

****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

Tuesday, November 12, 2024

7:00 p.m.

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

4. APPROVE AGENDA

5. PUBLIC HEARINGS

- a. A Public Hearing to hear comments on an application for a change in zoning classification (rezoning) of parcel of land located on the south side of Highway 100, owned by PMJC Futures, Inc. (Franklin County Parcel No. 12-1-01.0-0-099-009.100). The applicant PMJC Futures, Inc Managing Member Larry Haeffner is requesting rezoning of a parcel of land to C-1 Commercial. The property is currently zoned C-1 Commercial and A-1 Agricultural. Pages 1-2

6. MINUTES AND MONEY ORDINANCES

- a. Regular meeting minutes October 14, 2024, page 3-7; Special meeting October 14, 2024, page 18; Money Ordinances pages 8-1, paid invoice pages 11-17, and additional bills.

7. CONSENT AGENDA

- a. Budget report, pages 19-22; Collector's report, pages 23-26, Treasurer's report, pages 27-28; Court Report, pages 29-30; Public Works, pages 31-32; Building Department, pages 33-34; Planning and Zoning Commission pages 35-36; Missouri River Relief, page 37.

8. PUBLIC COMMENT

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

9. ORDINANCES & RESOLUTIONS

- a. Bill No. 24-1501 – an ordinance approving a Zoning Change (Map Amendment) from C-1 Commercial & A-1 Agricultural to C-1 Commercial for a parcel of land being generally located on the south side of Highway 100, New Haven, Missouri, pages 38-42
- b. Bill No. 24-1502 – an ordinance approving a lot consolidation of Lots 1C, 1D, 1E, & 1F into two lots Stonehurst Village Plat 3, pages 43-46
- c. Resolution No. 24-196 - a resolution approving a site plan for development of Lot 1-c, Stonehurst Village Plat 3, pages 47-49
- d. Resolution No. 24-197 – to accept and approve a contract pricing agreement for manhole rehabilitation, pages 50-55

10. MAYOR REPORT

- a. Committee, Alderman Rustige
- b. Economic Development Committee, Alderman Menke
- c. Communication Committee, Alderman Menke
- d. Planning and Zoning Commission, Alderman Zobrist

- e. Park Board, Alderman Brown
- f. Tourism Committee, Alderman Brown
- g. Municipal Gas Commission of East Central Missouri, Aldermen Zobrist and Menke

11. CITY ATTORNEY REPORT

- a. Draft Bill imposing a general sales for public safety, pages 56-58
- b. 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
- c. STK Investments, LLC letter dated 8-10-23, tabled 11-13-23, city attorney to prepare a response letter to STK
- d. Prepare an Ordinance relating to changes in state laws regulating video service provider's fee

12. DEPARTMENT REPORTS

- a. Franklin County Law Enforcement Services
- b. Public Works
 - i. LS No. 7 Replacement quote, Municipal Equipment, pages 59-61
 - ii. Request for bids, Pipeline Locator, pages 62-69
- c. Building Inspector
- d. EMA Director

13. CITY ADMINISTRATOR (report by separate cover)

- a. City Collector Lori Quick, letter of intent to retire March 28, 2025, page 70

14. ADJOURN REGULAR SESSION

15. MOTION AND VOTE TO ENTER CLOSED SESSION

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

16. MOTION AND VOTE TO CLOSE CLOSED SESSION

17. RETURN TO OPEN SESSION

18. 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 KATHLEEN A. TRENTMANN, CITY CLERK, November 8, 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

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 to hear comments regarding the following Request for Change in Zoning Classification:

- Planning and Zoning Commission, October 29, 2024, 7 p.m., 101 Front Street
- Board of Aldermen, November 12, 2024, 7 p.m., 205 Industrial Drive

Said Hearing will be as follows:

PMJC Futures, Inc. has applied for a rezoning for property generally located on the south side Highway 100. The property is currently zoned C-1 & A-1 Commercial and Agricultural requesting zoning classification change to C-1 Commercial.

PROPERTY DESCRIPTION

ADDRESS: Highway 100

PROPERTY DESCRIPTION: City of New Haven, Missouri. Section 01, Township 44, Range 3 West, being in the City of New Haven. Parcel ID No. 12-1-01.0-0-099-009.100

Anyone interested in the proceedings will be given an opportunity to be heard. Copies of the request are available for review at New Haven City Hall, 101 Front Street during weekdays between the hours of 8:00 a.m. and 5:00 p.m.. If you need additional information, please contact Kathleen Trentmann, City Administrator, by telephone 573-500-2530 or by email at kathy.trentmann@newhavenmo.org.

Publish in the New Haven Independent News October 9, 2024.



City of New Haven

101 Front Street
PO Box 236
New Haven, MO 63068



October 29, 2024

To the Mayor and Board of Aldermen:

On October 29, 2024 the Planning and Zoning Commission held their monthly meeting. At that time three items were discussed and motions were made as follows:

1 - Request for change in zoning classification, PMJC Futures, Inc. applicant.

A public hearing to consider an application for a rezoning of property generally located on the south side of Highway 100. The property is currently zoned C-1 Commercial and A-1 Agricultural requesting zoning classification change to C-1 Commercial.

****Motion to approve and recommend to the Board of Aldermen to approve the change in zoning to C-1 Commercial Tim Otten, Felix Mesger 2nd. All were in favor.**

2 - Lot Consolidation: EMBEE Enterprises, LLC applicant is seeking approval for lot consolidation. DMBEE is proposing to combine four existing tracts of property into two lots. The four tracts are described as Lot 1C, 1D, 1E and 1F Stonehurst Village Plat #3.

****Motion to approve and recommend EMBEE Enterprises request to consolidate four lots into two lots known as 1C and 1D. Lot 1D will be vacant and lot 1C will be the building location Felix Mesger, Tim Otten 2nd. All were in favor.**

3 - Site Plan review, Lot 1C, Stonehurst Village Plat 2

The building is a 12-bed extended care facility. There will be a total of 15 employees with 3 employee staff at a time. It will have seven parking spaces. There was discussion regarding the number of parking spaces. The building will be 6900 square feet. If the dumpster located on the drawing was moved it would allow for eight parking spaces. The storm water will be tied into the current storm system. The storm water calcs were correct. Fire hydrants are already in place. Utilities are already in place along with Fidelity fiber. The extra lot could be used for extra development down the road. There cannot be two buildings on one lot.

****Motion to recommend to the Board of Aldermen approval of the current site plan with a minimum of eight parking spaces Tim Otten, Felix Mesger. All were in favor.**

Regards,

Phillip McKernan
Chairperson

**REGULAR MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
Public Works Facility, 205 Industrial Drive
October 14, 2024, 7:00 p.m.**

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Mayor Jason Addison called the meeting to order at 7:02 p.m.

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

OTHERS PRESENT – Public Works Director David Blankenship, Lt. Nathan Pieske of Franklin County Sheriff Department, Angie Bauche, Evelyn Laboube, Vernon Laboube, Tim Otten, EMA Director David Cruz, John Nilges of Byrne & Jones

APPROVAL AND ADJUSTMENT OF AGENDA INCLUDING CONSENT AGENDA

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

PUBLIC HEARING

Special Use Permit request, Applicant Mark Bauche, a request for a vacation rental, 1006 George Street.

No comment

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

MINUTES AND MONEY ORDINANCES

Regular meeting minutes dated September 11, 2024, Closed meeting minutes, dated September 11, 2024, (by separate cover), Money Ordinances and Additional Bills.

Motion: to accept Regular meeting minutes dated September 11, 2024, Closed meeting minutes, dated September 11, 2024, (by separate cover), Money Ordinances and Additional Bills. Menke / Zobrist 2nd. Approved 4-0.

CONSENT AGENDA

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

PUBLIC COMMENT - None

PRESENTATION

A Lead Service Line Inventory update was given by John Nilges of Byrne & Jones. He stated that the inventory list has been submitted and the City of New Haven is in compliance with the DNR and EPA. He is working with the DNR as far as funding and stated the next deadline is November 16, 2024. Byre & Jones is sending notices to residents who have galvanized, lead or other material. He stated that it is a strongly worded letter regarding unsafe drinking water caused by these pipes and he would not be surprised if the City receives many calls due to the letter. There is also a letter going out to residents that Byrne & Jones has gotten no information from.

John Nilges stated that communities have to apply for funding because they own the system. He stated that the City needs to strike quickly when the money becomes available. The funding is based on a point system by MDNR. He will share the basis of this with City Administrator Kathleen Trentmann.

ORDINANCES AND RESOLUTIONS

Bill No. 24-1500 – 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

BILL NO. 24-1500

ORDINANCE NO. 1475

INTRODUCED BY ALDERMEN BRAD ZOBRIST

FIRST READING – Alderman Menke
SECOND READING – Alderman Brown

SECOND – Alderman Brown
SECOND – Alderman Rustige

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

JACKI BROWN – AYE

BRAD ZOBRIST - AYE

GARY RUSTIGE – AYE

BRENDA MENKE - AYE

MAYOR REPORT

- a. Planning and Zoning Commission, three openings
Mayor Addison stated that Garry Burch is interested in filling one of the vacancies and he would like to appoint him to that position.
- b. Board of Adjustment, one opening

MOTION: to appoint Garry Burch to Planning and Zoning Commission. Brown / Menke 2nd.
Approved 4-0.

COUNCIL REPORT

- a. Salary Study update, Alderman Menke, No Update
- b. IT Committee, Alderman Rustige, No Update
- c. Economic Development Committee, Alderman Menke, No Update
- d. Communication Committee, Alderman Menke, No Update

- e. Planning and Zoning Commission, Alderman Zobrist, No Update
- f. Park Board, Alderman Brown stated that pool maintenance and employees were discussed.
- g. Tourism Committee, Alderman Brown, No meeting
- h. Municipal Gas Commission of East Central Missouri, Aldermen Zobrist and Menke, No Update

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.

City Attorney Charles Hurth stated that someone in law enforcement needs to review this as the Board cannot do this because they do not have the knowledge as to whether code changes are relevant to our community. He stated that this is an administrative part of the Police Chief's job.

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

City Attorney Charles Hurth asked the Board if the City wants to exercise their right to take the property back as the owner did not fulfill the contract by building homes on the property within 24 months. He stated that the owner purchased the property at a low cost and agreed to build there but the owner states that the bank will not loan him money against the property. Charles Hurth stated that the deal that was made was legitimate and that he has sent two letters to the property owner regarding the contract. The Board does not wish to take the property back. It was stated that the owner has cleaned up the property and is maintaining it and the City did not have to pay to remove the houses that were on the property.

- c. Prepare an Ordinance relating to changes in state laws regulating video service provider's fee
No Update

DEPARTMENT REPORTS

a. Franklin County Sheriff's

Lt. Nathan Pieske provided a call log sheet from Franklin County Sheriff's Department for the month of September 2024.

b. Public Works

Public Works Director David Blankenship stated that grass has been planted at the park and Public Works will begin taking out dead trees in the park soon, the TAP sidewalk is done, Public Works has one more light to install at ramp but Ameren has all of their lights up. He stated that the pavilion at Roy Bail Park has been painted. He stated that they have been patching potholes. He stated that Public Works will be doing leaf pickup again this year in the month of November. He stated that he has not received a report from Ameren regarding the pole downtown. He has been working with MODOT, who is doing a whole new study regarding the traffic light at Hwy 100 and Douglas / Legion Drive. He stated that the handrail at the pedestrian bridge ramp is galvanized and not powder coated like it was supposed to be. The Board would like David to request a credit from Archer Elgin for this.

c. Building

No report submitted.

d. EMA

EMA Director David Cruz discussed the 3-alarm fire at one of the buildings (old Kellwood building) at the end of Orchard Street. He stated that approximately 14,000 bags of charcoal were being stored in the building and due to the high temperatures of the fire, the building may need to be condemned. He is going to ask Building Inspector Michael Fleege to check on this. He stated that Franklin County Sheriff Department is checking on the fire several times per day and that MDNR and EPA have been there monitoring water and air quality. He feels that there may need to be a limit as to the amount of charcoal that can be stored here.

David Cruz also stated that he has been working on the frequencies the City has and what we need.

CITY ADMINISTRATOR

a. Special Event Permit application, Jingle Jog, 12/14/24

City Administrator Kathleen Trentmann stated this special event permit has been reviewed by the Public Works Director. (Approved by Park Board 10/10/24.) There are no special terms or conditions recommended.

Motion: to approve Jingle Jog 2024. Zobrist / Rustige 2nd. Approved 4-0.

Special Event Permit application, Christmas Holiday Event, 12/6/24 & 12/13/24.

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

OMotion: to approve Christmas Holiday Event 2024. Brown / Zobrist 2nd. Approved 4-0.

b. Anthem Rebate

City Administrator Kathleen Trentmann stated that she is waiting for more information to present to the Board before a decision can be made whether the Anthem rebate be distributed among employees or used by the City for upcoming premiums due to the issues between Mercy and Anthem.

c. MRC Recycle Event certificate of Proper Recycling, materials transferred

d. Veteran's Day, Monday, November 11, 2024, City offices closed. City Administrator asked the Board if the regular Board of Aldermen meeting should be moved to Tuesday, November 12, 2024, at 7:00 p.m.

Motion: to approve scheduling the regular monthly BOA meeting on Tuesday, November 12, 2024 at 7:00 p.m. Menke / Rustige 2nd. Approved 4-0.

OTHER INFORMATION

It was stated that the City of New Haven can pass a General Sales Tax that could be earmarked for public safety. For it to be put on the April 2025 ballot, an ordinance has to be written, including what amount it would generate. The Board would like the City Attorney to get started on this.

ADJOURN

Motion: there being no further business to transact, motion made to adjourn the regular session at 8:15 p.m. Menke / Brown 2nd. Approved 4-0.

