHEM BCBS MO GROUP	INSURANCE		445.77	18866	9/20/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	10.08		18877	9/30/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	17.18	27.26	18878	9/30/24
	14 MUNICIPAL COURT TOTAL		473.03		
	01 GENERAL TOTAL		96,088.24		
NATURAL GAS					
LIABILITIES					
AFLAC	AFLAC PRETAX		67.88	18875	9/30/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18859	9/13/24
CITIZENS BANK OF NEW HAVEN	HSA	92.06		18863	9/20/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18872	9/30/24
CITIZENS BANK OF NEW HAVEN	HSA	98.51	276.69	18888	10/04/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	40.32		18865	9/20/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	32.08	72.40	18890	10/04/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	63.91		18864	9/20/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	50.85	114.76	18889	10/04/24
FED/FICA WITHHOLDING	FED/FICA TAX	444.10		12066432	9/13/24
FED/FICA WITHHOLDING	FED/FICA TAX	600.89		12066433	9/20/24
FED/FICA WITHHOLDING	FED/FICA TAX	444.10		12066434	9/30/24
FED/FICA WITHHOLDING	FED/FICA TAX	624.03	2,113.12	12066436	10/04/24
FITNESS 24 / 7	FITNESS MEMBERSHIP		19.95	12066435	9/30/24
MISSOURI LAGERS	PENSION		2,002.00	12066443	10/07/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING		292.21	18882	10/01/24
MISSOURI DEPARTMENT OF REVENUE	NG SALES TAX 9.225%	515.33		18861	9/12/24
MISSOURI DEPARTMENT OF REVENUE	NG SALES TAX	570.22	1,085.55	18887	10/01/24
	02 LIABILITIES TOTAL		6,044.56		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
REVENUES					
MISSOURI DEPARTMENT OF REVENUE		10.31-		18861	9/12/24
MISSOURI DEPARTMENT OF REVENUE		11.40-	21.71-	18887	10/01/24

03	REVENUES TOTAL		21.71-		
NATURAL GAS					
ANTHEM BCBS MO GROUP	INSURANCE		1,565.22	18866	9/20/24
CITY OF HERMANN	TRANSPORTATION GAS		3,023.50	18893	10/04/24
CSG FORTE PAYMENTS, INC	POINT OF SALES CREDIT/DEBIT	21.92		12066438	9/10/24
CSG FORTE PAYMENTS, INC	CREDIT/DEBIT ONLINE	141.71	163.63	12066439	9/10/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	17.38		18877	9/30/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	68.40	85.78	18878	9/30/24
FIDELITY COMMUNICATIONS	TELEPHONE		206.92	18894	10/04/24
FP MAILING SOLUTIONS	POSTAGE		200.00	12066442	10/07/24
MUNICIPAL GAS COMMISSION OF	GAS DELIVERY		15,365.09	18899	10/04/24

30	NATURAL GAS TOTAL		20,610.14		

04	NATURAL GAS TOTAL		26,632.99		
TRANSPORTATION TAX					
LIABILITIES					
AFLAC	AFLAC PRETAX		21.50	18875	9/30/24
CITIZENS BANK OF NEW HAVEN	HSA	36.71		18863	9/20/24
CITIZENS BANK OF NEW HAVEN	HSA	35.39	72.10	18888	10/04/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	13.40		18865	9/20/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	18.15	31.55	18890	10/04/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	21.25		18864	9/20/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	28.77	50.02	18889	10/04/24
FED/FICA WITHHOLDING	FED/FICA TAX	71.29		12066432	9/13/24
FED/FICA WITHHOLDING	FED/FICA TAX	208.76		12066433	9/20/24
FED/FICA WITHHOLDING	FED/FICA TAX	71.29		12066434	9/30/24
FED/FICA WITHHOLDING	FED/FICA TAX	199.35	550.69	12066436	10/04/24
FITNESS 24 / 7	FITNESS MEMBERSHIP		7.56	12066435	9/30/24
MISSOURI LAGERS	PENSION		486.56	12066443	10/07/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING		73.94	18882	10/01/24

02	LIABILITIES TOTAL		1,293.92		
TRANSPORTATION TAX					
ANTHEM BCBS MO GROUP	INSURANCE		500.99	18866	9/20/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	5.25		18877	9/30/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	20.64	25.89	18878	9/30/24
HASLAG STEEL SALES INC	RAMP SPRING FOR TRAILER		58.28	18895	10/04/24

40	TRANSPORTATION TAX TOTAL		585.16		

05	TRANSPORTATION TAX TOTAL		1,879.08		

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CLAIMS REPORT

Check Range: 9/10/2024-10/14/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CAPITAL IMP SALES TAX					
CIST FUND					
BFA CONSULTANTS ENGINEERS SURV	ENGINEERING FOR DOUGLAS ST		3,843.75	18892	10/04/24
NEW HAVEN FARM & FEED	LAWN MIX AND FERTILIZER		357.55	18900	10/04/24

50	CIST FUND TOTAL		4,201.30		

08	CAPITAL IMP SALES TAX TOTAL		4,201.30		
WATER					
LIABILITIES					
AFLAC	AFLAC PRETAX		62.61	18875	9/30/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18859	9/13/24
CITIZENS BANK OF NEW HAVEN	HSA	82.94		18863	9/20/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18872	9/30/24
CITIZENS BANK OF NEW HAVEN	HSA	81.05	250.11	18888	10/04/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	29.58		18865	9/20/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	32.08	61.66	18890	10/04/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	46.88		18864	9/20/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	50.85	97.73	18889	10/04/24
FED/FICA WITHHOLDING	FED/FICA TAX	444.10		12066432	9/13/24
FED/FICA WITHHOLDING	FED/FICA TAX	530.12		12066433	9/20/24
FED/FICA WITHHOLDING	FED/FICA TAX	444.10		12066434	9/30/24
FED/FICA WITHHOLDING	FED/FICA TAX	511.72	1,930.04	12066436	10/04/24
FITNESS 24 / 7	FITNESS MEMBERSHIP		17.28	12066435	9/30/24
MISSOURI LAGERS	PENSION		1,816.51	12066443	10/07/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING		268.13	18882	10/01/24

02	LIABILITIES TOTAL		4,504.07		
WATER					
AMEREN MISSOURI	ELECTRIC		2,733.72	18867	9/20/24
ANTHEM BCBS MO GROUP	INSURANCE		1,565.22	18866	9/20/24
BYRNE & JONES CONSTRUCTION	LEAD SERVICE LINE INVENTORY		10,500.00	18862	9/13/24
CSG FORTE PAYMENTS, INC	POINT OF SALES CREDIT/DEBIT	21.93		12066438	9/10/24
CSG FORTE PAYMENTS, INC	CREDIT/DEBIT ONLINE	141.71	163.64	12066439	9/10/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	17.38		18877	9/30/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	68.42	85.80	18878	9/30/24
FP MAILING SOLUTIONS	POSTAGE		200.00	12066442	10/07/24
HIGH TIDE TECHNOLOGIES, LLC	ANNUAL COMMUNICATION RENEWAL		1,892.00	18897	10/04/24

