

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

**New Haven Public Works Facility
CITY OF NEW HAVEN
205 Industrial Drive**

**Board of Aldermen
Regular Meeting
Monday, March 10, 2025
7:00 p.m.**

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

4. APPROVE AGENDA

5. PUBLIC HEARING

- a. Public Hearing to hear citizens comments on the proposed amendments regarding amendments to Title III Traffic Codes, Schedule III. Parking Restrictions, page 1

6. MINUTES AND MONEY ORDINANCES

- a. Regular meeting minutes February 10, 2025, Special meeting closed session action, February 24, 2025 pages 2-7; Special Closed session minutes February 10, 2025 and February 24, 2025; Special meeting closed session action, February 24, 2025; Money Ordinances, pages 8-16.

7. CONSENT AGENDA

- a. Budget report January, pages 17-20; Collector's January report, pages 21-24; Treasurer's report January, pages 25-26 ; Public Works, pages 27-28; Police Department report, none; Building Department, pages 29-30; New Haven Park Board minutes, pages 31-33;

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. LAW ENFORCEMENT PINNING CEREMONY

- a. New Haven welcomes three new officers, Chad Johnmeyer, Adam Garner, and Virginia Howard

10. PRESENTATION

- a. Heartland Environmental Distributors, Inc, Bow Higgins

11. ORDINANCES & RESOLUTIONS

- a. Bill No. 25-1505 - to amend budget FY 2024-25, amendment No. 1, pages 34-37
- b. Bill No. 25-1506 - an ordinance to amend Title III-A Traffic Codes, Parking Restrictions, page 38
- c. Bill No. 25-1507 - adopting and enacting a new code ordinances, pages 39-43
- d. Resolution No. 25-203 - to award heavy equipment services contract agreement, pages 44-53
- e. Resolution No. 25-204 - to adopt Street Maintenance Improvement Plan (SMIP) 2025-2039, pages 54-58

12. MAYOR REPORT

- a. Planning and Zoning Commission, 2 openings

13. MAYOR AND BOARD COMMITTEE REPORTS

- a. Recycle Committee, Mayor Addison
- a. IT Committee, Alderman Rustige
- b. Economic Development Committee, Alderman Menke
- c. Communication Committee, Alderman Menke
- d. Planning and Zoning, Alderman Zobrist
- e. Park Board, Alderman Brown
- f. Salary Study update, Alderman Menke
- g. Street Committee, Alderman Rustige, Menke, meeting minutes Saturday, March 1, 2025, pages 59-60

14. COUNCIL REPORT

- a. Alderman Rustige
 - i. March 3, 2025 Repurpose of current municipal court space, page 61
 - ii. Proposal for Consideration, Repurpose of current Ambulance District Facility, page 62
 - iii. March 3, 2025, Newly Elected Officials meeting, page 63

15. CITY ATTORNEY REPORT

- a. CodeWatch 2024, Missouri State Legislature Changes Affecting Municipalities and their Codes of Ordinances. City Attorney will provide an update on whether any municipal Codes will need to be revised and prepare ordinances for such changes, 1-8-24
- b. CodeWatch 2023, was not reviewed last year and will need to be reviewed and ordinance prepared for any changes to the municipal code

16. DEPARTMENT REPORTS

- h. Police Department
 - Public Works
 - i. Douglas Street Improvements
- c. Building Inspector
- d. EMA Director
 - i. activation system, pages 64-65

17. CITY ADMINISTRATOR (report by separate cover)

- a. Special Event Permit applications,
 - i. Miller's Landing Day, May 10, 2025, pages 66-68
 - ii. Miller's Landing Day, Tim & Jan Cook's Fireworks pages 69-70.
- b. Municipal Court update
- c. City Administrator, Kathleen Trentmann, letter of Intent to retire, page 71
- d. City Collector, Retirement letter, page 72

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 ADMINISTRATOR, March 7, 2025.

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.

Public Notice

The New Haven Board of Aldermen will hear a request at its March 10, 2025 meeting to amend Schedule III. Parking Restrictions, Table III-A. No Parking at Any Time. The amendment will add no parking to Douglas Street, west side, from Raintree Drive to MacArthur Street. The meeting begins at 7 p.m. at Public Works, 205 Industrial Dr. More information is available at www.newhavenmo.org

**REGULAR MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
Public Works Facility, 205 Industrial Drive
February 10, 2025, 7 p.m.**

PLEDGE OF ALLEGIANCE

CALL TO ORDER: Alderman Menke called the meeting to order at 7:00 p.m.

ROLL CALL

PRESENT: Alderman Brenda Menke, Alderman Gary Rustige, Alderman Jacki Brown, City Attorney Charles Hurth, City Administrator Kathy Trentmann, Secretary Diane Bruns, Alderman Brad Zobrist (by phone)

ABSENT: Mayor Jason Addison

OTHERS PRESENT: Chief Christopher Neace, David Blankenship, Michael Fleege, Lieutenant Nathan Pieske (Franklin County Sheriff's Department), and other residents.