Respectfully Submitted,
Heather D. Hahne

CITY CLERK

APPROVED THIS _____ DAY OF NOVEMBER 2024

MAYOR

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Money Ordinances

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK# DATE
GENERAL				
GENERAL ADMIN				
ASTRAL GLASS STUDIO	BORGHOLZHAUSEN 30TH ANNIVERSAR		150.00	
BMI TECHNOLOGIES LLC	MSP AGREEMENT OCTOBER 2024		517.95	
FIDELITY COMMUNICATIONS	TELEPHONE		115.14	
LANG-A-TANG BBQ & CATERING LLC	EMPLOYEE SAFETY DAY LUNCHEON		220.00	
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE		117.76	
MIRMA	ANNUAL MVR CHECKS		12.80	
MO DEPT OF LABOR AND INDUSTRIA	S PADEN, 3/2024		1,280.14	
OFFICE SUPPLIES & EQUIPMENT	NAME PLATE HEATHER HAHNE		12.00	
QUILL CORPORATION	HP 952 BINDER CLIPS TISSUES		38.90	
SAVE A LOT	SAFETY LUNCHEON AT BAIL PARK		40.42	
SULLIVAN & NEW HAVEN	PUBLIC HEARING		47.00	
	10 GENERAL ADMIN TOTAL		2,552.11	
PUBLIC WORKS				
7 CEDARS SUPPLY	PREMIUM MULTIFOLD TOWELS		65.92	
BMI TECHNOLOGIES LLC	MSP AGREEMENT OCTOBER 2024		132.62	
CORE & MAIN LP	ICS 16" PIPE & CONCRETE		980.00	
CORPORATE BILLING LLC	HOSE FOR SKID STEER		84.74	
FIDELITY COMMUNICATIONS	TELEPHONE		38.50	
GATEWAY DRUG SCREENING, LLC	EMERGENCY COLLECTION		68.75	
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE		38.06	
NEW HAVEN LUMBER	TIRE CHUCK, BLADE, FRCI, MOP, BAGS		173.11	
O REILLY AUTO PARTS	VALVE CORES		3.36	
PRECISION WATER & POWER SPORTS	FUEL FILTER		24.48	
QUILL CORPORATION	HP 952 BINDER CLIPS TISSUES		134.99	
UNION RENTAL CENTER	BELT FOR SCAG		199.22	
	11 PUBLIC WORKS TOTAL		1,943.75	
POLICE DEPARTMENT				
BMI TECHNOLOGIES LLC	MSP AGREEMENT OCTOBER 2024		517.95	
CHARLES A HURTH III	JURY TRIAL LOUIS KLINGERT		4,268.75	
FIDELITY COMMUNICATIONS	TELEPHONE		232.42	
NEW HAVEN LUMBER			51.96-	
	12 POLICE DEPARTMENT TOTAL		4,967.16	
	01 GENERAL TOTAL		9,463.02	
NATURAL GAS				
NATURAL GAS				
BMI TECHNOLOGIES LLC	MSP AGREEMENT OCTOBER 2024		132.62	
CORE & MAIN LP	ICS 16" PIPE & CONCRETE		980.00	
ENERGY ECONOMICS INC	METER PROVING		1,940.00	
FIDELITY COMMUNICATIONS	TELEPHONE		207.23	
FISCHER OIL COMPANY	#2 AGRI DYED FUEL		56.87	
GATEWAY DRUG SCREENING, LLC	EMERGENCY COLLECTION		68.75	
GROEBNER	3/4 VALVE, 3/4 PRMSRT, SADDLE TE		1,978.01	
MFA OIL COMPANY	FUEL		265.75	
NEW HAVEN LUMBER	BATTERY SPRAY BOTTLE		26.48	

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Money Ordinances

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SENSIT TECHNOLOGIES, INC	REPLACE CO SENSOR IN CGI#49000		332.14		
SULLIVAN & NEW HAVEN	AD FOR SMELL NAT GAS		137.50		
	30 NATURAL GAS TOTAL		6,125.35		
	04 NATURAL GAS TOTAL		6,125.35		
TRANSPORTATION TAX					
TRANSPORTATION TAX					
FISCHER OIL COMPANY	10 TUBES GREASE		157.14		
HASLAG STEEL SALES INC	STEEL FOR CONCRETE FORMS		36.50		
N B WEST CONTRACTING CO	ASPHALT BP2		557.04		
WEST PAYMENT CENTER	UPM ASPHALT 3.35 TON&2.68 TON		815.40		
	40 TRANSPORTATION TAX TOTAL		1,566.08		
	05 TRANSPORTATION TAX TOTAL		1,566.08		
MOTOR FUEL					
MOTOR FUEL					
FISCHER OIL COMPANY	#2 AGRI DYED FUEL		164.63		
MFA OIL COMPANY	FUEL		769.29		
	41 MOTOR FUEL TOTAL		933.92		
	06 MOTOR FUEL TOTAL		933.92		
CAPITAL IMP SALES TAX					
CIST FUND					
ARCHER-ELGIN ENGINEERING,	PARK SHARED PATH PROJ-CE-INV#9		10,240.64		
BFA CONSULTANTS ENGINEERS SURV	DOUGLAS ST PROJECT EASEMENT		123.75		
NEW HAVEN LUMBER	LOOP/POST RETN, 4X4, CORNER, CONN		491.14		
	50 CIST FUND TOTAL		10,855.53		
	08 CAPITAL IMP SALES TAX TOTAL		10,855.53		
WATER					
WATER					
BMI TECHNOLOGIES LLC	MSP AGREEMENT OCTOBER 2024		132.62		
CORE & MAIN LP	ICS 16" PIPE & CONCRETE		980.00		
FISCHER OIL COMPANY	#2 AGRI DYED FUEL		38.91		
GATEWAY DRUG SCREENING, LLC	EMERGENCY COLLECTION		68.75		
MFA OIL COMPANY	FUEL		181.83		
NEW HAVEN LUMBER	25A & 30A CARTRIDGE FUSE		17.96		
SCHULTE SUPPLY INC	BLUE MARKING PAINT		64.92		
	60 WATER TOTAL		1,484.99		

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Money Ordinances

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	09 WATER TOTAL		1,484.99		
SEWER					
SEWER					
BMI TECHNOLOGIES LLC	MSP AGREEMENT OCTOBER 2024		132.61		
CORE & MAIN LP	ICS 16" PIPE & CONCRETE		980.00		
FISCHER OIL COMPANY	#2 AGRI DYED FUEL		38.91		
GATEWAY DRUG SCREENING, LLC	EMERGENCY COLLECTION		68.75		
GRAINGER	DO SENSOR PH SENSOR		585.58		
HAWKINS, INC.	FILLRIGHT HYDROGEN PEROXIDE		1,850.00		
HEARTLAND ENVIRONMENTAL	SEBS FOR AMMONIA LAGOON TREATM		10,000.00		
INOVATIA LABORATORIES, LLC	TEST FOR LAGOON (FILLRIGHT)		228.75		
MFA OIL COMPANY	FUEL		181.83		
PACE ANALYTICAL SERVICES, LLC	TEST FOR LAGOON		2,959.30		
PLUMB SUPPLY COMPANY-WAS	6"&3" CLEANOUT PLUGS		14.73		
SAVE A LOT	WATER FOR TESTED AT LAGOON		1.49		
	61 SEWER TOTAL		17,041.95		
	11 SEWER TOTAL		17,041.95		
	Accounts Payable Total		47,470.84		

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Paid Invoices

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL LIABILITIES					
AFLAC	AFLAC		62.93	18959	10/31/24
CITIZENS BANK OF NEW HAVEN	HSA	86.12		18903	10/15/24
CITIZENS BANK OF NEW HAVEN	HSA	59.42		18943	10/18/24
CITIZENS BANK OF NEW HAVEN	HSA	86.12		18956	10/31/24
CITIZENS BANK OF NEW HAVEN	HSA	62.93	294.59	18961	11/01/24
COURTNEY GROVES	INSURANCE PROCEEDS RELEASE		69,378.78	18947	10/21/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	21.95		18945	10/18/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	24.92	46.87	18963	11/01/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	34.78		18944	10/18/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	39.50	74.28	18962	11/01/24
FED/FICA WITHHOLDING	FED/FICA TAX	674.24		12066440	10/15/24
FED/FICA WITHHOLDING	FED/FICA TAX	462.90		12066444	10/18/24
FED/FICA WITHHOLDING	FED/FICA TAX	903.35		12066446	10/31/24
FED/FICA WITHHOLDING	FED/FICA TAX	716.37	2,756.86	12066447	11/01/24
FITNESS 24 / 7	FITNESS MEMBERSHIP		47.94	12066448	10/31/24
MISSOURI LAGERS	EMPLOYEE PENSION		2,446.62	12066449	11/05/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING		362.35	18966	10/31/24
	02 LIABILITIES TOTAL		75,471.22		
GENERAL ADMIN					
AMEREN MISSOURI	ELECTRIC		270.38	18950	10/22/24
ANTHEM BCBS MO GROUP	INSURANCE		502.59	18948	10/22/24
ASTRAL GLASS STUDIO	BORGHOLZHAUSEN 30TH ANNIVERSAR		150.00	18979	11/12/24
BMI TECHNOLOGIES LLC	MSP AGREEMENT OCTOBER 2024		517.95	18981	11/12/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	29.22		18952	10/22/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	4.28	33.50	18953	10/22/24
FIDELITY COMMUNICATIONS	TELEPHONE		115.14	18986	11/12/24
FP MAILING SOLUTIONS	POSTAGE		150.00	12066445	10/25/24
LANG-A-TANG BBQ & CATERING LLC	EMPLOYEE SAFETY DAY LUNCHEON		220.00	18995	11/12/24
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE		117.76	18996	11/12/24
MICHAEL FLEECE	BUILDING INSPECTOR		2,259.00	18969	11/01/24
MRC RECYCLING	E-RECYCLING		650.00	18960	10/30/24
MIRMA	ANNUAL MVR CHECKS		12.80	18998	11/12/24
MO DEPT OF LABOR AND INDUSTRIA	S PADEN, 3/2024		1,280.14	18999	11/12/24
OFFICE SUPPLIES & EQUIPMENT	NAME PLATE HEATHER HAHNE		12.00	19004	11/12/24
QUILL CORPORATION	HP 952 BINDER CLIPS TISSUES		38.90	19007	11/12/24
REPUBLIC SERVICES	TRASH SERVICE OCTOBER 2024		22,681.40	18971	11/01/24
SAVE A LOT	SAFETY LUNCHEON AT BAIL PARK		40.42	19009	11/12/24
SULLIVAN & NEW HAVEN	PUBLIC HEARING		47.00	19012	11/12/24
VONAGE BUSINESS INC	VOIP TELEPHONE		166.44	18954	10/25/24
	10 GENERAL ADMIN TOTAL		29,265.42		
PUBLIC WORKS					
7 CEDARS SUPPLY	PREMIUM MULTIFOLD TOWELS		65.92	18977	11/12/24
AMEREN MISSOURI	ELECTRIC	126.49		18950	10/22/24
AMEREN MISSOURI	PW FACILITY ELECTRIC	110.10	236.59	18973	11/04/24
ANTHEM BCBS MO GROUP	INSURANCE		655.00	18948	10/22/24
BMI TECHNOLOGIES LLC	MSP AGREEMENT OCTOBER 2024		132.62	18981	11/12/24
CORE & MAIN LP	ICS 16" PIPE & CONCRETE		980.00	18983	11/12/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	37.14		18952	10/22/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	9.50	46.64	18953	10/22/24
CORPORATE BILLING LLC	HOSE FOR SKID STEER		84.74	18984	11/12/24
FIDELITY COMMUNICATIONS	TELEPHONE		38.50	18986	11/12/24
GATEWAY DRUG SCREENING, LLC	EMERGENCY COLLECTION		68.75	18988	11/12/24
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE		38.06	18996	11/12/24
MERCY CORPORATE HEALTH	PRE-EMPLOYMENT SCREEN J BAKKER		28.80	18967	10/31/24
NEW HAVEN LUMBER	TIRE CHUCK, BLADE, FRCI, MOP, BAGS		173.11	19002	11/12/24
O REILLY AUTO PARTS	VALVE CORES		3.36	19003	11/12/24
PRECISION WATER & POWER SPORTS	FUEL FILTER		24.48	19006	11/12/24
QUILL CORPORATION	HP 952 BINDER CLIPS TISSUES		134.99	19007	11/12/24
UNION RENTAL CENTER	BELT FOR SCAG		199.22	19013	11/12/24
VONAGE BUSINESS INC	VOIP TELEPHONE		138.70	18954	10/25/24

	11 PUBLIC WORKS TOTAL		3,049.48		
POLICE DEPARTMENT					
AMEREN MISSOURI	ELECTRIC		169.46	18950	10/22/24
AT & T MOBILITY	CELL PHONE		48.97	18949	10/22/24
BMI TECHNOLOGIES LLC	MSP AGREEMENT OCTOBER 2024		517.95	18981	11/12/24
CHARLES A HURTH III	JURY TRIAL LOUIS KLINGERT		4,268.75	18982	11/12/24
COUNTY OF FRANKLIN, MISSOURI	LAW ENFORCEMENT SERVICE NOV 24		59,609.00	18970	11/01/24
FIDELITY COMMUNICATIONS	TELEPHONE		232.42	18986	11/12/24
NEW HAVEN LUMBER			51.96-	19002	11/12/24
VONAGE BUSINESS INC	VOIP TELEPHONE		83.19	18954	10/25/24

	12 POLICE DEPARTMENT TOTAL		64,877.78		
EMERGENCY MANAGEMENT					
AMEREN MISSOURI	ELECTRIC		23.68	18950	10/22/24
DAVID CRUZ	EMA DIRECTOR		500.00	18968	11/01/24
VONAGE BUSINESS INC	VOIP TELEPHONE		27.73	18954	10/25/24