60	WATER TOTAL		17,140.38		

09	WATER TOTAL		21,644.45		
SEWER					
LIABILITIES					
AFLAC	AFLAC PRETAX		62.57	18875	9/30/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18859	9/13/24
CITIZENS BANK OF NEW HAVEN	HSA	82.95		18863	9/20/24
CITIZENS BANK OF NEW HAVEN	HSA	43.07		18872	9/30/24
CITIZENS BANK OF NEW HAVEN	HSA	81.08	250.16	18888	10/04/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	29.57		18865	9/20/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	32.09	61.66	18890	10/04/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	46.87		18864	9/20/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	50.85	97.72	18889	10/04/24
FED/FICA WITHHOLDING	FED/FICA TAX	444.05		12066432	9/13/24
FED/FICA WITHHOLDING	FED/FICA TAX	530.06		12066433	9/20/24
FED/FICA WITHHOLDING	FED/FICA TAX	444.05		12066434	9/30/24
FED/FICA WITHHOLDING	FED/FICA TAX	511.62	1,929.78	12066436	10/04/24
FITNESS 24 / 7	FITNESS MEMBERSHIP		17.23	12066435	9/30/24
MISSOURI LAGERS	PENSION		1,816.69	12066443	10/07/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING		268.14	18882	10/01/24

	02 LIABILITIES TOTAL		4,503.95		
SEWER					
AMEREN MISSOURI	ELECTRIC		2,491.54	18867	9/20/24
ANTHEM BCBS MO GROUP	INSURANCE		1,565.22	18866	9/20/24
CSG FORTE PAYMENTS, INC	POINT OF SALES CREDIT/DEBIT	21.93		12066438	9/10/24
CSG FORTE PAYMENTS, INC	CREDIT/DEBIT ONLINE	141.72	163.65	12066439	9/10/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	17.38		18877	9/30/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	68.42	85.80	18878	9/30/24
FIDELITY COMMUNICATIONS	TELEPHONE		114.54	18894	10/04/24
HIGH TIDE TECHNOLOGIES, LLC	ANNUAL COMMUNICATION RENEWAL		1,892.00	18897	10/04/24
RUSH TRUCK CENTERS OF	PART FOR VAC TRUCK		377.48	18902	10/04/24
SECURITY BANK OF KANSAS CITY	COP 2014 TRUST NO. 1-5355-10		62,951.37	18886	10/01/24

	61 SEWER TOTAL		69,641.60		

	11 SEWER TOTAL		74,145.55		
			=====		
	Accounts Payable Total		224,591.61		

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CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	96,088.24
04	NATURAL GAS	26,632.99
05	TRANSPORTATION TAX	1,879.08
08	CAPITAL IMP SALES TAX	4,201.30
09	WATER	21,644.45
11	SEWER	74,145.55

	TOTAL FUNDS	224,591.61

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		CALENDAR	9/2024, FISCAL	3/2025	PCT OF FISCAL YTD		25.0%
		TOTAL	MTD	YTD	PERCENT	UNEXPENDED	
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	BALANCE	BALANCE	EXPENDED		
	GENERAL ADMIN TOTAL	889,443.36	11,525.73	95,199.13	10.70	794,244.23	
	PUBLIC WORKS TOTAL	277,122.08	11,417.05	37,346.28	13.48	239,775.80	
	POLICE DEPARTMENT TOTAL	700,750.00	73,278.31	205,779.07	29.37	494,970.93	
	EMERGENCY MANAGEMENT TOTAL	15,175.00	548.58	1,666.22	10.98	13,508.78	
	MUNICIPAL COURT TOTAL	42,350.00	1,215.19	7,198.37	17.00	35,151.63	
		=====	=====	=====	=====	=====	
	GENERAL TOTAL	1,924,840.44	97,984.86	347,189.07	18.04	1,577,651.37	
		=====	=====	=====	=====	=====	
	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	1,722.90	3,000.73	4.05	71,024.27	
	POOL TOTAL	290,696.00	2,318.59	123,883.24	42.62	166,812.76	
	ADMIN TOTAL	4,099.92	343.32	856.97	20.90	3,242.95	
		=====	=====	=====	=====	=====	
	PARK BOARD TOTAL	368,820.92	4,384.81	127,740.94	34.63	241,079.98	
		=====	=====	=====	=====	=====	
	NATURAL GAS TOTAL	1,185,336.07	41,566.18	96,448.69	8.14	1,088,887.38	
		=====	=====	=====	=====	=====	
	NATURAL GAS TOTAL	1,185,336.07	41,566.18	96,448.69	8.14	1,088,887.38	
		=====	=====	=====	=====	=====	
	TRANSPORTATION TAX TOTAL	143,900.00	4,414.61	14,285.19	9.93	129,614.81	
		=====	=====	=====	=====	=====	
	TRANSPORTATION TAX TOTAL	143,900.00	4,414.61	14,285.19	9.93	129,614.81	
		=====	=====	=====	=====	=====	
	MOTOR FUEL TOTAL	64,000.00	1,702.58	2,007.85	3.14	61,992.15	
		=====	=====	=====	=====	=====	
	MOTOR FUEL TOTAL	64,000.00	1,702.58	2,007.85	3.14	61,992.15	
		=====	=====	=====	=====	=====	
	CIST FUND TOTAL	374,620.00	8,695.86	15,272.81	4.08	359,347.19	
		=====	=====	=====	=====	=====	
	CAPITAL IMP SALES TAX TOTAL	374,620.00	8,695.86	15,272.81	4.08	359,347.19	
		=====	=====	=====	=====	=====	
	WATER TOTAL	632,613.47	29,677.10	73,527.13	11.62	559,086.34	
		=====	=====	=====	=====	=====	
	WATER TOTAL	632,613.47	29,677.10	73,527.13	11.62	559,086.34	
		=====	=====	=====	=====	=====	
	SEWER TOTAL	1,187,448.30	45,751.32	145,210.70	12.23	1,042,237.60	
		=====	=====	=====	=====	=====	
	SEWER TOTAL	1,187,448.30	45,751.32	145,210.70	12.23	1,042,237.60	
		=====	=====	=====	=====	=====	
	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	234,177.32	821,682.38	13.76	5,149,996.82	
		=====	=====	=====	=====	=====	