APPROVAL OF AGENDA

Motion to approve Agenda as presented made by Alderman Brown; seconded by Alderman Rustige; Approved 4-0.

MINUTES AND MONEY ORDINANCES

Regular meeting minutes dated January 13, 2025; Closed meeting minutes dated January 13, 2025, by separate cover; Money Ordinances and paid invoices, pages 7-14.

Motion to approve made by Alderman Brown; seconded by Alderman Rustige; Approved 4-0.

CONSENT AGENDA

- a. Budget report: no report
- b. Collector's report: no report
- c. Treasurer's report: pages 15-17
- d. Court report: no report
- e. Public Works: pages 18-19

- f. Police Department: no report
- g. Building Department: pages 20-21
- h. EMA: no report
- i. Park Board minutes: pages 22-24
- j. CID January report: pages 25-26
- k. Republic Services, Residential Tons per month report: page 27
- l. Letters: MIRMA Loss Control Program Evaluation Rating Form
 Score 100%, page 28
 MODNR finding of compliance, Henniges Automotive, page 29
 Sparklight, page 30

Motion to approve Consent Agenda as presented made by Alderman Brown; seconded by Alderman Zobrist; Approved 4-0.

PUBLIC COMMENT

No public comments were made.

ORDINANCES AND RESOLUTIONS

Bill No. 25-201 – authorizing and directing the Mayor to execute a service contract agreement with the Franklin County Humane Society of Missouri, pages 31-34.

The contract was reviewed by Charles Hurth and Chief Neace. Rates are higher under the new contract; however, the city has few dogs that are taken to FCHS as owners are usually found through social media, etc.

Motion to approve contract agreement with Franklin County Humane Society made by Alderman Brown; seconded by Alderman Rustige. Approved 4-0.

MAYOR REPORT

- a. IT Committee, page 35
 - i. Kenny Fortner, remove
 - ii. Appointment of Howard Klein to IT Committee

Motion to approve appointment of Howard Klein to IT Committee made by Alderman Rustige; seconded by Alderman Brown. Approved 4-0.

- b. Planning and Zoning Commission, two openings

MAYOR AND BOARD COMMITTEE REPORTS

- a. Recycle Committee, Mayor Addison, page 27
- b. IT Committee, Alderman Rustige
 - i. Security Camera Recommendation & Replacement, page 36

Alderman Rustige, Chief Neace, and Dave Blankenship researched cameras and the city's needs. Areas include City Hall (interior and exterior), Public Works, shed by the pool, pool area, yard waste facility, park restroom, and boat ramp. Cameras for these areas should cost less than \$1,500. Signs may also be needed to alert the public of video surveillance in these areas.

Motion to proceed with the purchase of video surveillance cameras was made by Alderman Brown; seconded by Alderman Rustige. Approved 4-0.

- c. Economic Development Committee, Alderman Menke
- d. Communication Committee, Alderman Menke: the new police page has been posted on the City's website.
- e. Planning and Zoning, Alderman Zobrist
- f. Park Board, Alderman Brown: the board hired two managers for the pool.
- g. Street Committee, Alderman Rustige & Menke

COUNCIL REPORT

- a. Use tax: a proposition needs to be on the November ballot. Information packets need to be distributed to residents.
- b. Salary Study: would prefer to do an in-house study utilizing examples from other municipalities of similar size to New Haven. The city needs to attract and retain employees.

CITY ATTORNEY REPORT

- a. CodeWatch 2024, Missouri State Legislature Changes Affecting Municipalities and their Codes of Ordinances. City Attorney will provide and update on whether any municipal Codes will need to be revised and prepare ordinances for such changes, 1-8-24, pages 56-66

Charles Hurth and Chief Neace reviewed the affected ordinances and will have the changes for the March 10 meeting.

- b. CodeWatch 2023, was not reviewed last year and will need to be reviewed and ordinances prepared for any changes to the municipal code, pages 67-80.

Charles Hurth and Chief Neace will be meeting later in March to review the 2023 ordinance changes.

DEPARTMENT REPORTS

a. Police Department

- Chief Neace hopes to have the PD fully staffed by March 1.
- The PD will need a new vehicle. Chief Neace has spoken with St. Clair PD and FCSD about leasing vehicles through Enterprise Leasing. If the city leases 10 vehicles for \$50,000/year, the lease could include police cars as well as trucks for Public Works. Chief will set up a meeting with the representative from Enterprise to discuss lease options.
- The food drive that was sponsored by the PD was a success; 11,000 items were collected.

b. Public Works

i. Request for Bids, Medium Duty Truck, pages 37-40 two bids received, pages 41-42

- Will table bids for trucks until March 10 after lease options are explored.
- Still waiting for parts for Station 7.
- A bid sheet has been completed for the cleaning and painting of Water Tower #2. This work should be completed by the end of the fiscal year.

c. Building Inspector

- There has been an increase in building permits and occupancy permits.
- New buildings include the ambulance building, Aspen Assisted Living, and several new homes.

d. EMA Director: Not in attendance.