	13 EMERGENCY MANAGEMENT TOTAL		551.41		
MUNICIPAL COURT					
ANTHEM BCBS MO GROUP	INSURANCE		445.77	18948	10/22/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	17.18		18952	10/22/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	10.08	27.26	18953	10/22/24

	14 MUNICIPAL COURT TOTAL		473.03		

	01 GENERAL TOTAL		173,688.34		
NATURAL GAS					
LIABILITIES					
AFLAC	AFLAC PRETAX		69.29	18959	10/31/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18903	10/15/24
CITIZENS BANK OF NEW HAVEN	HSA	95.88		18943	10/18/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18956	10/31/24
CITIZENS BANK OF NEW HAVEN	HSA	92.72	274.72	18961	11/01/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	41.66		18945	10/18/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	33.23	74.89	18963	11/01/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	66.04		18944	10/18/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	52.67	118.71	18962	11/01/24
FED/FICA WITHHOLDING	FED/FICA TAX	444.10		12066440	10/15/24
FED/FICA WITHHOLDING	FED/FICA TAX	620.62		12066444	10/18/24
FED/FICA WITHHOLDING	FED/FICA TAX	558.63		12066446	10/31/24
FED/FICA WITHHOLDING	FED/FICA TAX	762.16	2,385.51	12066447	11/01/24
FITNESS 24 / 7	FITNESS MEMBERSHIP		20.56	12066448	10/31/24
MISSOURI LAGERS	EMPLOYEE PENSION		2,209.90	12066449	11/05/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING		327.44	18966	10/31/24
MISSOURI DEPARTMENT OF REVENUE	NG SALES TAX 9.225%		641.77	18974	11/04/24

	02 LIABILITIES TOTAL		6,122.79		
REVENUES					
MISSOURI DEPARTMENT OF REVENUE			12.84-	18974	11/04/24

	03 REVENUES TOTAL		12.84-		
NATURAL GAS					
AMEREN MISSOURI	PW FACILITY ELECTRIC		110.10	18973	11/04/24
ANTHEM BCBS MO GROUP	INSURANCE		1,236.03	18948	10/22/24
BMI TECHNOLOGIES LLC	MSP AGREEMENT OCTOBER 2024		132.62	18981	11/12/24
CITY OF HERMANN	TRANSPORTATION CHARGES		3,556.00	18975	11/07/24
CORE & MAIN LP	ICS 16" PIPE & CONCRETE		980.00	18983	11/12/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	68.40		18952	10/22/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	17.38	85.78	18953	10/22/24
ENERGY ECONOMICS INC	METER PROVING		1,940.00	18985	11/12/24
FIDELITY COMMUNICATIONS	TELEPHONE		207.23	18986	11/12/24
FISCHER OIL COMPANY	#2 AGRI DYED FUEL		56.87	18987	11/12/24
FP MAILING SOLUTIONS	POSTAGE		150.00	12066445	10/25/24
GATEWAY DRUG SCREENING, LLC	EMERGENCY COLLECTION		68.75	18988	11/12/24
GROEBNER	3/4 VALVE, 3/4 PRMSRT, SADDLE TE		1,978.01	18990	11/12/24
MERCY CORPORATE HEALTH	PRE-EMPLOYMENT SCREEN J BAKKER		28.80	18967	10/31/24
MFA OIL COMPANY	FUEL		265.75	18997	11/12/24
MUNICIPAL GAS COMMISSION OF	GAS DELIVERY		23,145.34	18976	11/07/24
NEW HAVEN LUMBER	BATTERY SPRAY BOTTLE		26.48	19002	11/12/24
SENSIT TECHNOLOGIES, INC	REPLACE CO SENSOR IN CGI#49000		332.14	19011	11/12/24
SULLIVAN & NEW HAVEN	AD FOR SMELL NAT GAS		137.50	19012	11/12/24

	30 NATURAL GAS TOTAL		34,437.40		

	04 NATURAL GAS TOTAL		40,547.35		
TRANSPORTATION TAX					
LIABILITIES					
AFLAC	AFLAC PRETAX		21.48	18959	10/31/24
CITIZENS BANK OF NEW HAVEN	HSA	39.87		18943	10/18/24
CITIZENS BANK OF NEW HAVEN	HSA	34.07	73.94	18961	11/01/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	13.35		18945	10/18/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	13.85	27.20	18963	11/01/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	21.15		18944	10/18/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	21.95	43.10	18962	11/01/24
FED/FICA WITHHOLDING	FED/FICA TAX	71.29		12066440	10/15/24
FED/FICA WITHHOLDING	FED/FICA TAX	219.30		12066444	10/18/24

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CLAIMS REPORT

Check Range: 10/15/2024-11/12/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
FED/FICA WITHHOLDING	FED/FICA TAX	71.29		12066446	10/31/24
FED/FICA WITHHOLDING	FED/FICA TAX	199.84	561.72	12066447	11/01/24
FITNESS 24 / 7	FITNESS MEMBERSHIP		7.21	12066448	10/31/24
MISSOURI LAGERS	EMPLOYEE PENSION		546.83	12066449	11/05/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING		82.24	18966	10/31/24

02	LIABILITIES TOTAL		1,363.72		
TRANSPORTATION TAX					
ANTHEM BCBS MO GROUP	INSURANCE		363.86	18948	10/22/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	20.64		18952	10/22/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	5.25	25.89	18953	10/22/24
FISCHER OIL COMPANY	10 TUBES GREASE		157.14	18987	11/12/24
HASLAG STEEL SALES INC	STEEL FOR CONCRETE FORMS		36.50	18991	11/12/24
N B WEST CONTRACTING CO	ASPHALT BP2		557.04	19000	11/12/24
WEST PAYMENT CENTER	UPM ASPHALT 3.35 TON&2.68 TON		815.40	19014	11/12/24

40	TRANSPORTATION TAX TOTAL		1,955.83		

05	TRANSPORTATION TAX TOTAL		3,319.55		
MOTOR FUEL					
MOTOR FUEL					
FISCHER OIL COMPANY	#2 AGRI DYED FUEL		164.63	18987	11/12/24
MFA OIL COMPANY	FUEL		769.29	18997	11/12/24

41	MOTOR FUEL TOTAL		933.92		

06	MOTOR FUEL TOTAL		933.92		
CAPITAL IMP SALES TAX					
CIST FUND					
ARCHER-ELGIN ENGINEERING,	PARK SHARED PATH PROJ-CE-INV#9		10,240.64	18978	11/12/24
BFA CONSULTANTS ENGINEERS SURV	DOUGLAS ST PROJECT EASEMENT		123.75	18980	11/12/24
NEW HAVEN LUMBER	LOOP/POST RETN,4X4,CORNER,CONN		491.14	19002	11/12/24

50	CIST FUND TOTAL		10,855.53		

08	CAPITAL IMP SALES TAX TOTAL		10,855.53		
WATER					
LIABILITIES					
AFLAC	AFLAC PRETAX		61.29	18959	10/31/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18903	10/15/24
CITIZENS BANK OF NEW HAVEN	HSA	80.37		18943	10/18/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18956	10/31/24
CITIZENS BANK OF NEW HAVEN	HSA	83.08	249.57	18961	11/01/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	30.75		18945	10/18/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	33.23	63.98	18963	11/01/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	48.74		18944	10/18/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	52.67	101.41	18962	11/01/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
FED/FICA WITHHOLDING	FED/FICA TAX	444.10		12066440	10/15/24
FED/FICA WITHHOLDING	FED/FICA TAX	519.45		12066444	10/18/24
FED/FICA WITHHOLDING	FED/FICA TAX	558.63		12066446	10/31/24
FED/FICA WITHHOLDING	FED/FICA TAX	615.34	2,137.52	12066447	11/01/24
FITNESS 24 / 7	FITNESS MEMBERSHIP		17.15	12066448	10/31/24
MISSOURI LAGERS	EMPLOYEE PENSION		1,964.92	12066449	11/05/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING		294.98	18966	10/31/24
MO DEPT OF REVENUE	WATER SALES TAX 9.2250		2,389.48	18942	10/16/24
	02 LIABILITIES TOTAL		7,280.30		
REVENUES					
MO DEPT OF REVENUE			47.79-	18942	10/16/24
	03 REVENUES TOTAL		47.79-		
WATER					
AMEREN MISSOURI	ELECTRIC	2,461.51		18950	10/22/24
AMEREN MISSOURI	PW FACILITY ELECTRIC	110.10	2,571.61	18973	11/04/24
ANTHEM BCBS MO GROUP	INSURANCE		1,236.03	18948	10/22/24
BMI TECHNOLOGIES LLC	MSP AGREEMENT OCTOBER 2024		132.62	18981	11/12/24
BYRNE & JONES CONSTRUCTION	LEAD SERVICE LINE INVENTORY		2,500.00	18946	10/17/24
CORE & MAIN LP	ICS 16" PIPE & CONCRETE		980.00	18983	11/12/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	68.42		18952	10/22/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	17.38	85.80	18953	10/22/24
FISCHER OIL COMPANY	#2 AGRI DYED FUEL		38.91	18987	11/12/24
FP MAILING SOLUTIONS	POSTAGE		150.00	12066445	10/25/24
GATEWAY DRUG SCREENING, LLC	EMERGENCY COLLECTION		68.75	18988	11/12/24
THE LODGE OF FOUR SEASONS	4 NIGHT STAY-MO RURAL WATER CF		240.00	18955	10/29/24
MERCY CORPORATE HEALTH	PRE-EMPLOYMENT SCREEN J BAKKER		28.80	18967	10/31/24
MFA OIL COMPANY	FUEL		181.83	18997	11/12/24
NEW HAVEN LUMBER	25A &30A CARTRIDGE FUSE		17.96	19002	11/12/24
SCHULTE SUPPLY INC	BLUE MARKING PAINT		64.92	19010	11/12/24
	60 WATER TOTAL		8,297.23		
	09 WATER TOTAL		15,529.74		
SEWER					
LIABILITIES					
AFLAC	AFLAC PRETAX		61.22	18959	10/31/24
CITIZENS BANK OF NEW HAVEN	HSA	43.06		18903	10/15/24
CITIZENS BANK OF NEW HAVEN	HSA	80.39		18943	10/18/24
CITIZENS BANK OF NEW HAVEN	HSA	43.07		18956	10/31/24
CITIZENS BANK OF NEW HAVEN	HSA	83.10		18961	11/01/24
CITIZENS BANK OF NEW HAVEN	SERIES2019 LEASE PURCHASE PRIN	28,606.00	28,855.62	18972	11/01/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	30.75		18945	10/18/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	33.23	63.98	18963	11/01/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	48.75		18944	10/18/24
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	52.67	101.42	18962	11/01/24
FED/FICA WITHHOLDING	FED/FICA TAX	444.05		12066440	10/15/24
FED/FICA WITHHOLDING	FED/FICA TAX	519.45		12066444	10/18/24
FED/FICA WITHHOLDING	FED/FICA TAX	558.64		12066446	10/31/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
FED/FICA WITHHOLDING	FED/FICA TAX	630.39	2,152.53	12066447	11/01/24
FITNESS 24 / 7	FITNESS MEMBERSHIP		17.14	12066448	10/31/24
MISSOURI LAGERS	EMPLOYEE PENSION		1,965.02	12066449	11/05/24
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING		294.99	18966	10/31/24

02	LIABILITIES TOTAL		33,511.92		
SEWER					
AMEREN MISSOURI	ELECTRIC	3,035.07		18950	10/22/24
AMEREN MISSOURI	WWTF ELECTRIC	920.22	3,955.29	18973	11/04/24
ANTHEM BCBS MO GROUP	INSURANCE		1,236.03	18948	10/22/24
BMI TECHNOLOGIES LLC	MSP AGREEMENT OCTOBER 2024		132.61	18981	11/12/24
CITIZENS BANK OF NEW HAVEN	SERIES2019 LEASE PURCHASE INTE		18,665.91	18972	11/01/24
CORE & MAIN LP	ICS 16" PIPE & CONCRETE		980.00	18983	11/12/24
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	68.42		18952	10/22/24
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	17.38	85.80	18953	10/22/24
FISCHER OIL COMPANY	#2 AGRI DYED FUEL		38.91	18987	11/12/24
FP MAILING SOLUTIONS	POSTAGE		150.00	12066445	10/25/24
GATEWAY DRUG SCREENING, LLC	EMERGENCY COLLECTION		68.75	18988	11/12/24
GRAINGER	DO SENSOR PH SENSOR		585.58	18989	11/12/24
HAWKINS, INC.	FILLRIGHT HYDROGEN PEROXIDE		1,850.00	18992	11/12/24
HEARTLAND ENVIRONMENTAL	SEBS FOR AMMONIA LAGOON TREATM		10,000.00	18993	11/12/24
INOVATIA LABORATORIES, LLC	TEST FOR LAGOON (FILLRIGHT)		228.75	18994	11/12/24
THE LODGE OF FOUR SEASONS	4 NIGHT STAY-MO RURAL WATER CF		240.00	18955	10/29/24
MERCY CORPORATE HEALTH	PRE-EMPLOYMENT SCREEN J BAKKER		28.80	18967	10/31/24
MFA OIL COMPANY	FUEL		181.83	18997	11/12/24
PACE ANALYTICAL SERVICES, LLC	TEST FOR LAGOON		2,959.30	19005	11/12/24
PLUMB SUPPLY COMPANY-WAS	6"&3" CLEANOUT PLUGS		14.73	19008	11/12/24
SAVE A LOT	WATER FOR TESTED AT LAGOON		1.49	19009	11/12/24

61	SEWER TOTAL		41,403.78		

11	SEWER TOTAL		74,915.70		
			=====		
	Accounts Payable Total		319,790.13		

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CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	173,688.34
04	NATURAL GAS	40,547.35
05	TRANSPORTATION TAX	3,319.55
06	MOTOR FUEL	933.92
08	CAPITAL IMP SALES TAX	10,855.53
09	WATER	15,529.74
11	SEWER	74,915.70

	TOTAL FUNDS	319,790.13

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Special Meeting of the Board of Alderman October 14, 2024, cont.