REVENUE REPORT

CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	REVENUES TOTAL	1,422,513.00	94,489.33	276,982.52	19.47	1,145,530.48
	GENERAL TOTAL	1,422,513.00	94,489.33	276,982.52	19.47	1,145,530.48
	REVENUES TOTAL	92,430.00	297.41	807.92	.87	91,622.08
	PARK MAINTENANCE & IMPROV TOTA	92,430.00	297.41	807.92	.87	91,622.08
	REVENUES TOTAL	361,220.00	6,276.89	33,120.09	9.17	328,099.91
	PARK BOARD TOTAL	361,220.00	6,276.89	33,120.09	9.17	328,099.91
	REVENUES TOTAL	1,133,975.00	47,692.03	211,046.84	18.61	922,928.16
	NATURAL GAS TOTAL	1,133,975.00	47,692.03	211,046.84	18.61	922,928.16
	REVENUES TOTAL	145,065.00	12,065.41	33,626.58	23.18	111,438.42
	TRANSPORTATION TAX TOTAL	145,065.00	12,065.41	33,626.58	23.18	111,438.42
	REVENUES TOTAL	83,050.00	8,602.29	24,130.60	29.06	58,919.40
	MOTOR FUEL TOTAL	83,050.00	8,602.29	24,130.60	29.06	58,919.40
	REVENUES TOTAL	315,000.00	56,828.23	78,383.52	24.88	236,616.48
	CAPITAL IMP SALES TAX TOTAL	315,000.00	56,828.23	78,383.52	24.88	236,616.48
	REVENUES TOTAL	452,225.00	57,244.78	140,464.67	31.06	311,760.33
	WATER TOTAL	452,225.00	57,244.78	140,464.67	31.06	311,760.33
	REVENUES TOTAL	880,454.00	51,075.33	143,819.58	16.33	736,634.42
	SEWER TOTAL	880,454.00	51,075.33	143,819.58	16.33	736,634.42
	REVENUES TOTAL	5,000.00	38.13	120.54	2.41	4,879.46
	CAP IMP PROJ RSRV FUND TOTAL	5,000.00	38.13	120.54	2.41	4,879.46

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REVENUE REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	TOTAL REVENUE	4,890,932.00	334,609.83	942,502.86	19.27	3,948,429.14

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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	1,108,112.22	94,489.33	97,984.86	1,792.84	1,107,043.53	1,924,840.44	276,982.52	347,189.07	1,577,651.37	81.96
02 PARK MAINTENANCE & IMPRO	57,104.61	297.41	.00	.00	57,731.44	90,000.00	807.92	.00	90,000.00	100.00
03 PARK BOARD	197,030.44	6,276.89	4,384.81	1,286.08	200,380.34	368,820.92	33,120.09	127,740.94	241,079.98	65.37
04 NATURAL GAS	1,366,657.24	47,692.03	41,566.18	422.99	1,370,906.57	1,185,336.07	211,046.84	96,448.69	1,088,887.38	91.86
05 TRANSPORTATION TAX	133,673.07	12,065.41	4,414.61	202.88	141,526.75	143,900.00	33,626.58	14,285.19	129,614.81	90.07
06 MOTOR FUEL	132,645.78	8,602.29	1,702.58	.00	139,545.49	64,000.00	24,130.60	2,007.85	61,992.15	96.86
07 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
08 CAPITAL IMP SALES TAX	41,542.08	56,828.23	8,695.86	4,201.30	93,875.75	374,620.00	78,383.52	15,272.81	359,347.19	95.92
09 WATER	274,085.04	57,244.78	29,677.10	3,038.73	300,361.99	632,613.47	140,464.67	73,527.13	559,086.34	88.38
11 SEWER	473,619.75	51,075.33	45,751.32	3,587.82	479,160.90	1,187,448.30	143,819.58	145,210.70	1,042,237.60	87.77
14 CAP IMP PROJ RSRV FUND	448,987.24	38.13	.00	.00	449,025.37	100.00	120.54	.00	100.00	100.00
Report Total	4,233,457.47	334,609.83	234,177.32	14,532.64	4,339,558.13	5,971,679.20	942,502.86	821,682.38	5,149,996.82	86.24

Report of Money Collected for the Month of September 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	12,467.85	0.00	12,467.85	907.95	11,559.90
FRC Gen Rev -P.P.	7,385.24	626.20	8,011.44	1,055.53	6,955.91
FRC Park -R/est	3,109.78	0.00	3,109.78	224.21	2,885.57
FRC Park -P.P.	1,973.45	153.73	2,127.18	258.94	1,868.24
FRC Park Debt-R/est	4,519.51	0.00	4,519.51	392.55	4,126.96
FRC Park Debt-P.P.	2,124.29	249.29	2,373.58	421.03	1,952.55
Penalties Gen (all)	0.00	555.85	555.85	555.85	0.00
Penalties Park (all)	0.00	137.16	137.16	137.16	0.00
Penalties Park Debt (all)	0.00	238.14	238.14	238.14	0.00
Interest Gen (all)	0.00	6.60	6.60	6.60	0.00
Interest Park (all)	0.00	1.63	1.63	1.63	0.00
Interest Park Debt (all)	0.00	2.76	2.76	2.76	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	25,811.57	25,811.57	25,811.57	0.00
Franchise Utility	0.00	509.08	509.08	509.08	0.00
Franchise Tax - Ameren	0.00	22,881.47	22,881.47	22,881.47	0.00
Motor Vehicle	0.00	3,949.28	3,949.28	3,949.28	0.00
Cigarette Tax	0.00	290.75	290.75	290.75	0.00
Animal License	0.00	0.00	0.00	0.00	0.00
Business License	0.00	150.00	150.00	150.00	0.00
ATV License (new)	0.00	15.00	15.00	15.00	0.00
Veh License Receivables	470.00	0.00	470.00	0.00	470.00
Berger Utility -Water/Sewer/Trash	0.00	93.60	93.60	93.60	0.00
Building Permits	0.00	882.00	882.00	882.00	0.00
Zoning Permits	0.00	0.00	0.00	0.00	0.00
Occupancy Permits	0.00	190.00	190.00	190.00	0.00
Material Labor	15,832.90	103.10	15,936.00	0.00	15,936.00
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	1.11	1.11	1.11	0.00
POLICE Reports	0.00	0.00	0.00	0.00	0.00
COURT FINES	0.00	362.50	362.50	362.50	0.00
Archer Reimbursement	0.00	44,768.77	44,768.77	44,768.77	0.00
PD-Prop P Sales Tax	0.00	11,188.92	11,188.92	11,188.92	0.00
Rent-Cingular AT&T Mobility	0.00	0.00	0.00	0.00	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 Surplus	0.00	3,825.00	3,825.00	3,825.00	0.00
Anthem Rebate	0.00	8,303.40	8,303.40	8,303.40	0.00
TOTAL	\$50,001.50	\$126,646.91	\$176,648.41	\$128,774.80	\$47,873.61

	Outstanding from Previous Month	New Billings	Total to be Collected	Actual Collected	Outstanding
Water Operating					
Water Residential	40,059.13	43,268.77	83,327.90	39,623.34	43,704.56
Water Material Tax	39.37	57.74	97.11	0.00	97.11
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	535.75	626.29	1,162.04	0.00	1,162.04
Water Surplus	0.00	4,854.38	4,854.38	4,854.38	0.00
Trash	28,174.46	22,874.04	51,048.50	22,273.86	28,774.64
TOTAL	\$68,808.71	\$71,681.22	\$140,489.93	\$66,751.58	\$73,738.35
*****	*****	*****	*****	*****	*****
Sewer Sp Road District	0.00	0.00	0.00	0.00	0.00
Sewer Surplus	0.00	4,584.37	4,584.37	4,584.37	0.00
Sewer Charge	48,920.90	47,003.92	95,924.82	43,667.01	52,257.81
Sewer Tap	0.00	0.00	0.00	0.00	0.00
Motor Fuel	0.00	8,590.69	8,590.69	8,590.69	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)	11,020.65	100.00	11,120.65	100.00	11,020.65
Trash Deposit-(new way)	5,346.00	60.00	5,406.00	60.00	5,346.00
Nat. Gas Deposit-(new way)	5,580.00	0.00	5,580.00	65.00	5,515.00
Natural Gas Surplus	0.00	759.37	759.37	759.37	0.00
Gas Material/Int/ Inspection & City of Berger-operating/transp (put together now)	4,892.10	1,117.53	6,009.63	1,118.68	4,890.95
Natural Gas Collection	42,797.54	47,942.14	90,739.68	45,671.16	45,068.52
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	12,053.69	12,053.69	12,053.69	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	12,053.69	12,053.69	12,053.69	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	0.00	0.00	0.00	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	\$118,557.19	\$134,265.40	\$252,822.59	\$128,723.66	\$124,098.93