CITY ADMINISTRATOR (report by separate cover)

a. Set date for Street Committee meeting

The committee will look at dates in February to meet with residents from Douglas Street to discuss improvements.

b. Retirement farewell, City Collector Lori Quick, March 27

The public will be invited to city hall from 1:30 – 3:00 p.m. for a reception.

c. Bank signature cards – remove Heather Hahne, add Debra Kopmann and Diane Bruns.

Motion to approve making changes to City checking account signees was made by Alderman Rustige; seconded by Alderman Brown. Approved 4-0.

ADJOURNMENT

There being no further business to transact, a motion was made to adjourn the regular session of the Board of Alderman at 7:40 p.m.

Motion to adjourn made by Alderman Brown; seconded by Alderman Rustige. Approved 4-0.

Respectfully Submitted,

Diane M. Bruns

SECRETARY

APPROVED THIS _____ DAY OF MARCH, 2025.

MAYOR

Special Meeting of the Board of Aldermen February 24, 2025 cont.

MOTION AND ROLL CALL 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 hiring, firing, disciplining or promoting employees, paragraph 3.

Motion: to enter closed session at 4:55 p.m. for the purpose of discussing personnel. Jackie Brown, Gary Rustige 2nd.

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

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

MOTION AND VOTE TO RETURN TO OPEN SESSION

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

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

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

Closed Session Action

Motion: to hire Mr. John Meyer as Assistant Chief at \$35 per hour **Brad Zobrist, Brenda Menke 2nd.**

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

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

Motion: to hire Mr. Adam Garner as a Patrol Office at \$29 per hour **Jackie Brown, Gary Rustige 2nd.**

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

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

Motion: to hire Ms. Virginia Howard as a Patrol Officer at \$26 per hour **Brenda Menke, Gary Rustige 2nd.**

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

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

Posted on the bulletin board at the New Haven City Hall on February 27, 2025 at 1:00 p.m.

Check Range: 2/11/2025- 3/07/2025

Money Ordinance 3/10/2025

8

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
GENERAL					
GENERAL ADMIN					
BMI TECHNOLOGIES LLC	MSP PLAN FEB2025		1,163.70		
BROWN & JAMES P.C. LAW FIRM	PROFESSIONAL SERVICE		3,819.00		
CHARLES A HURTH III	LEGAL ADMINISTRATION		2,187.50		
FIDELITY SPARKLIGHT	TELEPHONE		87.86		
GIS WORKSHOP LLC	ANNUAL READ-ONLY LICENSE		250.00		
HOLT ELECTRICAL SUPPLIES	2X4 LED LIGHTS CITY HALL		59.21		
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE		84.03		
MERCY CORPORATE HEALTH	PREEMPLOY PHYSICAL DRUG SCREEN		115.20		
NH AREA CHAMBER OF COMMERCE,	MEMBERSHIP DUES		150.00		
QUILL CORPORATION	TISSUES,A-Z SORTER,DESK BASKET		217.79		
SULLIVAN & NEW HAVEN	HELP WANTED CITY COLLECTOR		150.00		
	10 GENERAL ADMIN TOTAL		8,284.29		
PUBLIC WORKS					
BMI TECHNOLOGIES LLC	MSP PLAN FEB2025		263.14		
FIDELITY SPARKLIGHT	TELEPHONE		38.50		
MARCO TECHNOLOGIES LLC	CPOIER MAINTENANCE		57.37		
NAPA AUTO PARTS	KAT'S TANK HEATER		82.99		
NEW HAVEN LUMBER	BLADES,BITS,BOLTS,NUTS,AUTWASH		119.55		
QUILL CORPORATION	SHARK ROCKET VACUUM		200.99		
	11 PUBLIC WORKS TOTAL		762.54		
POLICE DEPARTMENT					
BMI TECHNOLOGIES LLC	4 NOTEBOOKS,LASER PRINTER		3,780.57		
CHARLES A HURTH III	MUNICIPAL COURT		1,181.25		
FIDELITY SPARKLIGHT	TELEPHONE		276.02		
FRANKLIN COUNTY COMMUNICATIONS	DISPATCHING SERVICES		6,000.00		
FRANKLIN COUNTY HUMANE SOCIETY	5 DAY HOLD 1 KITTEN		275.00		
MFA OIL COMPANY	FUEL FEBRUARY		186.59		
MO POLICE CHIEF'S ASSOCIATION	2025 ANNUAL CHIEFS CONFERENCE		390.00		
VISTA LAW ENFORCEMENT TRAINING	BACKGROUND JOHNMEYER		700.00		
	12 POLICE DEPARTMENT TOTAL		12,789.43		
	01 GENERAL TOTAL		21,836.26		
NATURAL GAS					
NATURAL GAS					
BMI TECHNOLOGIES LLC	MSP PLAN FEB2025		263.14		
CITY OF HERMANN	GAS TRANSPORTATION		9,327.00		
FIDELITY SPARKLIGHT	TELEPHONE		215.99		
FISCHER OIL COMPANY	FUEL		32.02		
MISSOURI ONE CALL SYSTEM INC	LOCATES 4TH QUARTER		23.85		
MISSOURIAN MEDIA GROUP	5000 TRI-FOLD GAS BROCHURES		507.94		
MUNICIPAL GAS COMMISSION OF	GAS DELIVERY		77,935.28		
NEW HAVEN LUMBER	WIRE BRUSH		12.98		
SIEDHOFF DISTRIBUTING CO INC	POWER STREETING FOR VOLVO 2004		1,681.66		