MOTION AND VOTE TO ENTER CLOSED SESSION

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

Motion: to recess special session meeting at 6:00 p.m. and convene in closed session for discussing personnel. Menke / Zobrist 2nd.

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

JACKI BROWN – ABSENT	BRAD ZOBRIST - AYE
GARY RUSTIGE – AYE	BRENDA MENKE - AYE

MOTION AND VOTE TO RETURN TO OPEN SESSION

Motion: to reconvene back to special session meeting at 6:59 p.m. Menke / Zobrist 2nd

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

JACKI BROWN – ABSENT	BRAD ZOBRIST - AYE
GARY RUSTIGE – AYE	BRENDA MENKE - AYE

CLOSED SESSION ACTION

Motion: to offer a conditional offer to Christopher Neace for \$75,000.00 / year, a take home vehicle and paid Command College. Menke / Zobrist 2nd

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

JACKI BROWN – ABSENT	BRAD ZOBRIST - AYE
GARY RUSTIGE – AYE	BRENDA MENKE - AYE

Posted on the bulletin board at the New Haven City Hall on October 17, 2024, at 10:17 a.m.

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL ADMIN TOTAL	889,443.36	62,888.97	158,088.10	17.77	731,355.26
	PUBLIC WORKS TOTAL	277,122.08	10,561.76	47,908.04	17.29	229,214.04
	POLICE DEPARTMENT TOTAL	700,750.00	61,912.90	267,691.97	38.20	433,058.03
	EMERGENCY MANAGEMENT TOTAL	15,175.00	551.41	2,217.63	14.61	12,957.37
	MUNICIPAL COURT TOTAL	42,350.00	742.16	7,940.53	18.75	34,409.47
	GENERAL TOTAL	1,924,840.44	136,657.20	483,846.27	25.14	1,440,994.17
	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	344.77	3,345.50	4.52	70,679.50
	POOL TOTAL	290,696.00	1,991.07	125,874.31	43.30	164,821.69
	ADMIN TOTAL	4,099.92	343.32	1,200.29	29.28	2,899.63
	PARK BOARD TOTAL	368,820.92	2,679.16	130,420.10	35.36	238,400.82
	NATURAL GAS TOTAL	1,185,336.07	36,281.42	132,730.11	11.20	1,052,605.96
	NATURAL GAS TOTAL	1,185,336.07	36,281.42	132,730.11	11.20	1,052,605.96
	TRANSPORTATION TAX TOTAL	143,900.00	6,473.97	20,759.16	14.43	123,140.84
	TRANSPORTATION TAX TOTAL	143,900.00	6,473.97	20,759.16	14.43	123,140.84
	MOTOR FUEL TOTAL	64,000.00	733.46	2,741.31	4.28	61,258.69
	MOTOR FUEL TOTAL	64,000.00	733.46	2,741.31	4.28	61,258.69
	CIST FUND TOTAL	374,620.00	2,973.88	18,246.69	4.87	356,373.31
	CAPITAL IMP SALES TAX TOTAL	374,620.00	2,973.88	18,246.69	4.87	356,373.31
	WATER TOTAL	632,613.47	21,620.62	95,147.75	15.04	537,465.72
	WATER TOTAL	632,613.47	21,620.62	95,147.75	15.04	537,465.72
	SEWER TOTAL	1,187,448.30	130,923.43	276,134.13	23.25	911,314.17
	SEWER TOTAL	1,187,448.30	130,923.43	276,134.13	23.25	911,314.17
	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	338,343.14	1,160,025.52	19.43	4,811,653.68

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REVENUE & EXPENSE REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	REVENUES TOTAL	90,515.00	367,497.52	1,422,513.00	1,055,015.48
	GENERAL TOTAL	90,515.00	367,497.52	1,422,513.00	1,055,015.48
	REVENUES TOTAL	41.97	849.89	92,430.00	91,580.11
	PARK MAINTENANCE & IMPROV TOTA	41.97	849.89	92,430.00	91,580.11
	REVENUES TOTAL	7,768.13	40,888.22	361,220.00	320,331.78
	PARK BOARD TOTAL	7,768.13	40,888.22	361,220.00	320,331.78
	REVENUES TOTAL	56,249.01	267,295.85	1,133,975.00	866,679.15
	NATURAL GAS TOTAL	56,249.01	267,295.85	1,133,975.00	866,679.15
	REVENUES TOTAL	10,292.85	43,919.43	145,065.00	101,145.57
	TRANSPORTATION TAX TOTAL	10,292.85	43,919.43	145,065.00	101,145.57
	REVENUES TOTAL	8,649.07	32,779.67	83,050.00	50,270.33
	MOTOR FUEL TOTAL	8,649.07	32,779.67	83,050.00	50,270.33
	REVENUES TOTAL	10,281.82	88,665.34	315,000.00	226,334.66
	CAPITAL IMP SALES TAX TOTAL	10,281.82	88,665.34	315,000.00	226,334.66
	REVENUES TOTAL	41,536.35	182,001.02	452,225.00	270,223.98
	WATER TOTAL	41,536.35	182,001.02	452,225.00	270,223.98
	REVENUES TOTAL	44,174.27	187,993.85	880,454.00	692,460.15
	SEWER TOTAL	44,174.27	187,993.85	880,454.00	692,460.15
	REVENUES TOTAL	25.83	146.37	5,000.00	4,853.63
	CAP IMP PROJ RSRV FUND TOTAL	25.83	146.37	5,000.00	4,853.63

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REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	269,534.30	1,212,037.16	4,890,932.00	3,678,894.84

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CITY OF NEW HAVEN
REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE	EXPENSE BUDGET	YTD REVENUE	YTD EXPENSE	REMAINING EXP BUDGET	REMAINING EXP%
01	GENERAL	1,107,043.53	136,657.20	46,976.09-	1,014,325.52	1,924,840.44	367,497.52	483,846.27	1,440,994.17	74.86
02	PARK MAINTENANCE & IMPRO	57,731.44	.00	.00	57,886.71	90,000.00	849.89	.00	90,000.00	100.00
03	PARK BOARD	200,380.34	2,679.16	1,286.08-	204,166.92	368,820.92	40,888.22	130,420.10	238,400.82	64.64
04	NATURAL GAS	1,370,906.57	36,281.42	12.75-	1,392,192.80	1,185,336.07	267,295.85	132,730.11	1,052,605.96	88.80
05	TRANSPORTATION TAX	141,526.75	6,473.97	71.95-	145,273.68	143,900.00	43,919.43	20,759.16	123,140.84	85.57
06	MOTOR FUEL	139,545.49	733.46	.00	147,461.10	64,000.00	32,779.67	2,741.31	61,258.69	95.72
07	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	.00	.00
08	CAPITAL IMP SALES TAX	93,875.75	2,973.88	1,701.30-	99,482.39	374,620.00	88,665.34	18,246.69	356,373.31	95.13
09	WATER	300,361.99	21,620.62	3,602.52-	320,678.53	632,613.47	182,001.02	95,147.75	537,465.72	84.96
11	SEWER	479,160.90	130,923.43	3,349.29-	390,781.92	1,187,448.30	187,993.85	276,134.13	911,314.17	76.75
14	CAP IMP PROJ RSRV FUND	449,033.98	.00	.00	449,059.81	100.00	146.37	.00	100.00	100.00
Report Total		4,339,566.74	338,343.14	56,999.98-	4,221,309.38	5,971,679.20	1,212,037.16	1,160,025.52	4,811,653.68	80.57

	Outstanding from Previous Month	New Billings	Total to be Collected	Actual Collected	Outstanding
Water Operating					
Water Residential	43,704.56	39,536.59	83,241.15	42,846.75	40,394.40
Water Material Tax	97.11	138.38	235.49	196.12	39.37
Water Other Rec.	0.00	0.00	0.00	0.00	0.00
Sales Tax Reimbursement	0.00	0.00	0.00	0.00	0.00
Water Turn on/off	0.00	0.00	0.00	0.00	0.00
Water Labor & Material & Int	1,162.04	1,500.68	2,662.72	2,125.95	536.77
Water Surplus	0.00	0.00	0.00	0.00	0.00
Trash	28,774.64	22,681.40	51,456.04	22,724.12	28,731.92
TOTAL	\$73,738.35	\$63,857.05	\$137,595.40	\$67,892.94	\$69,702.46

Sewer Sp Road District	0.00	0.00	0.00	0.00	0.00
Sewer Surplus	0.00	0.00	0.00	0.00	0.00
Sewer Charge	52,257.81	44,730.08	96,987.89	46,449.55	50,538.34
Sewer Tap	0.00	0.00	0.00	0.00	0.00
Motor Fuel	0.00	8,638.03	8,638.03	8,638.03	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	150.00	11,170.65	300.00	10,870.65
Trash Deposit-(new way)	5,346.00	90.00	5,436.00	180.00	5,256.00
Nat Gas Deposit-(new way)	5,515.00	65.00	5,580.00	130.00	5,450.00
Natural Gas Surplus	0.00	0.00	0.00	0.00	0.00
Gas Material/Int/ Inspection & City of Berger-operating/transp (put together now)	4,890.95	3,101.19	7,992.14	3,017.00	4,975.14
Natural Gas Collection	45,068.71	48,996.23	94,064.94	50,412.00	43,652.94
Gas Misc - PEPL Rate Refund	0.00	0.00	0.00	0.00	0.00
Gas Sales Tax Reimb	0.00	0.00	0.00	0.00	0.00
Trans Tax	0.00	10,281.82	10,281.82	10,281.82	0.00
Trans Tax - Park Transfer	0.00	0.00	0.00	0.00	0.00
Trans Tax - Misc	0.00	0.00	0.00	0.00	0.00
Capital Imp Sales Tax	0.00	10,281.82	10,281.82	10,281.82	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	\$124,099.12	\$126,334.17	\$250,433.29	\$129,690.22	\$120,743.07

Report of Money Collected for the Month of October 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	11,559.90	0.00	11,559.90	0.00	11,559.90
FRC Gen Rev -P.P.	6,955.91	41.30	6,997.21	503.12	6,494.09
FRC Park -R/est	2,885.57	0.00	2,885.57	0.00	2,885.57
FRC Park -P.P.	1,868.24	10.13	1,878.37	123.43	1,754.94
FRC Park Debt-R/est	4,126.96	0.00	4,126.96	0.00	4,126.96
FRC Park Debt-P.P.	1,952.55	16.31	1,968.86	200.15	1,768.71
Penalties Gen (all)	0.00	108.05	108.05	108.05	0.00
Penalties Park (all)	0.00	26.52	26.52	26.52	0.00
Penalties Park Debt (all)	0.00	42.70	42.70	42.70	0.00
Interest Gen (all)	0.00	3.55	3.55	3.55	0.00
Interest Park (all)	0.00	0.87	0.87	0.87	0.00
Interest Park Debt (all)	0.00	1.40	1.40	1.40	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	21,660.94	21,660.94	21,660.94	0.00
Franchise Utility	0.00	1,565.06	1,565.06	1,565.06	0.00
Franchise Tax - Ameren	0.00	22,676.02	22,676.02	22,676.02	0.00
Motor Vehicle	0.00	2,940.66	2,940.66	2,940.66	0.00
Cigarette Tax	0.00	256.60	256.60	256.60	0.00
Animal License	0.00	0.00	0.00	0.00	0.00
Business License	0.00	240.00	240.00	240.00	0.00
ATV License (new)	0.00	60.00	60.00	60.00	0.00
Veh License Receivables	470.00	0.00	470.00	0.00	470.00
Berger Utility -Water/Sewer/Trash	0.00	95.30	95.30	95.30	0.00
Building Permits	0.00	305.00	305.00	305.00	0.00
Zoning Permits	0.00	400.00	400.00	400.00	0.00
Occupancy Permits	0.00	120.00	120.00	120.00	0.00
Material Labor	15,936.00	104.26	16,040.26	0.00	16,040.26
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	1.63	1.63	1.63	0.00
POLICE Reports	0.00	0.00	0.00	0.00	0.00
COURT FINES	0.00	234.96	234.96	234.96	0.00
Tourism Tax	0.00	1,948.44	1,948.44	1,948.44	0.00
PD-Prop P Sales Tax	0.00	11,028.37	11,028.37	11,028.37	0.00
Rent-Cingular AT&T Mobility	0.00	3,520.50	3,520.50	3,520.50	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
PEFA Rebate	0.00	8,613.28	8,613.28	8,613.28	0.00
Transportation Refund (parts)	0.00	442.70	442.70	442.70	0.00
TOTAL	\$47,873.61	\$77,814.55	\$125,688.16	\$78,469.25	\$47,218.91

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City of New Haven
Special Assessments
October 31, 2024

01-01-1016 Receivable 6,30.24	01-03-3072 New Assessments	01-03-3123 Interest Late Payment	01-03-3072 Write-Off	01-01-1016 Payments	01-01-1016 Receivable 6,30.25
15,253.02	-	411.52	-	-	15,664.54
-	-	-	-	-	-
<u>15,253.02</u>	<u>-</u>	<u>411.52</u>	<u>-</u>	<u>-</u>	<u>15,664.54</u>

General Revenue:

08/21/07 *Thomas Pataky

(*Lien on Property)