City of New Haven
Special Assessments
September 30, 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	-	307.26	-	15,560.28
-	-	-	-	-
<u>15,253.02</u>	<u>-</u>	<u>307.26</u>	<u>-</u>	<u>15,560.28</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>
-	-	-	-

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>
-	-	-	-

Capital Improvement Sales Tax:

City of New Haven
Other Receivables
September 30, 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
	<u>375.72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>375.72</u>

	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	3,355.44	-	-	-	-	-	-	3,418.68	1,057.93
07/10/24 Artisan S	-	-	28.53	3,754.49	-	50.00	-	-	-	3,833.02
	<u>1,121.17</u>	<u>3,355.44</u>	<u>28.53</u>	<u>3,754.49</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,418.68</u>	<u>4,890.95</u>

	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	44.38	-	1.01	-	3.92	-	-	-	-	49.31
7/10/2024 NB West	-	86.20	-	-	7.95	-	-	7.95	86.20	-
8/6/2024 Environm	-	50.11	-	-	4.62	-	-	4.62	50.11	-
8/15/2024 Courtney	-	490.70	-	-	35.45	-	-	-	-	526.15
9/4/2024 Artisan S	-	625.95	-	-	57.74	-	-	-	-	683.69
	<u>44.38</u>	<u>-</u>	<u>1.01</u>	<u>-</u>	<u>109.68</u>	<u>-</u>	<u>-</u>	<u>12.57</u>	<u>136.31</u>	<u>1,259.15</u>

	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	-	-	-	-	-	-	-	-
	<u>-</u>	<u>0.00</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	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
CITIZENS - CHECKING							
BANK	CITIZENS - CHECKING						3,507,892.93
01	CASH - GENERAL FUND	628,237.35	139,285.67	153,642.58	613,880.44		
01	RIVERFRONT SITE RESTRICTED	30,321.91	2.58	0.00	30,324.49		
01	PROP P RESTRICT	117,459.95	11,199.41	3,040.06	125,619.30		
01	RESTRICT CASH/POLICE DONA	33,327.70	2.84	0.00	33,330.54		
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	69,372.87	5.91	0.00	69,378.78		
01	PROP P RESERVE	14,765.43	5,099.25	0.00	19,864.68		
01	ARPA - CASH	214,627.01	18.29	0.00	214,645.30	693.11	
02	CASH - PARK MAINT & IMPROV	57,104.61	626.83	0.00	57,731.44		
04	CASH - NATURAL GAS	1,165,265.09	47,981.45	43,749.22	1,169,497.32	817.81	
05	CASH - TRANSPORTATION TAX	133,673.07	12,091.30	4,237.62	141,526.75	47.39	
06	CASH - MOTOR FUEL	132,645.78	9,287.39	2,387.68	139,545.49		
08	CASH - CAPITAL IMP SALES TAX	41,542.08	56,930.20	4,596.53	93,875.75		
09	CASH - WATER	93,498.01	55,315.40	29,053.46	119,759.95		
09	REPAIR AND REPLACEMENT	180,587.03	15.01	0.00	180,602.04	189.04	
11	CASH - SEWER	120,915.80	48,211.64	42,700.05	126,427.39		
11	SEWER REPAIR/REPLACEMENT	352,703.95	29.56	0.00	352,733.51	107.52	
19	CASH - DEPOSIT FUNDS	21,946.65	160.00	225.00	21,881.65		
19	DEPOSIT	0.00	0.00	0.00	0.00		
19	BID SECURITY DEPOSIT	0.00	0.00	0.00	0.00	1,238.37	
	PENDING CREDIT-CARD DEPOSITS					5,825.13	
CITIZENS - CHECKING TOTALS		3,407,994.29	386,262.73	283,632.20	3,510,624.82	2,731.89-	3,507,892.93
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						72,803.31
03	CASH - PARK BOARD	6,605.20	6,426.86	3,098.73	9,933.33		
03	DEDICATED PROPERTY TAX POOL	39,697.41	0.00	0.00	39,697.41		
03	DOWNTOWN PLAYGROUND DONATIONS	22,582.00	0.00	0.00	22,582.00	590.57	
CITIZENS - CHECKING PARK BRD T		68,884.61	6,426.86	3,098.73	72,212.74	590.57	72,803.31

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BANK CASH REPORT
2024

BANK FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
CITIZENS - SAVINGS PARK BOARD							
BANK 03	CITIZENS - SAVINGS PARK BOARD CASH RESERVES (SAVINGS)	128,145.83	21.77	0.00	128,167.60		128,167.60
	CITIZENS - SAVINGS PARK BOARD	128,145.83	21.77	0.00	128,167.60	0.00	128,167.60
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 DEPOSITS	448,987.24	38.13	0.00	449,025.37	38.13	
	CAPITAL IMP PROJ FUND RESERVE	448,987.24	38.13	0.00	449,025.37	38.13-	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 DEPOSITS	201,392.15	17.10	0.00	201,409.25	17.10	201,392.15
	CITIZENS BANK- NAT GAS RESRV T	201,392.15	17.10	0.00	201,409.25	17.10-	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	198,783.91	33.77	0.00	198,817.68		198,817.68
	CITIZENS BANK OF NH-COP 2019 T	198,783.91	33.77	0.00	198,817.68	0.00	198,817.68
TOTAL OF ALL BANKS		4,454,188.03	392,800.36	286,730.93	4,560,257.46	2,196.55-	4,558,060.91

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MUNICIPAL DIVISION SUMMARY REPORTING FORM

<u>COURT INFORMATION</u>	Municipality: New Haven Municipal	Reporting Period: Sep 1, 2024 - Sep 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	\$320.50	Court Automation	\$21.00
Clerk Fee - Excess Revenue	\$24.00	Total Other Disbursements	\$21.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$0.74	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$409.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$0.00
Total Excess Revenue	\$345.24	Total Disbursements	\$409.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$0.00		
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	\$3.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$21.39		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.37		
Law Enforcement Training (LET) Fund surcharge	\$6.00		
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	\$42.76		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: New Haven Municipal	Reporting Period: Sep 1, 2024 - Sep 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.	
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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	\$42.76		

Public Works Report for September 2024

Handrail and Fence for the Pedestrian Bridge All of the fence has been installed. There are still sections of handrail that need to be installed and a light on the west end of the ramp.

Water Department: We received a letter of violation from DNR for not having a screen on the overflow on water tower 2. The screen was repaired within one week of the results of the inspection but the letter and pictures proving we had made the repairs were one day late getting back to DNR, which resulted in a violation.