CLAIMS REPORT

Check Range: 2/11/2025- 3/07/2025

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	30 NATURAL GAS TOTAL		89,999.86		
	04 NATURAL GAS TOTAL		89,999.86		
MOTOR FUEL MOTOR FUEL FISCHER OIL COMPANY	FUEL		92.70		
	41 MOTOR FUEL TOTAL		92.70		
	06 MOTOR FUEL TOTAL		92.70		
WATER WATER BMI TECHNOLOGIES LLC	MSP PLAN FEB2025		263.14		
FISCHER OIL COMPANY	FUEL		21.91		
MISSOURI ONE CALL SYSTEM INC	LOCATES 4TH QUARTER		23.85		
	60 WATER TOTAL		308.90		
	09 WATER TOTAL		308.90		
SEWER SEWER BMI TECHNOLOGIES LLC	MSP PLAN FEB2025		263.16		
FISCHER OIL COMPANY	FUEL		21.91		
MISSOURI ONE CALL SYSTEM INC	LOCATES 4TH QUARTER		23.85		
NEW HAVEN LUMBER	MASON JAR		44.25		
	61 SEWER TOTAL		353.17		
	11 SEWER TOTAL		353.17		
	Accounts Payable Total		112,590.89		

CLAIMS REPORT
CLAIMS FUND SUMMARY

(10)

FUND	NAME	AMOUNT
01	GENERAL	21,836.26
04	NATURAL GAS	89,999.86
06	MOTOR FUEL	92.70
09	WATER	308.90
11	SEWER	353.17

	TOTAL FUNDS	112,590.89

CLAIMS REPORT

Check Range: 2/11/2025- 3/10/2025

Paid Invoices 3/10/2025

11

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL ASSETS					
COUNTY OF FRANKLIN, MISSOURI	MARCH LAW ENFORCEMENT SERVICES		1,428.00	19275	3/03/25
01	ASSETS TOTAL		1,428.00		
LIABILITIES					
AFLAC	AFLAC PRETAX		32.05	19266	2/25/25
CITIZENS BANK OF NEW HAVEN	HSA	359.54		19247	2/12/25
CITIZENS BANK OF NEW HAVEN	HSA	241.74		19253	2/21/25
CITIZENS BANK OF NEW HAVEN	HSA	226.40		19263	2/25/25
CITIZENS BANK OF NEW HAVEN	HSA	248.52	1,076.20	19277	3/07/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	22.64		19255	2/21/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	22.06	44.70	19279	3/07/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	35.88		19254	2/21/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	34.96	70.84	19278	3/07/25
FED/FICA WITHHOLDING	FED/FICA TAX	1,267.73		12066495	2/12/25
FED/FICA WITHHOLDING	FED/FICA TAX	887.97		12066496	2/21/25
FED/FICA WITHHOLDING	FED/FICA TAX	1,302.16		12066500	2/25/25
FED/FICA WITHHOLDING	FED/FICA TAX	868.01		12066502	3/07/25
FED/FICA WITHHOLDING	FED/FICA TAX	198.92	4,524.79	12066504	3/10/25
MISSOURI LAGERS	EMPLOYEE PENSION		3,593.21	12066497	2/19/25
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING		612.10	19271	3/03/25
02	LIABILITIES TOTAL		9,953.89		
GENERAL ADMIN					
AMEREN MISSOURI	ELECTRIC		293.19	19269	3/03/25
ANTHEM BCBS MO GROUP	HEALTH INSURANCE		425.45	19257	2/20/25
CSG FORTE PAYMENTS, INC	ONLINE CREDIT/DEBIT CARD	154.91		12066498	2/11/25
CSG FORTE PAYMENTS, INC	POS DEBIT/CREDIT CARD PAYMENT	25.57	180.48	12066499	2/11/25
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	48.07		19256	2/20/25
DELTA DENTAL OF MO LOCKBOX		1.52-	46.55	19258	2/20/25
FP MAILING SOLUTIONS	POSTAGE		150.00	12066503	3/04/25
MICHAEL FLEECE	BUILDING INSPECTOR		2,259.00	19272	3/03/25
REPUBLIC SERVICES	RESIDENTIAL TRASH SERVICE		22,755.46	19274	3/03/25
VONAGE BUSINESS INC	TELEPHONE		177.60	19260	2/25/25
10	GENERAL ADMIN TOTAL		26,287.73		
PUBLIC WORKS					
AMEREN MISSOURI	PUBLIC WORKS	187.73		19249	2/14/25
AMEREN MISSOURI	ELECTRIC	296.76	484.49	19269	3/03/25
ANTHEM BCBS MO GROUP	HEALTH INSURANCE		739.32	19257	2/20/25
CITIZENS BANK OF NEW HAVEN	COP SERIES 2017 PUBLIC WORKS F		6,536.03	19262	2/25/25
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	39.90		19256	2/20/25
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	9.50	49.40	19258	2/20/25
VONAGE BUSINESS INC	TELEPHONE		148.00	19260	2/25/25
11	PUBLIC WORKS TOTAL		7,957.24		
POLICE DEPARTMENT					
AMEREN MISSOURI	ELECTRIC		579.07	19269	3/03/25
ANTHEM BCBS MO GROUP	HEALTH INSURANCE		514.37	19257	2/20/25