04-01-1016 Receivable 6,30.24	04-03-3072 New Assessments	04-03-3123 Interest Late Payment	04-03-3072 Write-Off	04-01-1016 Payments	04-01-1016 Receivable 6,30.25
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Natural Gas:

08-01-1016 Receivable 6,30.24	08-03-3072 New Assessments	08-03-3123 Interest Late Payment	08-03-3072 Write-Off	08-01-1016 Payments	08-01-1016 Receivable 6,30.25
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Capital Improvement Sales Tax:

<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

City of New Haven
Other Receivables
October 31, 2024

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

	04-01-1061 Receivable 6.30.24	City of Berger	Interest Late Payment	Material	Labor	Inspection & Tap Fee	Other	Other	04-01-1061 Payments	04-01-1061 Receivable 6.30.25
Natural Gas:										
07/01/24 City of Be	1,095.82	4,553.23	-	-	-	-	-	-	4,535.68	1,113.37
07/10/24 Artisan S	-	-	86.24	3,754.49	-	50.00	-	-	-	3,890.73
10/09/24 Robert Eli	-	-	-	400.00	#####	-	-	-	1,900.00	-
	1,095.82	4,553.23	86.24	4,154.49	-	-	-	-	6,435.68	5,004.10

	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	-	1.69	-	3.92	-	-	-	-	49.99
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	-
10/3/2024 Hinton Pl	-	1,500.00	-	-	138.38	-	-	-	1,638.38	-
	44.38	-	1.69	-	248.06	-	-	12.57	2,458.38	576.14

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

BANK CASH REPORT

2024

BANK FUND	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
CITIZENS - CHECKING							
BANK	CITIZENS - CHECKING						3,507,892.93
01	CASH - GENERAL FUND	613,880.44	80,752.54	112,112.98	582,520.00		
01	RIVERFRONT SITE RESTRICTED	30,324.49	2.33	0.00	30,326.82		
01	PROP P RESTRICT	125,619.30	11,038.34	3,040.06	133,617.58		
01	RESTRICT CASH/POLICE DONA	33,330.54	2.56	0.00	33,333.10		
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	69,378.78	0.00	69,378.78	0.00		
01	PROP P RESERVE	19,864.68	1.53	0.00	19,866.21		
01	ARPA - CASH	214,645.30	16.51	0.00	214,661.81	185,080.19	
02	CASH - PARK MAINT & IMPROV	57,731.44	155.27	0.00	57,886.71		
04	CASH - NATURAL GAS	1,169,497.32	53,643.82	40,986.32	1,182,154.82	39,242.63	
05	CASH - TRANSPORTATION TAX	141,526.75	10,761.44	7,014.51	145,273.68	7,036.04	
06	CASH - MOTOR FUEL	139,545.49	8,649.07	733.46	147,461.10	733.46	
08	CASH - CAPITAL IMP SALES TAX	93,875.75	10,281.82	4,675.18	99,482.39	4,675.18	
09	CASH - WATER	119,759.95	48,129.21	45,795.57	122,093.59		
09	REPAIR AND REPLACEMENT	180,602.04	17,982.90	0.00	198,584.94	26,672.26	
11	CASH - SEWER	142,387.39	94,299.54	159,080.95	77,605.98		
11	SEWER REPAIR/REPLACEMENT	336,773.51	23,242.43	46,840.00	313,175.94	134,889.33	
19	CASH - DEPOSIT FUNDS	21,881.65	305.00	610.00	21,576.65		
19	DEPOSIT	0.00	0.00	0.00	0.00		
19	BID SECURITY DEPOSIT	0.00	0.00	0.00	0.00	1,308.84	
	PENDING CREDIT-CARD DEPOSITS					3,322.13	
	DEPOSITS					268,044.19	
CITIZENS - CHECKING TOTALS		3,510,624.82	359,264.31	490,267.81	3,379,621.32	128,271.61	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						76,579.89
03	CASH - PARK BOARD	9,933.33	7,759.50	3,993.99	13,698.84		
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	601.64	
CITIZENS - CHECKING PARK BRD T		72,212.74	7,759.50	3,993.99	75,978.25	601.64	76,579.89

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BANK CASH REPORT
2024

BANK FUND GL	BANK NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
CITIZENS - SAVINGS PARK BOARD							
BANK 03	CITIZENS - SAVINGS PARK BOARD CASH RESERVES (SAVINGS)	128,167.60	21.07	0.00	128,188.67		128,188.67
	CITIZENS - SAVINGS PARK BOARD	128,167.60	21.07	0.00	128,188.67	0.00	128,188.67
CAPITAL IMP PROJ FUND RESERVE							
BANK 14	CAPITAL IMP PROJ FUND RESERVE						449,025.37
14	CAP IMP PROJ RSRV-CASH	0.00	0.00	0.00	0.00		
14	CASH-CIPRF CHOICE CHECKING DEPOSITS	449,033.98	25.83	0.00	449,059.81	34.44	
	CAPITAL IMP PROJ FUND RESERVE	449,033.98	25.83	0.00	449,059.81	34.44-	449,025.37
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	201,409.25	8,628.73	0.00	210,037.98	8,628.73	201,409.25
	CITIZENS BANK- NAT GAS RESRV T	201,409.25	8,628.73	0.00	210,037.98	8,628.73-	201,409.25
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	198,817.68	0.00	0.00	198,817.68		198,817.68
	CITIZENS BANK OF NH-COP 2019 T	198,817.68	0.00	0.00	198,817.68	0.00	198,817.68
TOTAL OF ALL BANKS		4,560,266.07	375,699.44	494,261.80	4,441,703.71	120,210.08	4,561,913.79

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MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

I. COURT INFORMATION		Municipality: New Haven Municipal		Reporting Period: Oct 1, 2024 - Oct 31, 2024	
Mailing Address: 101 FRONT ST, NEW HAVEN, MO 63068					
Physical Address: 101 FRONT ST, NEW HAVEN, MO 63068				County: Franklin County	Circuit: 20
Telephone Number: (573)2372349			Fax Number:		
Prepared by: Heather Hahne			E-mail Address:		
Municipal Judge:					
II. MONTHLY CASELOAD INFORMATION					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		4	110	24	
B. Cases (citations/informations) filed		0	0	0	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	0	0	
3. court/bench trial - NOT GUILTY		0	0	0	
4. plea of GUILTY in court		0	1	0	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	0	0	
6. dismissed by court		0	0	0	
7. <i>nolle prosequi</i>		0	0	0	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		0	1	0	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		4	109	24	
E. Trial de Novo and/or appeal applications filed		0	0	0	
III. WARRANT INFORMATION (pre- & post-disposition)			IV. PARKING TICKETS		
1. # Issued during reporting period	0	1. # Issued during period		0	
2. # Served/withdrawn during reporting period	2	☐ Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	92				

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MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: New Haven Municipal	Reporting Period: Oct 1, 2024 - Oct 31, 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	\$25.00	Court Automation	\$31.18
Clerk Fee - Excess Revenue	\$12.00	Total Other Disbursements	\$31.18
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$0.37	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$304.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$0.00
Total Excess Revenue	\$37.37	Total Disbursements	\$304.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$150.50		
Clerk Fee - Other	\$41.46		
Judicial Education Fund (JEF) ☐ Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$4.46		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$31.77		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$1.26		
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	\$235.45		

30

Public Works Report for October 2024

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

Water Department: We are having an issue with well four starting and only running for a short time and then it kicks off and well three kicks on and runs to fill tower. We are trying to figure out what is causing this.

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

I have received the info from Archer stating that we can have Municipal Equipment provide the materials for the lift station rehab of lift station #7 through single source bidding. The flow monitors have been installed in the manholes for the I and I study. I have sent emails and placed phone calls regarding results and have not received anything. We have a contract with Midwest Infrastructure Coating to provide the lining of our manholes to prevent I and I. We have received a letter asking to raise the prices of the current contract due to the raising costs of the materials. We had a sewer backup on Maupin Street due to roots in the main. We were able to resolve this issue by running our sewer jetter through the main. We had no issues with sewage getting anyone homes. Although our lagoon numbers are starting to look better, we are still having issues with getting our numbers back to where they are supposed to be.

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 several loads of cold patch and patched potholes around town.

Tap Grant sidewalk- We are waiting on Archer-Elgin to approve the final pay app for this project.

Routine Jobs Street Department

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

Natural Gas Department We had several gas calls at homes that we were called to. We assisted Henniges on Sunday with turning their service off and back on so they could install a seismic valve in their gas service. We have an issue with the regulator at the reg station at Berger. It is going to need to be rebuilt. We are working USDI to set up a time for them to do this work.

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- There is a water leak in the service to the water fountains for pavilion 1 and 2. The water fountains are turned off for the season and will be fixing this very soon. We had a meeting with Mo Department of Conservation regarding planning for the park.

Routine Jobs Parks Department

Clean restrooms and empty trash twice weekly

Mow grass.

Trim

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- I spoke with Derrick from Ameren on Nov 07, he told me that he was having a scheduling meeting and that he would be able to let me know a date for when they would set the new pole downtown, so that we can get all parties involved set up to change out that transformer and get the power center on the levee working.

Building Department

Work Under Construction

End of the Month Report for October, 2024

<u>Date Issued</u>	<u>New Residential Location</u>		<u>Permit Number</u>	
7/29/2024	101 Kemp	New House	2101	
11/20/2023	208 Thurman	New House	2056	
4/22/2024	303 Circle Dr	New House	2085	
<u>Date Issued</u>	<u>New Commercial/ Industrial Location</u>		<u>Permit Number</u>	
2/6/2024	1101 Miller	Storage Building	2066	
<u>Date Issued</u>	<u>Remodel / Addition / Demo Permits</u>		<u>Permit Number</u>	
5/12/2023	215 Selma	Restore Foundation & Building	2025	
5/31/2023	123 Front St	Whole Building Remodel	2030	
8/8/2023	1102 Cottonwood	Exterior Repairs	2039	
10/18/2023	408 Locust	Remove Kit / Bath	2052	
10/31/2023	1013 Miller St	Accessory Structure	2055	
11/13/2023	506 Maupin	Interior Remodel	1956	
2/6/2024	1104 Miller	Exterior/Interior Repair	2067	
2/14/2024	308 Bates	Interior Remodel	2068	
2/23/2024	208 Melrose	Interior Remodel	2072	
3/18/2024	9267 Hwy 100	Pool-Retaining Wall	2079	
4/9/2024	9267 Hwy 100	Deck - Interior Remodel	2082	FINAL
4/16/2024	9421 Hwy 100	Interior Remodel	2083	FINAL
4/22/2024	9267 Hwy 100	Accessory Structure	2084	FINAL
4/24/2024	705 Douglas	Deck	2086	
5/1/2024	311 Locust	Carport	2087	
5/24/2024	906 Miller St	Bath Remodel	2090	
5/24/2024	714-716 Olive St	Interior Remodel	2091	
5/29/2024	803 Maupin	Interior Remodel	2092	
5/29/2024	407 Vine	Screen Porch	2092A	
5/29/2024	302 Locust	Deck/Fence/Pool	2093	
6/6/2024	116 Emmons	Deck	2095	
6/11/2024	104 Miller St	Interior Demo	2096	
6/25/2024	1100 Miller St	Interior Remodel	2097	
7/2/2024	301 Roberta	Fence	2098	
7/26/2024	1007 Olive	Bath / Laundry Remodel	2100	
8/16/2024	202 Selma	Interior Remodel	2101	
8/23/2024	9267 Hwy 100	Accessory Structure	2102	
9/9/2024	102 Dwayne Von Behren	Interior Remodel	2103	
9/10/2024	214 H Maupin	Accessory Structure	2104	
9/19/2024	104 Miller St	Interior Remodel	2105	
10/3/2024	304 Kenneth St	Electric Service Upgrade	2106	
10/25/2024	108 Arizona	Interior Remodel	2108	
10/25/2024	214 Q Maupin	Deck	2109	
<u>Date Issued</u>	<u>Zoning Permits</u>		<u>Permit Number</u>	
10/24/2024	102 Dwayne Von Behren	Sign	S2107	
	<u>Residential Occupancy Permits</u>		<u>Amount of Permits Issued</u>	
	April-24		3	
	May-24		4	
	June-24		4	
	July-24		4	
	August-24		3	
	September-24		2	
	October-24		3	
	<u>Commercial/ Industrial Occupancy Permits</u>		<u>Amount of Permits Issued</u>	
	February-23		2	
	March-23		2	

****Please do not discuss Property Maintenance/ Zoning Code Violations in the Board of Alderman open session. Feel free to contact me. -Michael Fleege ****
October, 2024

PROPERTY MAINTENANCE / ZONING CODE VIOLATIONS

Ref #	Notes	Address	Expiration Date	First Extension Date	Second Extension Date	Resolved	Date Sent to City Attorney
	Several letters sent from 3/5/2023 to present Court Dates 3/22/2023 4/11/2023 5/31/2023 5/30/2023: Stop Work Order 5/31/2023: Court Date Jury Trial date requested 10/12/23 Union MO Court Date moved to 9/30/24 8/10/2024, Letter sent 8/26/2024, Letter sent 9/3/2024, Letter sent 10/4/24, Won judgement against in Jury Trial Letter sent 6/21/2023 Pending appeal 6-26-2023 Verbal agreement to sign letter of absolution to City of New Haven As of 10/31/24 have not received.						
1	Multiple IPMC 108.1.5 505.010 304.6 Exterior Walls 304.2 Protective Treatment 1013.1, 1013.3 Exit Signs	105 Front St	5/28/2023	7/1/2023			3/10/2023
3	IPMC 304.1.1 #2, #6, #7	101 Elton	8/31/2023				

**Planning and Zoning Commission Meeting
October 29, 2024
New Haven City Hall**

Call to Order:

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

Role Call of Members present

Tim Otten, Ed Shivers, Todd Blanc, Phil McKernan, Charles Tritch and Felix Mesger

Staff Members Present:

Kathleen Trentmann, Lori Quick and Mike Fleege

Others Present:

Larry Haeffner, Teresa and Steven Strubberg and John Shebaum with BFA

****Motion to approve the minutes from September 24, 2024 Tim Otten, Ed Shivers 2nd. All were in favor**

Public Hearing: Request for change in zoning classification, PMJC Futures, Inc. applicant.