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

Still waiting for Travis from Archer Elgin to 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 sent emails regarding results and have not received anything. The middle of August we started noticing that we were getting higher than normal test results from our test for our weekly E coli, and our monthly tests for BOD and TSS. At first, we thought that this was lab errors, or the lagoon was rolling over due to the dry weather. We contacted Heartland Environmental to get their opinions. They also said that they had other clients who were having similar problems, and they thought it was due to the dry weather. The middle of September we started noticing soap suds on the lagoon around the aerators. We then found soap suds in the UV plant and coming out of a clean out pipe for the UV plant that is about 9 foot deep. We also found soap suds on the riverbank where the lagoon discharges into the river. We then contacted Heartland, and they gave us the name of the lab that they used. We took samples from the u.v. plant as well as a manhole. The sample from the lagoon was found to be high in BOD, COD, TSS. The sample from the manhole was found to be high in BOD, COD, TSS, and surfactants. We believe that the surfactants are killing the good bacteria in the lagoon, and this is what is giving us the failing test results.

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. . Got a load of asphalt and patched all the potholes around town.

Tap Grant sidewalk- The contractor has been here and repoured the sections of the sidewalk that did not meet ADA requirements, installed the handrails and graded and planted grass

Park Drive Realignment – Ameren has pulled the wire and installed the streetlights. We finished the grading and grass has been planted.

Routine Jobs Street Department

- Street sign maintenance
- Clean storm grates and sweep up rock.
- Mow Grass
- **Natural Gas Department**

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- Painted Bail Park Pavilion. We repaired bad boards and painted the fence at the entrance to Bail Park. The ball fields have been plug aerated and over seeded. The pool and pool house have been winterized. Sand has been added to the pits around the playground equipment. Met with the building inspector to get his opinion on what repairs the concession stand needs. Installed new sign for Bock and Lions Field. We are going to starting removing dead trees as time allows.

Routine Jobs Parks Department

Clean restrooms and empty trash twice weekly

Mow grass.

Trim

Daily checks of Chemical levels at the pool

Pool- winterized

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.

**Planning and Zoning Commission Meeting
September 24, 2024
New Haven City Hall**

Call to Order:

Phil McKernan called the meeting to order at 7:00 p.m.

Board Members Present

Tim Otten, Ed Shivers, Todd Blanc, Phil McKernan, Mike Guittar, Felix Mesger and Charlie Tritch

Staff Members Present:

Lori Quick and Mike Fleege

Others Present:

Mark Bauche

****Motion to approve the minutes from June 25, 2024 Tim Otten, Todd Blanc 2nd. All were in favor**

Public Hearing: Special Use Permit application for a vacation rental, applicant Mark Bauche at 1006 George Street. This property is zoned Single Family Residential (r1A), a commercial use such as the one purposed in this district requires a Special Use Permit. Property owners located within 200 feet of the subject property were mailed notices as provided by the New Haven Municipal Code Section 405.950 A4.

Presenter Mark Bauche stated that he bought the house 3-4 years ago, he stripped it to the brick. As a VRBO it will help to offset the cost of remodeling the house. There is plenty of off-street parking. He will be very selective on who he allows to rent it out.

Mike Fleege stated that we have done similar properties in town. There will need to be quiet times established, signage, length of stay allowed, it will be subject to Lodging Tax. It has two bedrooms and in the past two were allowed to stay in each room. A Business License will be required and a yearly occupancy permit will need to be done. The Special Use Permit is non-transferable.

Public Comment: Mike Bumgarner questioned the max occupancy would be allowed. He wanted to know it would be figured on the number of people allowed at one time. What keeps adults from renting the property then turning it over to teenagers? Mike Fleege answered that the square footage is used in calculating the occupancy based on what is in the code book. There are rules established at each property to avoid some of the problems Mr. Bumgarner asked about.

****Motion to close Public Hearing Tim Otten, Felix Mesger 2nd. All were in favor.**

Board discussion: Mark Bauche lives only about 10 miles from the property. A Vacation Rental would be the same rules as regular residential. The number overnight was decided to be six individuals. Day guests would be maxed at 20. Quiet time would be after 9:00 pm Sunday – Thursday and after 11:00 pm on Friday and Saturday. The following items would be required; exit signs above some of the doors, a fire extinguisher, emergency numbers should be posted, the max number of days for one continuous stay is 28 days. Residential trash pickup would be allowed because the owner would stay there at times.

****Motion to approve and recommend to the Board of Aldermen the Special Use Permit be allowed at 1006 George Street with the following stipulations: exit signs above some of the doors, a fire extinguisher, emergency numbers should be posted, the max number of days for one continuous stay is 28 days. Residential trash pickup would be allowed because the owner would stay there at times Tim Otten, Felix Mesger 2nd. All were in favor.**

****Motion to adjourn Tim Otten, Ed Shivers 2nd. All were in favor.**

Respectfully submitted,

A handwritten signature in black ink that reads "Lori Quick". The signature is written in a cursive, flowing style.

Lori Quick

**Park Board Meeting
September 12, 2024
New Haven City Hall**

Call to Order:

Phil McKernan called the meeting to order at 7:00 p.m.

Roll Call of Members:

David Gruenke, Felix Mesger, Nick Perjak, Phil McKernan, Dallas Pennock and Mary VonBehren

Staff Members Present:

Kathy Trentmann, Lori Quick and David Blankenship

Others Present

David Luecke, Christina Mesger and Evelyn Laboube

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

Public Comment – No public comment.

Youth League – Christina Mesger

Christina Mesger asked permission for the Youth League to use the Lions Field East Stand on Thursday, September 26 for prepping food for the Balloon Glow.

****Motion to allow the Youth League use the Lions Club Eat Stand for prepping food on September 26, 2024 Dallas Pennock, David Gruenke 2nd. All were in favor.**

Christina Mesger had a list of discussion items. The first section was addressing things with the actual Eat Stand building. The items listed were as follows:

- The roof
- Bathroom door
- Screen door into the concession stand
- Electric issues with the field lights, scoreboards, concession panel and both field panels.

The second section was regarding the contract between the Youth League and the Park Board for 2025. Will the rental rates increase for 2025?

The Youth League is willing to assist with getting the ball fields ready on game day. There needs to be a time set if Public Works cannot get it done it is communicated to the Youth League in advance so they can plan accordingly. Dallas Pennock suggested making the ball fields first priority for the day. There needs to be better communication with regards to prepping the fields. It should be stated in the contract so that everyone is on the same page. Youth league could stripe the fields but again would need to know in advance. The Youth League has said they would purchase the field dry. The previous year chalk had been donated and now that supply has been used. Who will pay for the chalk for 2025? In previous years Kathy stated the City had paid for it in previous years.

The third section was regarding miscellaneous items. There has been a request for handicap parking at Bock Field. Possibly a concrete pad for parking. A request for a ADA Porta Potty on Bock field along with a hand washing station. Field signs need to be replaced. David said they were on order.

David Blakenship reported that the electric on Bock field would cost \$800. This would include a meter loop with breakers and a key switch. There would be contactors for each light, a new disconnect with breakers for each light.