CLAIMS REPORT

Check Range: 2/11/2025- 3/10/2025

(12)

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AT & T MOBILITY	CELL PHONE CHIEF PD		48.98	19270	3/03/25
COUNTY OF FRANKLIN, MISSOURI	MARCH LAW ENFORCEMENT SERVICES		26,572.00	19275	3/03/25
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE		36.96	19256	2/20/25
VONAGE BUSINESS INC	TELEPHONE		88.80	19260	2/25/25

	12 POLICE DEPARTMENT TOTAL		27,840.18		
EMERGENCY MANAGEMENT					
AMEREN MISSOURI	ELECTRIC		42.52	19269	3/03/25
DAVID CRUZ	EMA DIRECTOR		500.00	19276	3/03/25
VONAGE BUSINESS INC	TELEPHONE		29.62	19260	2/25/25

	13 EMERGENCY MANAGEMENT TOTAL		572.14		
MUNICIPAL COURT					
ANTHEM BCBS MO GROUP	HEALTH INSURANCE		257.18	19257	2/20/25
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE		14.78	19256	2/20/25
SAFEGUARD BUSINESS SYSTEMS	500 ENVELOPES		153.09	19259	2/24/25

	14 MUNICIPAL COURT TOTAL		425.05		

	01 GENERAL TOTAL		74,464.23		
NATURAL GAS					
LIABILITIES					
AFLAC	AFLAC PRETAX		40.09	19266	2/25/25
CITIZENS BANK OF NEW HAVEN	HSA	46.63		19247	2/12/25
CITIZENS BANK OF NEW HAVEN	HSA	165.59		19253	2/21/25
CITIZENS BANK OF NEW HAVEN	HSA	46.63		19263	2/25/25
CITIZENS BANK OF NEW HAVEN	HSA	174.26	433.11	19277	3/07/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	30.18		19255	2/21/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	42.26	72.44	19279	3/07/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	47.84		19254	2/21/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	66.98	114.82	19278	3/07/25
FED/FICA WITHHOLDING	FED/FICA TAX	381.46		12066495	2/12/25
FED/FICA WITHHOLDING	FED/FICA TAX	806.50		12066496	2/21/25
FED/FICA WITHHOLDING	FED/FICA TAX	405.79		12066500	2/25/25
FED/FICA WITHHOLDING	FED/FICA TAX	790.56	2,384.31	12066502	3/07/25
HAINES FINSHING INC	SALES TAX REFUND 1/2023-2/2024		3,880.75	19251	2/14/25
HENNIGES AUTOMOTIVE	SALES TAX REFUND 1/2023-2/2024		34,142.03	19252	2/14/25
MISSOURI LAGERS	EMPLOYEE PENSION		2,247.61	12066497	2/19/25
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING		336.60	19271	3/03/25
MISSOURI DEPARTMENT OF REVENUE	NG SALES TAX 9.225%	4,145.56		19248	2/14/25
MISSOURI DEPARTMENT OF REVENUE	NG SALES TAX 9.225%	5,257.89	9,403.45	19280	3/06/25

	02 LIABILITIES TOTAL		53,055.21		
REVENUES					
MISSOURI DEPARTMENT OF REVENUE		82.91-		19248	2/14/25
MISSOURI DEPARTMENT OF REVENUE		105.16-	188.07-	19280	3/06/25

(13)