A public hearing to consider an application for a rezoning of property generally located on the south side of Highway 100. The property is currently zoned C-1 Commercial and A-1 Agricultural requesting zoning classification change to C-1 Commercial.

Larry Haeffner is a partner with PMJC Futures, Inc and was present to state they would like to have the property zoning changed to C-1 Commercial and to answer any questions.

Mike Fleege Building Inspector stated that it makes sense to rezone because the surrounding properties are all C-1 Commercial.

Public Comment: There was no public comment.

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

The Board discussed where the property was located and that all other properties around this property are already C-1 Commercial. It only made sense to make this parcel C-1 Commercial. There were no comments from surrounding property owners.

****Motion to approve and recommend to the Board of Aldermen to approve the change in zoning to C-1 Commercial Tim Otten, Felix Mesger 2nd. All were in favor.**

Lot Consolidation: EMBEE Enterprises, LLC applicant is seeking approval for lot consolidation. DMBEE is proposing to combine four existing tracts of property into two lots. The four tracts are described as Lot 1C, 1D, 1E and 1F Stonehurst Village Plat #3.

There are 4 existing lots being consolidated into 2 lots. The lot 1D will be vacant and 1C is where the building will go. At a previous P & Z Meeting on October 24, 2023 this property was rezoned from C-1 Commercial to R-3 Multi Family Residential. Also, at that time all lots were consolidated to one lot. That drawing was not recorded so the lot consolidation was null and void.

****Motion to approve and recommend EMBEE Enterprises request to consolidate four lots into two lots known as 1C and 1D. Lot 1D will be vacant and lot 1C will be the building location Felix Mesger, Tim Otten 2nd. All were in favor.**

Site Plan review, Lot 1C, Stonehurst Village Plat 2

The building is a 12-bed extended care facility. There will be a total of 15 employees with 3 employee staff at a time. It will have seven parking spaces. There was discussion regarding the number of parking spaces. The building will be 6900 square feet. If the dumpster located on the drawing was moved it would allow for eight parking spaces. The storm water will be tied into the current storm system. The storm water calcs were correct. Fire hydrants are already in place. Utilities are already in place along with Fidelity fiber. The extra lot could be used for extra development down the road. There cannot be two buildings on one lot.

****Motion to recommend to the Board of Aldermen approval of the current site plan with a minimum of eight parking spaces Tim Otten, Felix Mesger. All were in favor.**

****Motion to adjourn Felix Mesger, Ed Shivers 2nd. All were in favor.**

Respectfully submitted,

A handwritten signature in cursive script that reads "Lori Quick".

Lori Quick

Missouri River fall float. photo by Melanie Cheney

On behalf of Missouri River Relief, I wanted to express all our gratitude to the City of New Haven for allowing us to camp along your beautiful riverfront, and welcoming us into your community to cleanup a 10-mile reach from your boat ramp! We managed to remove over 3.5 tons with 130 volunteers. We were so happy to work with your community! We look forward to next time.

See ya on the river!

Alyssa Thomas



BILL NO. 24-1501

ORDINANCE NO. _____

INTRODUCED BY ALDERMAN _____

AN ORDINANCE APPROVING A ZONING CHANGE (MAP AMENDMENT) FROM C-1 COMMERCIAL AND A-1 AGRICULTURAL FOR PARCEL OF LAND BEING GENERALLY DESCRIBED AS FRANKLIN COUNTY PARCEL ID 12-1-01.0-0-099-009.100 and BEING GENERALLY LOCATED ON THE SOUTH SIDE OF HIGHWAY 100, NEW HAVEN, MISSOURI

WHEREAS, PMJC FUTURES, INC, Managing Member, Larry Haeffner has applied for a zoning change (map amendment) from C-1 Commercial and A-1 Agricultural to C-1 Commercial for a parcel of land being generally described as Franklin County Parcel ID 12-1-01.0-0-099-009.100, and being generally located on the south side of Highway 100, New Haven, Missouri; and

WHEREAS, the application was duly referred to the Planning and Zoning Commission for its consideration and recommendation; and,

WHEREAS, a duly advertised and posted public hearing was conducted before the Planning and Zoning Commission on October 29, 2024; and

WHEREAS, the Planning and Zoning Commission has submitted its report to the Board of Aldermen and has recommended that a zoning change from C-1 Commercial and A-1 Agricultural to C-1 Commercial for the aforesaid property in accordance with the application attached hereto as "Exhibit A" and made fully a part of this ordinance herein;

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

SECTION ONE.

A zoning change and map amendment from C-1 Commercial and A-1 Agricultural to C-1 Commercial being generally located on the south side of Highway 100, New Haven, Missouri; is hereby accepted and approved. The City zoning map shall be updated accordingly in due course.

SECTION TWO.

That any and all ordinances or sections of ordinances in conflict with this ordinance are hereby repealed.

SECTION THREE.

This ordinance shall take effect and be in full force from and after its passage and approval.

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

Approved by the Mayor this _____ day of November 2024

**Jason Addison
Mayor**

ATTEST:

**Heather D. Hahne
City Clerk**

Exhibit A 143



City of New Haven
101 Front Street
PO Box 236
New Haven, MO 63068

Paid \$ 150.00
Receipt No. 5502
Date 10/3/24
Property ID # _____

**City of New Haven
Application for Zoning Change**

Applicant Information

Full Name: PMJC Futures, Inc. Date: _____
(Managing Member, Larry Haeffner)
Street Address: 116 Industrial Drive, P.O. Box 305
City: New Haven State: MO Zip Code: 63068
Phone: 636-221-2565 Email: icsjan2011@gmail.com

Legal Property Owner Information

Name of Legal Owner: PMJC Futures, Inc. Date: _____
(Managing Member, Larry Haeffner)
Street Address: 116 Industrial Drive, P.O. Box 305
City: New Haven State: MO Zip Code: 63068
Phone: 636-221-2565 Email: icsjan2011@gmail.com

Property Information for Zoning Request

Property Address: Highway 100, New Haven, Mo.
Total Acreage: 5 Present Zoning Classification: C1 & A1 Requested Zoning Classification: C1
Present Use: Undeveloped Proposed Use: Future commercial

PLEASE SIGN AND DATE

Applicant(s) Signature: _____ Date: 10/2/24
Signature of Legal Owner(s): _____ Date: 10/2/24

****Please submit the following items along with the application:**

1. The required filing fee \$150
2. A legal description of the affected real estate
3. One paper copy of a sealed plat or survey of the property clearly showing the boundaries of the property.

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Bill NO. 24-1502

ORDINANCE NO. _____

INTRODUCED BY ALDERMAN _____

**AN ORDINANCE APPROVING LOT CONSOLIDATION OF LOTS 1C, 1D, 1E, & 1F,
STONEHURST VILLAGE PLAT 3, BEING GENERALLY DESCRIBED AS
FRANKLIN COUNTY PARCEL ID 04-7-35.0-0-030-091.500, 04-7-35.0-0-030-091.400,
04-7-35.0-0-030-091.300, & 04-7-35.0-0-030-091.200 BEING GENERALLY LOCATED AT
HANCOCK STREET, NEW HAVEN, MISSOURI**

WHEREAS, EMBEE Enterprises, LLC has applied for lot consolidation of Lots 1C, 1D, 1E, & 1F, STONHURST VILLAGE PLAT 3, into two lots. Section 35, Township 45 North, Range 3 West, in the City of New Haven, Franklin County, Missouri.

WHEREAS, Planning and Zoning Commission held a meeting on October 29, 2024, and after consideration of the request presented therein, the Planning and Zoning Commission has by affirmative vote recommended approval to the Board of Aldermen; and

WHEREAS, the Board of Aldermen has received the Commission recommendation and desires to act on the application as presented.

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

SECTION ONE: The Mayor and the City Clerk of the City of New Haven, Missouri is hereby authorized to execute on behalf of the City of New Haven, Missouri, the Lot Consolidation of LOTS 1C, 1D, 1E, & 1F, STONHURST VILLAGE PLAT 3, into two lots in the City of New Haven, Franklin County, Missouri.

SECTION TWO: That the Lot Consolidation application, and Exhibit A, a copy of which is attached hereto and made part of this ordinance, is hereby accepted and approved.

SECTION THREE: That the ordinance, application, and exhibit shall be recorded at the office of Recorder of Deeds, Franklin County, Missouri, at the cost of the owner of the property. Two recorded copies shall be returned to the City.

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

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

Read two times and passed by the Board of Aldermen this _____ day of November 2024.
Approved by the Mayor this _____ day of November 2024.

Jason Addison
Mayor

ATTEST:

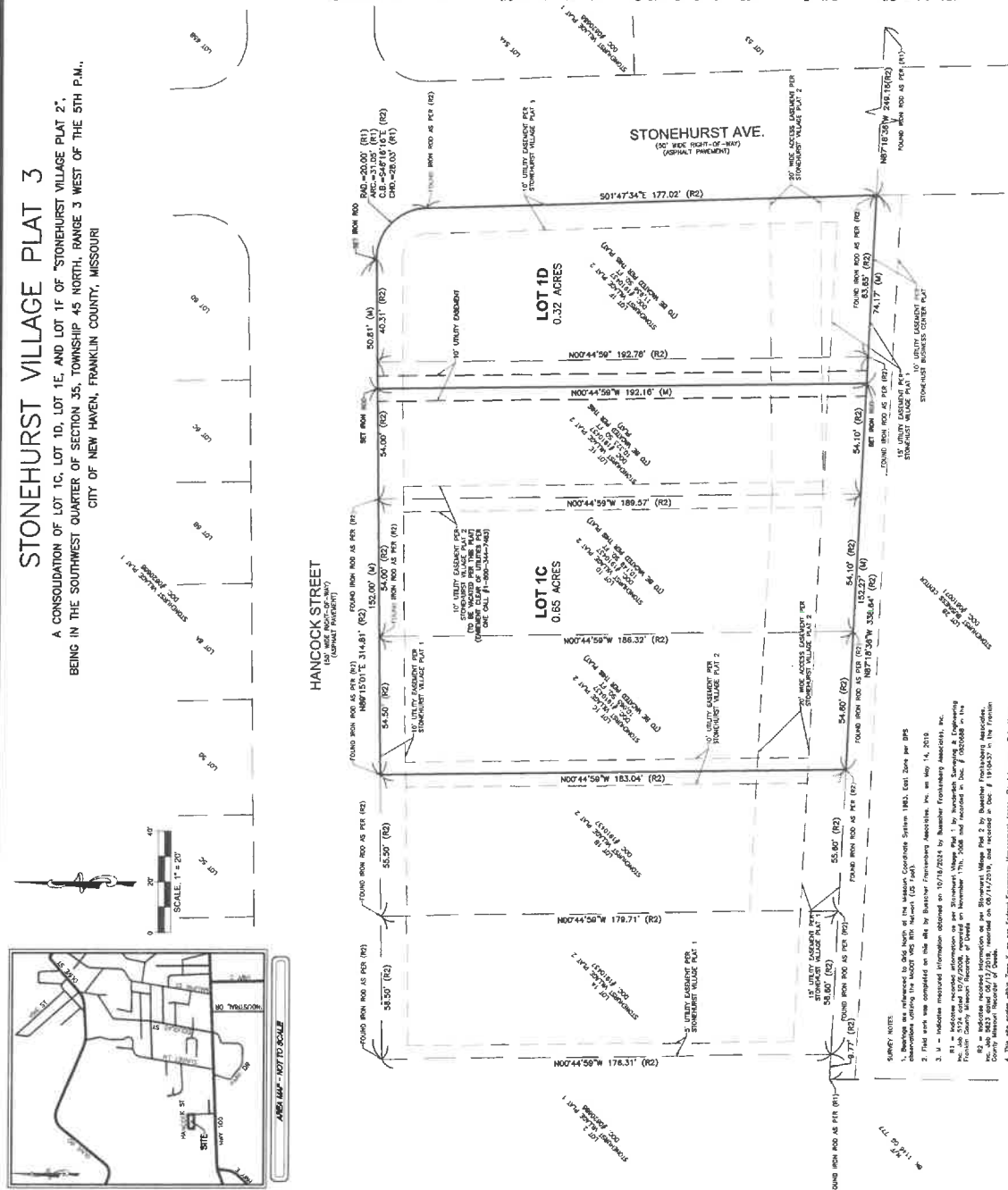
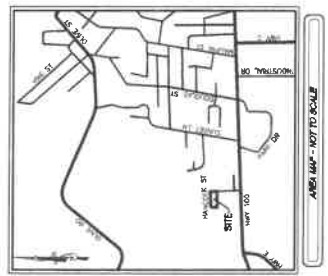
Heather D. Hahne, City Clerk

44

At 3:30

STONEHURST VILLAGE PLAT 3

A CONSOLIDATION OF LOT 1C, LOT 1D, LOT 1E, AND LOT 1F OF "STONEHURST VILLAGE PLAT 2", BEING IN THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 45 NORTH, RANGE 3 WEST OF THE 5TH P.M., CITY OF NEW HAVEN, FRANKLIN COUNTY, MISSOURI

[illegible][illegible][illegible]

E.R.D.
 CHECKED
 J.B.S.
 DATE
 11/05/24
 SCALE
 1"=20'
 JOB NO.
 B401
 SHEET NAME
 SUBSON/SON
 PLAT
 1 OF 1

STONEHURST VILLAGE PLAT 3
A Consolidation of Lot 1C, Lot 1D, Lot 1E, and Lot 1F
of Stonehurst Village Plat 2
City of New Haven, Franklin County, Missouri, 63068