****Motion to approve the \$800 to be used for fixing the light problem on Bock Field Dallas Pennock, Felix Mesger 2nd. All were in favor.**

There was discussion regarding Grants for replacing the lights to LED. Ameren was mentioned as a possible option.

Staff Report

Davis said that the following items have been done from Mary VonBehren's list. They are as follows:

- Handrail fixed
- Trees cut by Bail Park
- Fence fixed and painted
- Ramp poured at main park
- Load of sand for Bail Park and main park swing set area
- They will seed and straw for new grass

Mary said that she would contact David with the date they will need the picnic tables moved.

Pool/Concession Stand

Discussion regarding next year's Pool Manager. Brooklyn Covington will not be back next year as Pool Manager. Her sister Natalie will not be doing the Assistant Manager next year. Kathy stated that we need to find someone so that they can take the test in February. We have to do this in order to train the other guards. They decided to start advertising and to check with last year's guards to see if anyone is interested. We could hire 2 managers and send them both to training.

Special Event Application

Pepsi Balloon Glow and Race

There was discussion regarding how many Port-a-Potty would be required for the event. Some felt that additional units should be rented and others felt the number of 6 would be adequate if they added 1 handicap Port-a-Potty along with the hand washing station. The Chamber of Commerce would like to be billed for the clean-up the Public Works Department does for the event.

****Motion to approve the two special event applications with the addition of one handicap Port-A-Potty along with the 6 Port-A-Potties and hand washing station David Gruenke, Nick Perjak 2nd. 5 yay and 1 nay (Dallas Pennock)**

Lang-A-Tang Wing Wars

****Motion to approve the Special Event Lang-A-Tang Wing Wars Felix Mesger, Dallas Pennock. All were in favor.**

Christmas by Moonlight

David Luecke and Evelyn Laboube asked the Park Board to co-sponsor for the event by providing the insurance.

****Motion to approve the special event permit for Christmas by Moonlight and to be co-sponsor by providing the insurance Felix Mesger, Dallas Pennock 2nd. All were in favor**

MIRMA Visit

There was an inspection done of the Park and a list of items was provided to Public Works to fix.

****Motion to adjourn Felix Mesger, Nick Perjak 2nd. All were in favor.**

Respectfully submitted,

A handwritten signature in cursive script that reads "Lori Quick". The letters are fluid and connected, with a prominent loop at the end of the last name.

Lori Quick

SAFETY COMMITTEE MEETING MINUTES
CITY OF NEW HAVEN

DATE: September 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 David Blankenship made a motion to approve the minutes and Lori Quick 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

No Report

SAFETY ISSUES

No Report

NEW INFORMATION

MVR Checks need to be done, all employees should get a copy of their driver's license to Heather so she can send them to MIRMA. David continues to work on the Inventory. The Safety lunch was planned for October 18 at 11:00 to be held at Public Works Building. The menu will include pulled pork and party potatoes. Heather will bring mac n cheese; Lori is still deciding what to bring. Kathy will provide dessert. There was discussion for a gift for each employee but would be decided at a future date. First Aid and CPR Tim Schrader and get a copy of David Gruenke and Brad Maune's certificate from the Fire Department.

****Next meeting will be held on Tuesday, October 22, 2024 at 8:30 a.m. at City Hall. ****

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



Lori Quick, Secretary

PROPOSITION P - STATEMENT OF ACCOUNT

Quarterly Statement -3rd Quarter 2024

BOA packet 10/14/24

Revenue Collected - City of New Haven

Tax Month	Month Received	Deposit date	Received
24-Apr	24-Jul	7/5/2024	\$11,878.81
24-May	24-Aug	8/7/2024	\$10,918.88
24-Jun	24-Sep	9/5/2024	\$11,188.92
Total revenue received for 3rd quarter			\$33,986.61

Salaries				Benefits			
3rd quarter		Hours		MIRMA Coverage Based on Payroll			
Wage Per Hour increase				Estimated Rate of \$11.71/ \$100 wages			\$0.00
Chief	7	\$5.00	0				
Officer,	1	\$5.00	0				
Officer,	2	\$5.00	0				
Officer,	3	\$5.00	0				
Officer,	6	\$5.00	0	FICA - % on Wages	6.20%	Total % of Benefits	Total % of Benefits
Officer,open	4	\$5.00	0	Medicare - % on Wages	1.45%		
Officer, open	5	\$5.00	0	LAGERS Retirement % 17.4			
Part-time,		\$5.00	0				
Part-time,.		\$5.00	0				
total hours			0	LAGERS parttime included in calculations			
				Total Wages x Benefits %			\$0.00
Total Base Salary Expended		\$0.00					
				TOTAL % of BENEFITS PLUS MIRMA			\$0.00
Total # of Hours Overtime		Hours					
Wage Per Hour Increase @ OT Rate							
Officer,	1	\$7.50	0	3rd Quarter Total Overall Salary + Benefit			\$0.00
Officer,	2	\$7.50	0				
Officer,	3	\$7.50	0	TOTAL REMAINING BALANCE 6/30/24			\$51,541.21
Officer, open	4	\$7.50	0	Total Revenue received 3rd Quarter			\$33,986.61
Officer, open	5	\$7.50	0	15% transferred to reserve acct			(\$5,097.99)
Officer,	6	\$7.50	0				
	0	\$0.00	0	Less 3rd Quarter payroll + benefits			\$0.00
total hours			0	Less FC Sheriff's law enforcement agreement Jul-Sept			(\$9,120.18)
				PROPP RESTRICT ACCT BALANCE,\$125,608.81; 09-30-24			
Total OT Salary Expended		\$0.00		PROP P RESERVE ACCT BALANCE, \$14,765.43; 9-30-2024			
(Base+OT+holiday,+parttime		\$0.00		Total remaining balance 3rd quarter 9-30-24			\$71,309.65

Proposition P Statement of Accounts

FY January 2024-December 2024

TOTAL REVENUE

	1st Quarter (lagers does not include part-time)					Prop P	
	Total pay	FICA	LAGERS	Est. Mirra	Total	Tax month	
Jan	2747.64	210.19	347.10	321.75	3626.68	23-Oct	\$10,572.22
	1849.45	141.48	247.85	216.57	2455.35	23-Nov	\$10,541.81
Feb	2637.32	201.75	166.73	308.83	3314.64	23-Dec	\$10,711.43
Mar	0.00	0.00	0.00	0.00	0.00	24-Jan	\$10,833.42
						24-Feb	\$10,234.43
FC Sheriff's Feb-Apr	9120.18	0.00	0.00	0.00	9120.18	24-Mar	\$9,846.03
				0.00		24-Apr	11,878.81
Chief	856.00	65.48	132.50	100.24	1154.22	24-May	10,918.88
TOTAL	17210.59	1316.61	894.18	947.39	19671.07	24-Jun	11,188.92
2nd Quarter						24-Jul	
April	0	0	0	0	0	24-Aug	
	0	0	0	0	0	24-Sep	
May	0	0	0	0	0		96,725.95
	0	0	0	0	0		
June	0	0	0	0	0		
FC Sheriff's, May-Jun	6080.12	0	0	0	6080.12		
TOTAL	6080.12	0	0	0	6080.12		
Chief							
3rd Quarter						Parttime	
July	0	0	0	0	0	1st qtr	0
	0	0	0	0	0	2nd qtr	0
August	0	0	0	0	0	3rd qtr	0
	0	0	0	0	0	4th qtr	0
Sept	0	0	0	0	0		
Chief	0	0	0	0	0		
FC Sheriff's, Jul-Sept	9120.18	0	0	0	9120.09	Beg. Balance	\$51,541.21
TOTAL	0	0	0	0	0	Total Revenue	\$33,986.61
4th Quarter						Less 15% trans to Resi	(\$5,097.99)
Oct						Less Total Payroll	\$0.00
						Less FC Sheriffs agree:	(\$9,120.18)
Nov						Balance 9/30/2024	\$71,309.65
Dec							
TOTAL							
Grand Total	\$23,290.71	\$1,316.61	\$894.18	\$947.39	\$25,751.19		