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	03 REVENUES TOTAL		188.07-		
NATURAL GAS					
AMEREN MISSOURI	PUBLIC WORKS		98.43	19249	2/14/25
ANTHEM BCBS MO GROUP	HEALTH INSURANCE		1,198.49	19257	2/20/25
AT & T MOBILITY	CELL PHONE PUBLIC WORKS		114.27	19250	2/14/25
CITIZENS BANK OF NEW HAVEN	COP SERIES 2017 PUBLIC WORKS F		6,536.04	19262	2/25/25
CSG FORTE PAYMENTS, INC	ONLINE CREDIT/DEBIT CARD	154.93		12066498	2/11/25
CSG FORTE PAYMENTS, INC	POS DEBIT/CREDIT CARD PAYMENT	25.58	180.51	12066499	2/11/25
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	81.55		19256	2/20/25
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	11.97	93.52	19258	2/20/25
FP MAILING SOLUTIONS	POSTAGE		150.00	12066503	3/04/25
	30 NATURAL GAS TOTAL		8,371.26		
	04 NATURAL GAS TOTAL		61,238.40		
TRANSPORTATION TAX LIABILITIES					
AFLAC	AFLAC PRETAX		18.44	19266	2/25/25
CITIZENS BANK OF NEW HAVEN	HSA	66.01		19253	2/21/25
CITIZENS BANK OF NEW HAVEN	HSA	39.46	105.47	19277	3/07/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	25.27		19255	2/21/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	12.25	37.52	19279	3/07/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	40.05		19254	2/21/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	19.42	59.47	19278	3/07/25
FED/FICA WITHHOLDING	FED/FICA TAX	70.84		12066495	2/12/25
FED/FICA WITHHOLDING	FED/FICA TAX	400.10		12066496	2/21/25
FED/FICA WITHHOLDING	FED/FICA TAX	75.60		12066500	2/25/25
FED/FICA WITHHOLDING	FED/FICA TAX	202.69	749.23	12066502	3/07/25
MISSOURI LAGERS	EMPLOYEE PENSION		1,092.54	12066497	2/19/25
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING		113.17	19271	3/03/25
	02 LIABILITIES TOTAL		2,175.84		
TRANSPORTATION TAX					
ANTHEM BCBS MO GROUP	HEALTH INSURANCE		410.75	19257	2/20/25
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	22.20		19256	2/20/25
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	5.25	27.45	19258	2/20/25
	40 TRANSPORTATION TAX TOTAL		438.20		
	05 TRANSPORTATION TAX TOTAL		2,614.04		
CAPITAL IMP SALES TAX CIST FUND					
T. HILL CONSTRUCTION, INC	PAY APP 2 FINAL, TAP 9901(664)		54,115.75	19261	2/25/25
	50 CIST FUND TOTAL		54,115.75		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
08 CAPITAL IMP SALES TAX TOTAL			54,115.75		
WATER					
LIABILITIES					
AFLAC	AFLAC PRETAX		36.71	19266	2/25/25
CITIZENS BANK OF NEW HAVEN	HSA	46.63		19247	2/12/25
CITIZENS BANK OF NEW HAVEN	HSA	160.50		19253	2/21/25
CITIZENS BANK OF NEW HAVEN	HSA	46.63		19263	2/25/25
CITIZENS BANK OF NEW HAVEN	HSA	164.23	417.99	19277	3/07/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	30.18		19255	2/21/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	30.95	61.13	19279	3/07/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	47.84		19254	2/21/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	49.05	96.89	19278	3/07/25
FED/FICA WITHHOLDING	FED/FICA TAX	381.46		12066495	2/12/25
FED/FICA WITHHOLDING	FED/FICA TAX	751.33		12066496	2/21/25
FED/FICA WITHHOLDING	FED/FICA TAX	405.79		12066500	2/25/25
FED/FICA WITHHOLDING	FED/FICA TAX	713.23	2,251.81	12066502	3/07/25
HAINES FINSHING INC	SALES TAX REFUND 1/2023-2/2024		61.65	19251	2/14/25
HENNIGES AUTOMOTIVE	SALES TAX REFUND 1/2023-2/2024		1,105.50	19252	2/14/25
MISSOURI LAGERS	EMPLOYEE PENSION		2,037.28	12066497	2/19/25
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING		328.77	19271	3/03/25
02 LIABILITIES TOTAL			6,397.73		
WATER					
AMEREN MISSOURI	PUBLIC WORKS	98.43		19249	2/14/25
AMEREN MISSOURI	ELECTRIC	3,756.67	3,855.10	19269	3/03/25
ANTHEM BCBS MO GROUP	HEALTH INSURANCE		1,198.49	19257	2/20/25
AT & T MOBILITY	CELL PHONE PUBLIC WORKS		7.80	19250	2/14/25
CITIZENS BANK OF NEW HAVEN	COP SERIES 2017 PUBLIC WORKS F		6,536.04	19262	2/25/25
CSG FORTE PAYMENTS, INC	ONLINE CREDIT/DEBIT CARD	154.93		12066498	2/11/25
CSG FORTE PAYMENTS, INC	POS DEBIT/CREDIT CARD PAYMENT	25.58	180.51	12066499	2/11/25
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	81.55		19256	2/20/25
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	11.97	93.52	19258	2/20/25
FP MAILING SOLUTIONS	POSTAGE		150.00	12066503	3/04/25
60 WATER TOTAL			12,021.46		
09 WATER TOTAL			18,419.19		
SEWER					
LIABILITIES					
AFLAC	AFLAC PRETAX		36.70	19266	2/25/25
CITIZENS BANK OF NEW HAVEN	HSA	46.62		19247	2/12/25
CITIZENS BANK OF NEW HAVEN	HSA	156.86		19253	2/21/25
CITIZENS BANK OF NEW HAVEN	HSA	46.62		19263	2/25/25
CITIZENS BANK OF NEW HAVEN	HSA	164.23	414.33	19277	3/07/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	30.19		19255	2/21/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT 2	30.94	61.13	19279	3/07/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	47.85		19254	2/21/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	49.05	96.90	19278	3/07/25
FED/FICA WITHHOLDING	FED/FICA TAX	381.48		12066495	2/12/25