103 LITTL STREET
WASHINGTON MASS 01890

TELEPHONE: (508) 239-4751

brfaeng.com



City of New Haven
101 Front Street
PO Box 236
New Haven, MO 63068

Paid \$ _____

Receipt No. _____

Date _____

Property ID # _____

City of New Haven Application for Lot Consolidation

Applicant Information

Full Name: Brad Brewer Date: 10-17-24Street Address: 1888 East 9th St.City: Washington State: MO Zip Code: 63090Phone: 636-795-4672 Email: Brad@AspenValleySeniorHomes.com

Legal Property Owner Information

Name of Legal Owner: Ember Enterprises, LLC Date: 10-17-24Street Address: 306 Hancock StCity: New Haven State: MO Zip Code: 63068Phone: 636-795-4672 Email: Brad@AspenValleySeniorHomes.com

Property Information for Lot Consolidation

Property Address: 306 Hancock St, New Haven, MO 63068

PLEASE SIGN AND DATE

Applicant(s) Signature: [Signature] Date: 10-17-24Signature of Legal Owner(s): [Signature] Date: 10-17-24

**Please submit the following items along with the application:

1. The required filing fee \$50
2. The owner shall submit a written request for the proposed lot consolidation. (Section 405.440)
3. No amended record plats are needed as long as the external boundary in question shall be used as one (1) lot. An exhibit including the following information shall be provided:
 - i. Out boundary of the affected lots.
 - ii. The recorded name of the subdivision and book and page of the original record plat.
 - iii. Lot numbers for each lot as established on the record plat.
 - iv. The street(s) abutting the affected lots.
 - v. Other items as deemed necessary by the Administrator Officer

Resolution No. 24-196

**A Resolution to Accept and Approve a Site Plan for Development
of Lot 1-C, Stonehurst Village Plat 3**

WHEREAS, a Site Plan for development of Lot 1C, Stonehurst Village Plat 3, has been submitted for review by the Planning and Zoning Commission of the City of New Haven, said Site Plan being as depicted in “Exhibit A,” a copy of which is attached and made part hereof; and

WHEREAS, the Commission, following proper review, has found the Site Plan to be in substantial compliance with the provisions of the City of New Haven Zoning Code, and has by affirmative unanimous vote recommended that such Site Plan be accepted and approved, subject to the conditions and stipulations as may hereinafter, described;

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

1. The Site Plan for development of Lot 1C, Stonehurst Village Plat 3, as depicted on the attached “Exhibit A,” is hereby accepted and approved.

**Adopted by the Board of Aldermen and approved by the Mayor on this 12th day of
November, 2024.**

Jason Addison, Mayor

ATTEST:

Heather D. Hahne, City Clerk

RESOLUTION NO. 24-197

A RESOLUTION TO ACCEPT AND APPROVE A CONTRACT PRICING AGREEMENT FOR MANHOLE REHABILITATION

WHEREAS, Midwest Infrastructure Coatings of Owensville, Missouri is an exclusive licensed applicator of the OBIC Lining System materials for the State of Missouri and Arkansas, a copy of which is attached as Exhibit A.

WHEREAS, the City of New Haven enters into a contract pricing agreement with Midwest Infrastructure Coatings to provide Manhole Rehabilitation.

WHEREAS, the City of New Haven is interested in assisting other government entities in a contract pricing agreement; and

WHEREAS, the bidder agrees to provide product and/or services to any municipality, county or state government; and public utility; and

WHEREAS, sales will be made in accordance with the prices, terms and conditions of the agreement or contract; and

WHEREAS, it is understood all sales by other government entities will be made on purchase orders or the mechanism for purchase used by the entity. All receiving, inspection, payments, and other contract administration will be the responsibility of the ordering entity. The City of New Haven assumes no responsibility for these separate contractual transactions.

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

SECTION ONE.

The Mayor is hereby authorized and directed, on behalf of the City of New Haven, to execute an agreement for services with Midwest Infrastructure Coatings. A copy of the agreement is attached hereto as Exhibit B and made fully a part hereof.

Adopted by the Board of Aldermen and approved by the Mayor on this 14th day of November, 2024.

Jason Addison, Mayor

Kathleen A. Trentmann, Deputy City Clerk



www.midwestinfrastructurecoatings.com
10007 Marina Road, Jefferson City, MO 65101

To whom this may concern,

October 3, 2024

Due to across the board rising cost in our field and products, we are writing to request a pricing increase on the current contract that the City of New Haven, Missouri has with Midwest Infrastructure Coatings. We will continue to provide quality products and services just as stated in our current contract.

Midwest Infrastructure Coatings proposes that the new contract pricing reflects as follows:

- **4' Diameter Manholes = \$260.00/VF**
- **All structures larger than 6' in diameter = \$30.00/sq-ft**
- **If Hydro Blasting is needed on a 6' diameter or larger structure a \$8.00/sq-ft additional charge will be added to the cost of the liner installation price**
- **If Hydro Blasting is needed on a 6' diameter or larger structure to remove an old coating a \$14.00/sq-ft additional charge will be added to the cost of the liner installation price**
- **A one-time Mobilization Fee = \$3,000.00**

Moving forward, Midwest Infrastructure Coatings would like include an annual rate increase of (5 %) for the remaining life of this current contract. We thank you for your consideration on this matter. If you have any questions or concerns, please feel free to email or call at any time.

Thanks again,

Michael Vavruska
Midwest Infrastructure Coatings
Regional Director
mvavruska@midwestinfrastructurecoatings.com
(417) 630-8852





www.midwestinfrastructurecoatings.com
10007 Marina Road, Jefferson City, MO 65101

City of New Haven, Missouri

10-3-2024

We are pleased to present the following proposal:

Install the OBIC Armor 1000, aromatic polyurea coating system. We are a certified Applicator of OBIC materials.

- This quote is good for 30 days
- Pricing is for installation of the Multi-Layer Liner System including surface preparation, average leak stoppage materials for minor concrete patching (up to 1 gallon of chemical grout), installation, and supervision.
- Requires Application Truck access within 200' of the structures to be provided.
- Off road locations may require assistance from the owner for access.
- DOT Traffic Control to be provided by others if required. Our crew will supply cones for the immediate work area.
- By-pass Pumping and bypass of the structure to be in place prior to our arrival and provided by others.
- Water source, nearest hydrant, or spigot to be made available.
- Permits, Fees and Inspector Rates are not included in this quote.
- The client is responsible for all applicable sales tax.
- Midwest Infrastructure Coatings **will not** be responsible for any of the needed by-pass pumping and/or vacuum truck scheduling, or rental during this process.
- A 2% cost increase may be applied to any project(s) where bonds are required.

This price includes everything needed for all cleaning, surface preparation, and the installation of the OBIC Armor 3- layer system:

46.15 VF of Manhole Lining @ \$260.00 per VF = \$12,000.00. After including our \$3,000.00 Mobilization Fee your Total is
\$15,000.00

The OBIC Armor Multi-Layer Lining System comes with a 10 Year Limited Warranty.

Upon agreeing to the terms, if you would please fill out all areas below and email the completed copy back to me. Should you have any questions regarding this proposal, please feel free to contact me either by phone or email.

Thank you,

Michael Vavruska

Regional Director
(417) 630 – 8852

mvavruska@midwestinfrastructurecoatings.com

Name: _____

Signature: _____

Billing Phone Number: _____

Billing Address: _____

Billing E-Mail: _____

PO Number: _____

Date: _____



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When it absolutely, positively must last.

December 12, 2023

To Whom It May Concern

Subject: Certified Installer

Midwest Infrastructure Coatings (MIC) of Jefferson City, Missouri is the exclusive licensed applicator of the OBIC Lining System materials for the State of Missouri, Arkansas, Kansas and Oklahoma. OBIC Certified Installers undergo extensive training and are recertified annually to assure conformance with our application, quality and safety standards. We typically license only one applicator per state in order to ensure that the licensed applicator can work continuously on OBIC projects. All certified installers have been trained in the proper installation process and procedure for all OBIC products.

If you have any questions please do not hesitate to call me.

Sincerely,

A handwritten signature in black ink that reads "Dustin Schlachter".

Dustin Schlachter, CEO
OBIC LLC
1116 County Road 17
Bryan, Oh 43506
419-636-2684 Office



www.midwestinfrastructurecoatings.com
10007 Marina Road, Jefferson City, MO 65101

Prep process Prior to applying coatings:

- Grinding of the metal ring to remove all rust
- Power-washing at 4000 psi cleaning all grease foreign material and loose debris from the walls
- Once washed all materials from the invert will be removed and rinsed one last time
- Start the drying process (**Heat and force air to dry hole completely**)
- After the drying process is complete, all leaks and wet spots will be address using hydraulic cement or a chemical grout
- If any additional repairs are needed, they will be addressed at this time

Application:

- Steel Primer is applied on the metal ring to increase adhesion to the casting
- **(Adhesion layer)** 50 mils of OBIC 1000 polyurea will be applied from flow line in invert to metal ring below lid
- **(Surface Layer)** 400 mils of OBIC 1306 will be applied (6-8 PCF Closed-Cell Polyurethane Foam)
- **(Barrier Layer)** 50 mills of OBIC 1000 polyurea will be applied completing the 500-mil lining
- The second of the 2 crew members will then enter the structure to look to if there are any visible areas that need addressed and performs the Holiday Spark Test
- After this is completed and the structure passes the Holiday Spark Test, it receives a completion date stamp at the top of each structure which indicates the start of the 10 yr. warranty period.

**** Manholes will be ACTIVE during the application process. OBIC Armor can be applied in all temperatures ****

Structural Integrity: OBIC Armor adds some structural integrity to the area it is applied, it is not a rigid material! Flexibility and stability are the name of the game with OBIC Armor 1000 it will move and give with freezing and thawing temperatures and ground movement.

Life expectancy: We give a 10 yr. Manufacture and Applicator warranty but expect to get 50 years of life from OBIC Armor 1000!

City Resources: Water, accessibility of 200' of manhole to be rehabilitated, place to dump debris from manhole.

Complexity: Comes in stopping leaks!



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When it absolutely, positively must last.

TEN YEAR LIMITED WARRANTY

Owner Name: _____ Date _____

Address: _____

Project Name, Description & Location _____

OBIC, LLC. (manufacturer) and certified installer, _____ (contractor) joint warranty the installation of the Multi-Layer Lining System material against failure for a period of 10 years. "Failure" will be deemed to have occurred if the protective liner fails to (a) prevent the internal deterioration or corrosion of the structure (b) protect the substrate and environment from contamination by exfiltration or (c) prevent groundwater infiltration. "Failure" does not include damage resulting from mechanical or chemical abuse or by an act of God. Mechanical or chemical abuse means exposing the coated surfaces of the structure to any mechanical force or chemical substance not customarily present or used in connection with structures of the type involved. If any such failure occurs within 10 years of initial completion of OBIC Lining System with installation being completed by an OBIC certified installer, manufacturer will warrant material during Warranty Period. Manufacturer will, at its expense, supply sufficient material to the certified installer to make repair to coating system where failure has occurred to prevent deterioration or corrosion, protect substrate or prevent infiltration for the remaining portion of Warranty period. Notice must be made in writing within thirty (30) days of the occurrence whereas manufacturer and installer are afforded the opportunity to inspect any such areas at such time as OBIC LLC may reasonably request. Certified Installer shall have the responsibility for providing all labor and equipment necessary to properly install OBIC lining system to damaged area of failure.

WARRANTY DISCLAIMER:

OBIC, LLC makes no warranties express or implied other than those specifically stated in this Ten-Year Warranty. In no event will manufacture make a guarantee or warranty of any kind where any failure results from excessive structural movement, cracks or defects, or from faulty construction design, misuse of the structure, settlement or expansion of the structure. OBIC warranty does not cover damage to its coatings or failure due to disintegration of the substrate, mechanical damage caused by individuals, tools, or other outside agents or any change in the appearance of the coating from accumulated dirt or other contaminants deposited on the coating.

LIMITATION OF LIABILITY:

Any liability for consequential and incidental damages is expressly disclaimed. Manufacturer's liability in all events is limited to, and shall not exceed, the purchase price paid.

This warranty effective _____, 20____. This is to certify that the above name product has been applied to the structure in compliance with manufacturer installation policy and procedures and is entitled to the Warranty set forth.

By: Dustin Schlachter

OBIC, LLC Dustin Schlachter - Member

By: _____

Certified Installer:

01116 Co. Rd. 17 • Bryan, OH 43506 • 419-633-3147

www.OBICproducts.com

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AN ORDINANCE IMPOSING A GENERAL SALES TAX IN NEW HAVEN, MISSOURI, AND PROVIDING FOR SUCH ORDINANCE TO BE SUBMITTED TO THE QUALIFIED VOTERS OF THE CITY.

WHEREAS, the City Council of New Haven, Missouri, under the authority of powers given to the City by the provisions of Sections 94.500 to 94.550, inclusive, RSMo, as amended (the "Act"), has determined that it is in the best interests of the City to impose a city sales tax for general municipal purposes at the rate of one-half of one percent (1/2 of 1%) on the receipts from all retail sales within the City which are subject to taxation under Sections 144.010 to 144.525, inclusive, RSMo, and the sales tax to be used for police and salaries, benefits and essential public safety operations, and

WHEREAS, New Haven, Missouri, is now collecting a sales tax of one percent (1.0%) under the authority of the Act:

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

Section 1. An additional general city sales tax at the rate of one-half of one percent (1/2 of 1%) on the receipts from all retail sales within New Haven, Missouri, the sales tax to be used for police and fire department salaries, benefits and essential public safety operations, is hereby imposed upon all sellers within the City for the privilege of engaging in the business of selling tangible personal property or rendering taxable services at retail to the extent and in the manner provided by Sections 144.010 to 144.525, inclusive, RSMo, and the rules and regulations of the Director of Revenue of the State of Missouri issued pursuant thereto. Such tax shall not be effective until the terms and provisions of this Ordinance have been complied with.