Republic Services: Residential Tons per Month

Municipality	Waste Type	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total	Average
New Haven	YW (in yards)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recycle	11.58	8.44	11.98	7.36	5.32	20.17	7.62	9.41	6.91				88.79	9.87
	Trash	56.09	29.28	56.00	52.63	75.59	42.99	79.32	73.61	60.93				526.44	58.49
Diversion		17.11%	22.38%	17.62%	12.27%	6.58%	31.93%	8.76%	11.33%	10.19%	#DIV/0!	#DIV/0!	#DIV/0!	14.43%	14.4%

New Haven 2024





City of New Haven

101 Front Street
PO Box 236
New Haven, MO 63068



COPY

08 October 2024

Missouri Department of Natural Resource

545 S. Lindbergh Blvd.

Suite 210

St. Louis, Mo. 63125

To whom it may concern.

I am writing this in response to the letter of violation that the City of New Haven received dated 10 October 2024. This letter is addressing the significant violations for the New Haven WWTF Permit #MO0023230. The DMR that had not been submitted were due to an over site on the part of city staff. This report was submitted on 22 August 2024.

If you require any further response or have any questions please feel free to contact me at 573-690-1611.

Sincerely;

David Blankenship

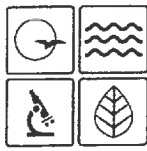
Public Works Director

City of New Haven Mo.

HEATHER D. HAHNE, City Clerk
Phone 573-500-2530

JASON ADDISON, Mayor
www.newhavenmo.org

KATHLEEN A. TRENTMANN, City Administrator
Facsimile 573-237-4696



MISSOURI
DEPARTMENT OF
NATURAL RESOURCES

Michael L. Parson
Governor

Dru Buntin
Director

October 1, 2024

EMAIL ONLY

City of New Haven

P.O. Box 236

New Haven, MO 63068

LETTER OF WARNING

Dear Permittee:

The Missouri Department of Natural Resources' St. Louis Regional Office is issuing you a Letter of Warning for significant violations of Missouri State Operating Permit (MSOP) MO0023230 and the Missouri Clean Water Law (MCWL) at New Haven WWTF. The department requests that you take immediate action to correct the violations found on the attached list.

MSOP MO0023230 sets forth specific effluent limitations, monitoring requirements, and permit conditions regarding your facility. Failure to submit complete, accurate, and timely Discharge Monitoring Reports (DMRs) is a violation of the MSOP, Section 644.076.1, RSMo and 10 CSR 20-7.015(9)(D)1. **Failure to address the violation(s) may result in heightened enforcement action.**

Per 40 CFR Part 127 National Pollutant Discharge Elimination System (NPDES) Electronic Reporting Rule, reporting of effluent limits and monitoring shall be submitted by the permittee via an electronic system to ensure timely, complete, accurate, and nationally-consistent set of data. To register for a MoGEM account, use the following link in your web browser: <https://dnr.mo.gov/mogem/>.

By **11/01/2024**, please submit a written response to the St. Louis Regional Office, 7545 S. Lindbergh Blvd., Suite 210, St. Louis, MO 63125, addressing the violations and explaining what steps you have taken or will take to prevent future violations. Your facility will be considered not in compliance until the violations are addressed. If you have any questions or would like to schedule a meeting in person, please contact Melissa Nyga at 314-416-2960, melissa.nyga@dnr.mo.gov, or the address above. Thank you for your cooperation in this matter.

If you have already provided this information, the department appreciates your efforts to return your facility to compliance.

Sincerely,

ST. LOUIS REGIONAL OFFICE

Josh Willison
Environmental Supervisor

jlw/msn



New Haven WWTF
Franklin County
MO0023230

Issue	Permitted Feature	Monitoring Period	Parameter or Event Type
		End Date or Event Due Date	
DMR Overdue	001	6/30/2024	
DMR Overdue	INF	6/30/2024	

BILL NO. 24-1500

ORDINANCE NO. _____

INTRODUCED BY _____

AN ORDINANCE TO AUTHORIZE ISSUANCE OF A SPECIAL USE PERMIT TO MARK BAUCHE, 1006 GEORGE STREET, NEW HAVEN, MISSOURI, FOR OPERATION OF A VACATION RENTAL AT THE PROPERTY

WHEREAS, Mark Bauche has applied for a Special Use Permit to operate a Vacation Rental on property located at 1006 George Street in the City of New Haven; and

WHEREAS, following proper notice, a Public Hearing was held before the City of New Haven Planning and Zoning Commission and, following the Public Hearing, the Commission did by affirmative vote recommend approval of the Special Use Permit, subject to certain conditions as hereinafter provided; and

WHEREAS, the Board of Aldermen has received the written recommendation of the Commission on said application and further has, following proper notice, conducted a Public Hearing on the same;

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

SECTION ONE.

Permit authorization. The issuance of a Special Use Permit to Mark Bauche, 1006 George Street, is hereby authorized and approved, for purpose of operating a non-owner occupied Vacation Rental. The commercial use of the property is subject to the terms and conditions as hereinafter provided:

- A. *Owners residency.* Owners must live within ten (10) miles of the city limits of New Haven.
- B. *Occupancy restrictions.* The maximum occupancy for overnight guest is six (6) persons. The maximum group limit during the day is thirty (20) persons.
- C. *Signage.* One (1) permanent plaque attached on the front of the building with address and date established.
- D. *Length of Stay.* No rental shall be for a period of less than one day nor more than twenty-eight (28) consecutive days.
- E. *Quiet time.* Sunday – Thursday 9:00 p.m.; Friday & Saturday 11:00 p.m.
- F. *Notices posted.* The owner shall cause the following information to be clearly and legibly posted on or immediately adjacent the main entry door to the property:
 - 1. The name of the property owner, a telephone number at which that party may be reached on a 24-hour basis.
 - 2. The maximum number of occupants allowed at the property.

SECTION TWO.

Occupancy inspections. The property shall be subject to an annual Business Occupancy Inspection to determine compliance with the City's duly adopted codes applicable to commercial businesses, and the property shall be subject to an annual inspection to

determine compliance with the City's duly adopted Residential Occupancy Permit program. Such inspections shall be made prior to the issuance or renewal of the property's business license.

SECTION THREE.

Business License. The property shall be required to possess a valid City of New Haven business license prior to any rental occupancy as herein authorized. The business license shall state the name, address, and telephone number of the property owner.