(15)

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
FED/FICA WITHHOLDING	FED/FICA TAX	741.33		12066496	2/21/25
FED/FICA WITHHOLDING	FED/FICA TAX	405.73		12066500	2/25/25
FED/FICA WITHHOLDING	FED/FICA TAX	713.22	2,241.76	12066502	3/07/25
MISSOURI LAGERS	EMPLOYEE PENSION		2,054.14	12066497	2/19/25
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING		316.36	19271	3/03/25

	02 LIABILITIES TOTAL		5,221.32		
SEWER					
AMEREN MISSOURI	PUBLIC WORKS	98.45		19249	2/14/25
AMEREN MISSOURI	ELECTRIC	4,100.30	4,198.75	19269	3/03/25
ANTHEM BCBS MO GROUP	HEALTH INSURANCE		1,198.49	19257	2/20/25
AT & T MOBILITY	CELL PHONE PUBLIC WORKS		7.79	19250	2/14/25
CITIZENS BANK OF NEW HAVEN	COP SERIES 2017 PUBLIC WORKS F		6,536.04	19262	2/25/25
CSG FORTE PAYMENTS, INC	ONLINE CREDIT/DEBIT CARD	154.93		12066498	2/11/25
CSG FORTE PAYMENTS, INC	POS DEBIT/CREDIT CARD PAYMENT	25.58	180.51	12066499	2/11/25
DELTA DENTAL OF MO LOCKBOX	DENTAL INSURANCE	81.55		19256	2/20/25
DELTA DENTAL OF MO LOCKBOX	VISION INSURANCE	11.97	93.52	19258	2/20/25
FP MAILING SOLUTIONS	POSTAGE		150.00	12066503	3/04/25

	61 SEWER TOTAL		12,365.10		

	11 SEWER TOTAL		17,586.42		
			=====		
	Accounts Payable Total		228,438.03		

CLAIMS REPORT
CLAIMS FUND SUMMARY

(16)

FUND	NAME	AMOUNT
01	GENERAL	74,464.23
04	NATURAL GAS	61,238.40
05	TRANSPORTATION TAX	2,614.04
08	CAPITAL IMP SALES TAX	54,115.75
09	WATER	18,419.19
11	SEWER	17,586.42

	TOTAL FUNDS	228,438.03

(17)

ACCOUNT NUMBER	ACCOUNT TITLE	PCT OF FISCAL YTD 58.3%		YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		TOTAL BUDGET	MTD BALANCE			
	GENERAL ADMIN TOTAL	889,443.36	70,697.50	289,980.08	32.60	599,463.28
	PUBLIC WORKS TOTAL	277,122.08	11,695.08	83,774.80	30.23	193,347.28
	POLICE DEPARTMENT TOTAL	700,750.00	68,930.22	464,351.47	66.26	236,398.53
	EMERGENCY MANAGEMENT TOTAL	15,175.00	548.97	3,863.56	25.46	11,311.44
	MUNICIPAL COURT TOTAL	42,350.00	2,125.85	14,641.81	34.57	27,708.19
	GENERAL TOTAL	1,924,840.44	153,997.62	856,611.72	44.50	1,068,228.72
	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	394.27	4,763.50	6.43	69,261.50
	POOL TOTAL	290,696.00	263.46	127,230.58	43.77	163,465.42
	ADMIN TOTAL	4,099.92	171.66	1,715.27	41.84	2,384.65
	PARK BOARD TOTAL	368,820.92	829.39	133,709.35	36.25	235,111.57
	NATURAL GAS TOTAL	1,185,336.07	97,818.56	343,111.37	28.95	842,224.70
	NATURAL GAS TOTAL	1,185,336.07	97,818.56	343,111.37	28.95	842,224.70
	TRANSPORTATION TAX TOTAL	143,900.00	6,378.03	43,393.69	30.16	100,506.31
	TRANSPORTATION TAX TOTAL	143,900.00	6,378.03	43,393.69	30.16	100,506.31
	MOTOR FUEL TOTAL	64,000.00	354.64	4,621.82	7.22	59,378.18
	MOTOR FUEL TOTAL	64,000.00	354.64	4,621.82	7.22	59,378.18
	CIST FUND TOTAL	374,620.00	18,798.00	47,900.22	12.79	326,719.78
	CAPITAL IMP SALES TAX TOTAL	374,620.00	18,798.00	47,900.22	12.79	326,719.78
	WATER TOTAL	632,613.47	21,143.62	162,518.38	25.69	470,095.09
	WATER TOTAL	632,613.47	21,143.62	162,518.38	25.69	470,095.09
	SEWER TOTAL	1,187,448.30	31,070.21	393,697.12	33.15	793,751.18
	SEWER TOTAL	1,187,448.30	31,070.21	393,697.12	33.15	793,751.18
	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	330,390.07	1,985,563.67	33.25	3,986,115.53