Section 2. This Ordinance shall be submitted to the voters of New Haven, Missouri, at an election to be held in the City concurrently with the primary election on Tuesday, April 8, 2025. The form of Notice of Election containing the question of approval of this Ordinance, a copy of which is attached hereto and made a part hereof, is hereby approved. The City Clerk is hereby authorized and directed to notify the Franklin County Clerk of County, Missouri, of the passage of this Ordinance, to include in said notification all of the terms and provisions required by Chapter 115, RSMo.

Section 3. If this Ordinance is approved by a majority of the votes cast by the qualified voters voting thereon at said election, the City Clerk shall as soon as possible after the election date (but in any event no later than ten (10) days after the election date) forward to the Director of Revenue of the State of Missouri by United States registered mail or certified mail (1) a certified copy of this Ordinance, including the Notice of Election attached hereto, and (2) a copy of the abstract of votes cast on the question at said election. The general city sales tax hereby imposed shall then become effective on the first day of January 2025, and shall be levied and collected in the manner provided by the Act, by Sections 32.085 and 32.087, RSMo, as amended, and by all other applicable laws, and shall be used for the purposes hereinabove authorized.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED by the City Council this 12th day of November 2024.

(SEAL) Mayor

Mayor Jason Addison

ATTEST:

City Clerk

NOTICE OF SPECIAL ELECTION

NEW HAVEN, MISSOURI

Notice is hereby given to the qualified voters of New Haven, Missouri, that the City Council of the City has called a special election to be held in the City concurrently with the primary election on Tuesday, April 8, 2024, commencing at 7:00 A.M. and closing at 7:00 P.M., on the question contained in the following sample ballot:

**OFFICIAL BALLOT
NEW HAVEN, MISSOURI**

TUESDAY, APRIL 8, 2025

QUESTION

Shall the general city sales tax ordinance described as follows, be approved?

Ordinance No. _____, imposing a city sales tax for general municipal purposes at a rate of one-half of one percent (1/2 of 1%) on the receipts from all retail sales of property or services within the City which are subject to taxation by the State of Missouri under the provisions of Sections 144.010 to 144.525, RSMo., with one-half of the revenues of such sales tax to be used for police salaries, benefits and essential public safety operations.

Yes

No

INSTRUCTIONS TO VOTERS: If you are in favor of the question, place an X in the circle opposite "YES." If you are opposed to the question, place an X in the circle opposite "NO."

The election will be held at the following polling places in the city:

PRECINCT POLLING PLACE

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DATED: _____, 2024.

County Clerk of Franklin County, Missouri

DRAFT



Memorandum

Date: November 6, 2024
To: David Blankenship, Public Works Director
From: Travis Hernandez
RE: Lift Station No. 7 Equipment Procurement

The City has received a quote for replacement pumps, controls, SCADA panel and associated accessories to replace the equipment at Lift Station No. 7 from Municipal Equipment Company, Inc (MEC). The pricing quote is in the amount of \$74,350 and includes the scope of supply listed on the attached quotation. MEC is the regional equipment representative for ABS/Sulzer Pumps and High-Tide SCADA. The City currently has ABS/Sulzer equipment at Lift Stations No. 4 and 5 as well as High-Tide SCADA panels at various water and wastewater sites in the City. City ARPA funds will be utilized to fund this purchase of equipment. ARPA funding guidelines allow for single sourcing of equipment if the product is only available from a single source. As MEC is the sole factory represented provider of ABS/Pumps and High-Tide SCADA It is recommended that the City proceed with procuring the equipment as quoted from MEC. Utilizing similar equipment to that that is installed at Lift Stations No. 4 and 5 will aid in future operations and maintenance activities in that the pumping equipment, controls and SCADA will be of similar makeup and have similar factory trained support.





REVISED QUOTE

Mr. David Blankenship
City of New Haven, MO

Date: May 8, 2024

RE: Lift Station #7 Replacement

Dear David,

Following are prices for the requested pumps, panel and equipment

- Two (2) ABS/Sulzer model XFP100E CB1.5 PE56/4 submersible pumps with 4" discharge connection and 7.5 horsepower, 1780 RPM, 208 volt, three phase motors and 49' of power/control cable
- Two (2) Certified pump performance tests
- Two (2) ABS/Sulzer guide rail base assemblies with 4" discharge connection
- Two (2) ABS/Sulzer stainless steel hardware kits to connect the pump to the slide bracket
- Two (2) ABS/Sulzer stainless steel pump lifting chain assemblies
- Two (2) Stainless steel upper guide rail brackets
- One (1) Stainless steel cable holder bracket
- Two (2) 2" x 20' stainless steel, schedule 40 guide rail pipes
- One (1) Duplex 7.5 horsepower control panel manufactured by ECC with specified functions
- One (1) 7.5' Fogrod level control system with float back up
- One (1) High Tide Technologies Model HTTG2 Cellular SCADA system
- One (1) Ixom Water Care model AP500 wetwell mixing system
- Three (3) 4" ValMatic model 5604/5A08 plug valves with handwheel actuators
- Two (2) 4" ValMatic model 7204MI Surgebuster check valves with mechanical indicators
- One (1) Lot spare parts
- One (1) Day start up services
- One (1) Freight to jobsite

PRICE.....\$74,350.20

I look forward to hearing from you. Please let me know if there are any questions or comments concerning this item.

Sincerely,

Derrick Brandt

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General Notes and Comments:

- The prices shown above include associated freight costs
- The prices are firm for 60 days from the date of the proposal
- Delivery is ___ weeks from notice to proceed and approved submittals
- Submittals will be provided 3-4 weeks after order
- Payment terms for this order would be: NET 30 Days
- Visa and MasterCard are accepted with a 4.5% processing fee
- The prices shown above DO NOT include installation
- The prices shown above include startup services
- The prices shown above do not include applicable taxes.
- Municipal Equipment Company shall not, in any event, be liable for indirect, special, consequential, or liquidated damages or penalties of any kind for any reason.
- Note that the pricing validity is for 30 days. Freight costs, material costs, and delivery time frames are extremely volatile at this time.
- The Infrastructure Investment and Jobs Act signed into law on November 15, 2021, includes substantive changes to Buy America requirements compared to those specified in the preceding American Iron and Steel Act. As with previous legislation, we are awaiting any additional guidance for the US Environmental Protection Agency or other Agencies for further clarification relating to current Buy America requirements. As of now, the industry at large is unable to ascertain the parameters of the Buy America requirement. We cannot make any guarantee that this scope of supply will be in compliance with any Buy America requirements under the Infrastructure Investment and Jobs Act. Accordingly, any offer for sale, proposal, or budgetary quote/estimate submitted should not be construed as meeting such Buy America requirements - unless explicitly stated otherwise.

If you would like to place an order for this equipment, please sign below and return to our office.

Accepted by

Company

Date

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City of New Haven Bid Form
Pipeline Locator 2024

Company / Bidder Schulte Supply
Printed Name / Contact number Jim Belansee 636-387-5353
Signature Jim Belansee
Date 10/30/24

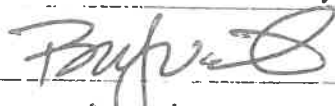
Specification	
Pipeline Locator: must be 5 watts or greater have verbal frequencies and locating and pinpointing the positions of buried pipes, cables, and sondes	\$ 5107
TOTAL COST	
Estimated delivery time (from time of order)	
Approximately 2 weeks	



150 Neptune Ct.
St. Peters, MO 63376

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City of New Haven Bid Form
Pipeline Locator 2024

Company / Bidder CONG & MAIN
Printed Name / Contact number BEN WEILER
Signature 
Date 11/5/2024

Specification

Pipeline Locator: must be 5 watts or greater have verbal frequencies and locating and pinpointing the positions of buried pipes, cables, and sondes

w/ TRADE
\$5,105.00

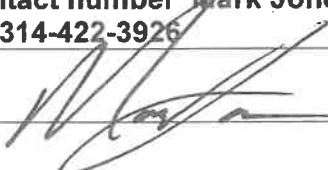
TOTAL COST

Estimated delivery time
(from time of order)

APPROX. 3-5 DAYS



**City of New Haven Bid Form
Pipeline Locator 2024**

Company / Bidder DITCH WITCH WORX
Printed Name / Contact number Mark Jones-Vice
President of Sales 314-422-3926
Signature 
Date 11/4/2024

Specification

Pipeline Locator: must be 5 watts or greater have verbal frequencies and locating and pinpointing the positions of buried pipes, cables, and sondes	\$6,138.46
Estimated delivery time (from time of order) <u>2-Weeks Delivery</u>	

EDENBROS, LLC
PO Box 247
Saint James, MO 64559
USA



Toll Free: +1 800-526-5246
Fax: +1 800-807-9368
Cell: +1 630-346-8113
gordon@edenbros.com
www.edenbros.com

Gordon Eden
President

City of New Haven Bid Form
Pipeline Locator 2024

Company / Bidder EDENBROS, LLC
Printed Name / Contact number GORDON EDEN - 630-346-8113
Signature Gordon Eden
Date 10/24/24

Specification

Pipeline Locator: must be 5 watts or greater have verbal frequencies and locating and pinpointing the positions of buried pipes, cables, and sondes

\$6,553.71

TOTAL COST

Estimated delivery time
(from time of order)

IN STOCK - 1 DAY.

**City of New Haven Bid Form
Pipeline Locator 2024**

Company / Bidder Coe Equipment, Inc.

Printed Name / Contact number Scott Ostrowski 217-498-7200

Signature

Date

[Handwritten Signature]
11/04/2024

Specification

Pipeline Locator: must be 5 watts or greater have verbal frequencies and locating and pinpointing the positions of buried pipes, cables, and sondes	\$4,167.12 with options \$4,624.99 TOTAL COST
Estimated delivery time (from time of order) Within 7 days of receipt of order	

City of New Haven

101 FRONT STREET

PO BOX 236

NEW HAVEN, MO 63068

Phone 573-500-2531 * www.newhavenmo.org * Fax 573-237-4696

October 24, 2024

Request for Bids Pipeline Locator City of New Haven

The City of New Haven, Missouri is requesting bids for a new Pipeline locator, to meet the following specifications:

- Must be 5 Watts Transmitter or greater
- Variety of frequencies, including 512, 8, 33, or have capabilities to add frequencies
- Be capable of induction Mode, direct connection mode, clamp mode.
- The receiver should be capable of locating and pinpointing the positions of buried pipes, cables and sondes
- Carry Bag

The City is requesting a lump sum price for the pipeline locator. Bids should include an estimated time for delivery.

Deviations from the specification above may be allowed but must be clearly noted with the bid.

Sealed bids must be delivered to the Office of City Clerk, 101 Front Street, PO Box 236, New Haven, MO 63068 no later than 1 p.m. November 6, 2024. All bids must be sealed. Please mark "pipeline locator" on the envelope. Bids will be publicly opened and read immediately thereafter. Please use the accompanying bid form(s) to make your bid. Bidders may attach other information to the bid form as necessary.

Bids that are not sealed may be rejected. Bids that are not received by the due date and time will be returned unopened. If sending a bid by U.S. mail, please include the PO Box number in the address.

Bids will be considered by the Board of Aldermen at the November 12, 2024, meeting. The City of New Haven reserves the right to reject any and all bids and to waive informalities and technicalities.

In addition to price, the City will consider the following in determining the bid that is most advantageous to the City:

- a. The ability, capacity and skill of the bidder to perform the contract or provide the goods or service required.
- b. Whether the bidder can perform the contract or provide the goods or service promptly, or within the time specified, without delay or interference.
- c. The character, integrity, reputation, judgment, experience and efficiency of the bidder.
- d. The quality of performance of previous contracts, goods or services.
- e. The previous and existing compliance with the bidder with laws and ordinances relating to the contract, goods or service.
- f. The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the goods or service.
- g. The quality, availability and adaptability of the supplies, or contractual services to the particular use required.
- h. The ability of the bidder to provide future maintenance and service for the use of the subject of the contract.
- i. The number and scope of conditions attached to the bid.

Questions regarding the pipeline locator specifications shall be directed to David Blankenship, Public Works Director, 537-690-1611 email david.blankenship@newhavennc.org . Questions regarding the bidding procedures should be directed to Kathleen A. Trentmann, City Administrator, 573-500-2530.

Thank you for your interest in this project.

**City of New Haven Bid Form
Pipeline Locator 2024**

Company / Bidder

Printed Name / Contact number

Signature

Date

Specification

Pipeline Locator: must be 5 watts or greater have verbal frequencies and locating and pinpointing the positions of buried pipes, cables, and sondes

TOTAL COST

**Estimated delivery time
(from time of order)**

November 8, 2024

Mayor and Board of Aldermen

With this letter, I am officially notifying you of my intention to retire. My final day of employment will be March 28, 2025.

Thank you

A handwritten signature in dark ink, appearing to read "Lori Quick". The signature is fluid and cursive, with the first name "Lori" written in a larger, more prominent script than the last name "Quick".

Lori Quick
City Collector/Treasurer

**Special Meeting of the Board of Aldermen
November 12, 2024
4:30 p.m.**

**Public Works
205 Industrial Drive**

AGENDA

1. Call to Order

2. Motion and Vote to Enter Closed Session

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

3. Motion and Vote to Close Closed Session

4. Return to Open Session

5. Adjourn



NEW HAVEN PAY SCALE PROPOSAL