SECTION FOUR.

General Terms and Conditions. This Special Use Permit is intended to authorize the transient residential use of the property, but only to the extent that such use is conducted in harmony and character with the surrounding residential district. Activities that disrupt the residential character of the neighborhood, whether or not stated explicitly in this ordinance, shall be discouraged and may become grounds for revocation of the permit. Such activities may include, though are not limited to, excessive noise, music, traffic, lighting, deliveries of a commercial nature and any unauthorized commercial use.

SECTION FIVE.

Non-transferability. The Special Use Permit as herein authorized is issued exclusively to Mark Bauche for use of property at 1006 George Street, and shall not be transferable to any other party or property.

SECTION SIX.

Violations. Any violation of the conditions as herein provided may result in revocation of the Special Use Permit and the use as herein authorized to be discontinued. If the City is notified of a violation of the permit conditions, prior to any action taken by the City, a public hearing before the Board of Aldermen shall be held, such hearing to follow the requirements of the "Administration and Enforcement" chapter of the City's duly adopted zoning code.

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

Approved by the Mayor on this _____ day of October, 2024.

Jason Addison
Mayor

ATTEST:

Heather D. Hahne
City Clerk

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, December 14, 2024 8:00 am

Location(s): New Haven High School & City Park

Event Name / Event Sponsor Jingle Jog 5K 2024 / National Honor Society

Contact Person Christina Menke 573-237-2629 cmenke@newhavenschools.org

	Name	Phone number	Email address
Event Description	<u>-5K run / 1 mile walk benefitting the Hermann Area</u>		
	<u>Special Olympics Track Meet</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 125

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.) none. parking will be at high school

Special Requests

Police Presence? Y ☒ N ☐ If yes please provide details _____

Street closures? Y ☒ N ☐ If yes please provide details _____

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 _____

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: _____

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.

Restroom provided by New Haven High School

Will any type of admission fee be charged? Y/N but there is a participation fee.

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.

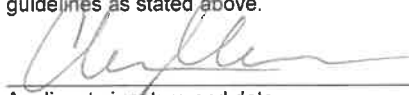
Insurance. Organized festivals and events generally will require that the event organizer obtain special event insurance, which specifically names the City of New Haven as Additional Insured. This insurance requirement protects both the sponsor and the City from liability for accidents, property damage, 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.



10/8/24

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: David Blumhazy



Start and Finish line at New Haven High School.
Using the new sidewalk to the pool, park trails
and roads, and Industrial drive back to the park.

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: December 6th, 13th - 5pm - 8:30pm

Location(s): DOWNTOWN NEW HAVEN

Event Name / Event Sponsor Downtown New Haven, Inc.

Contact Person Dore Luedke

	Name	Phone number	Email address
Event Description	<u>CHRISTMAS HOLIDAY EVENT WITH DOWNTOWN</u> <u>DEPARTMENT & BUSINESSES PARTICIPATION. WILL HAVE A FOOD WAGON</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 ? 100

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.) ON STREET
& PARKING LOT AREAS NEAR RAMP

Special Requests

Police Presence? Y / N If yes please provide details IF THEY CAN WALK ~~THROUGH~~

Street closures? Y (N) If yes please provide details

Traffic control equipment? (Cones, barricades, etc.) Y / N If yes please provide number / kind and additional details
CONES TO PLACE AROUND FOOD WAGON

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.

JUST NEED SOME CONES & FEW TRASH CANS

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 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:

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.

BATHROOMS ON RAMP, LIONS CLUB, & MANY OF THE BUSINESSES
WILL ALLOW THE USE OF THEIR BATHROOMS

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.

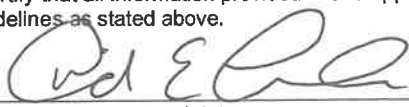
Insurance. Organized festivals and events generally will require that the event organizer obtain special event insurance, which specifically names the City of New Haven as Additional Insured. This insurance requirement protects both the sponsor and the City from liability for accidents, property damage, 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.

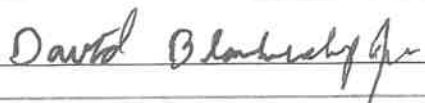
 10/9/2024
Applicant signature and date

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): _____ City approved _____ Park Board approved _____

Authorized City signature: 



WORK ORDER – CERTIFICATE

W-005

Issued By: QEHS

Eff. Date: 09-05-2014

Rev.: D

Pg. 1 of 2

Certificate Number: 240913A
Email: certificate@midwrc.net

Date: 09-13-2024

Certificate of Proper Recycling

Page 1 of 2

Re: Certificate of Proper Recycling and/or Destruction of Material

The memorandum between City of New Haven and MRC Recycling acknowledges a mutual understanding specific to this Certificate of Proper Recycling. MRC Recycling hereby understands and agrees to be bound to this certificate as it relates to the acquisition of hardware, asset Management, disposal covenants, and erasure of data containing devices with third party certified Department of Defense compliant software. MRC Recycling agrees it shall recycle any components received from City of New Haven here under in accordance with all applicable ordinances, laws, rules, or regulations of any governmental authority having jurisdiction over such matters. MRC Recycling hereby agrees to defend, indemnify, and hold City of New Haven harmless from and against all loss, cost, liability, or expense of any nature (including, without limitation, reasonable attorney fees and court costs) incurred or suffered by City of New Haven arising out of any claim, demand, or cause of action asserted by any party to the extent that such claim, demand, or cause of action arises out of, or is caused by the failure of MRC Recycling to properly perform the obligations set forth. The foregoing shall include, without limitation, defense and indemnification of City of New Haven against any environmental claim, which shall mean any third party (including private party, governmental agency, or employee) action, lawsuit, claim, or proceeding relating to the computer components delivered to MRC Recycling here under which seeks to impose liability against City of New Haven for (i) pollution or contamination of air, surface water, groundwater, or land; (ii) solid, gaseous, or liquid waste generation handling, treatment, storage, disposal, or transportation; (iii) exposure to hazardous or toxic substances, or (iv) noncompliance with any environmental law or regulation promulgated by any federal, state, or local regulatory or administrative agency, board, or authority, including, but not limited to, compliance with the Clean Air Act, The Clean Water Act, The Resource Conservation Recovery Act ("RCRA"), The Comprehensive Environmental Response Compensation and Liability Act, and the Toxic Substance Control Act.

3751 Old State Road M
Imperial MO 63052
636-223-0150

915 5th Street
Park Hills, MO 63601
1-855-MRC-RECYCLE

See page 2 for the complete list of materials transferred.



WORK ORDER – CERTIFICATE

W-005

Issued By: **QEHS**

Eff. Date: **09-05-2014**

Rev.: **D**

Pg. 2 of 2

Certificate Number: 240912A
Email: certificate@midwrc.net

Date: 09-13-2024

Ownership Transfer

Truck #1

Page 2 of 2

Date of Event: 09-10-2024 - Materials Transferred

Description	Quantity	Total Weight (Lbs)
Miscellaneous E-Waste Including- Televisions, Freon Units, Microwaves, Vacuums, Laptops, Wires, Audio Equipment, Monitors, Keyboards, Etc.	7 Pallets	4,023