CITY OF NEW HAVEN
REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 7/2025

		LAST REPORT		ON HAND		REVENUES		EXPENSES		CHANGE IN		ENDING		EXPENSE		YTD		REMAINING		REMAINING	
										LIABILITY		BALANCE		BUDGET		REVENUE		EXP BUDGET		EXP%	
01	GENERAL		1,011,969.83		103,140.64		153,997.62		136,008.40		1,326,678.05		1,924,840.44		952,051.88		856,611.72		1,068,228.72		55.50
02	PARK MAINTENANCE & IMPRO		70,490.18		5,060.23		.00		.00		131,174.47		90,000.00		82,516.95		.00		90,000.00		100.00
03	PARK BOARD		216,511.64		5,716.68		829.39		16.82		220,949.13		368,820.92		202,363.13		133,709.35		235,111.57		63.75
04	NATURAL GAS		1,394,421.25		150,072.04		97,818.56		1,106.67		1,418,194.87		1,185,336.07		608,497.18		343,111.37		842,224.70		71.05
05	TRANSPORTATION TAX		150,701.51		10,268.24		6,378.03		409.69		155,001.41		143,900.00		75,738.62		43,393.69		100,506.31		69.84
06	MOTOR FUEL		162,785.26		8,019.20		354.64		.00		170,449.82		64,000.00		57,648.90		4,621.82		59,378.18		92.78
07	DEBT SERVICE		.00		.00		.00		.00		.00		.00		.00		.00		.00		.00
08	CAPITAL IMP SALES TAX		178,228.20		18,015.76		18,798.00		.00		177,445.96		374,620.00		198,782.44		47,900.22		326,719.78		87.21
09	WATER		353,482.51		40,202.98		21,143.62		12,959.30-		360,956.01		632,613.47		299,818.73		162,518.38		470,095.09		74.31
11	SEWER		366,412.71		44,315.51		31,070.21		11,507.00-		367,959.92		1,187,448.30		323,031.44		393,697.12		793,751.18		66.85
14	CAP IMP PROJ RSRV FUND		449,137.30		34.45		.00		.00		449,171.75		100.00		258.31		.00		100.00		100.00
Report Total			4,354,140.39		384,845.73		330,390.07		113,075.28		4,777,881.39		5,971,679.20		2,800,727.58		1,985,563.67		3,986,115.53		66.75

REVENUE REPORT
CALENDAR 1/2025, FISCAL 7/2025

19

6 MONTH
REVENUES

REVENUES TOTAL	859,244.70
GENERAL TOTAL	859,244.70
REVENUES TOTAL	82,360.30
PARK MAINTENANCE & IMPROV TOTA	82,360.30
REVENUES TOTAL	184,714.68
PARK BOARD TOTAL	184,714.68
REVENUES TOTAL	488,335.13
NATURAL GAS TOTAL	488,335.13
REVENUES TOTAL	65,001.00
TRANSPORTATION TAX TOTAL	65,001.00
REVENUES TOTAL	49,794.06
MOTOR FUEL TOTAL	49,794.06
REVENUES TOTAL	188,025.97
CAPITAL IMP SALES TAX TOTAL	188,025.97
REVENUES TOTAL	255,376.56
WATER TOTAL	255,376.56
REVENUES TOTAL	275,016.03
SEWER TOTAL	275,016.03
REVENUES TOTAL	215.26
CAP IMP PROJ RSRV FUND TOTAL	215.26

REVENUE REPORT
CALENDAR 1/2025, FISCAL 7/2025

20

6 MONTH
REVENUES

TOTAL REVENUE

2,448,083.69

Report of Money Collected for the Month of January 2025

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	205,486.38	0.00	205,486.38	177,884.08	27,602.30
FRC Gen Rev -P.P.	77,393.82	1,279.04	78,672.86	53,524.54	25,148.32
FRC Park -R/est	49,744.90	0.00	49,744.90	42,995.49	6,749.41
FRC Park -P.P.	18,886.83	309.40	19,196.23	12,937.97	6,258.26
FRC Park Debt-R/est	91,308.37	0.00	91,308.37	79,310.37	11,998.00
FRC Park Debt-P.P.	32,939.42	566.62	33,506.04	23,853.46	9,652.58
Penalties Gen (all)	0.00	272.59	272.59	272.59	0.00
Penalties Park (all)	0.00	66.86	66.86	66.86	0.00
Penalties Park Debt (all)	0.00	108.95	108.95	108.95	0.00
Interest Gen (all)	0.00	379.30	379.30	379.30	0.00
Interest Park (all)	0.00	91.68	91.68	91.68	0.00
Interest Park Debt (all)	0.00	169.08	169.08	169.08	0.00
Railroad Utility Gen	0.00	18,969.30	18,969.30	18,969.30	0.00
Railroad Utility Park	0.00	4,584.65	4,584.65	4,584.65	0.00
Railroad Utility Park Dbt	0.00	8,461.74	8,461.74	8,461.74	0.00
Financial Inst Tax Gen	0.00	0.04	0.04	0.04	0.00
Financial Inst Tax Park	0.00	0.00	0.00	0.00	0.00
Financial Inst Tax Park Dbt	0.00	0.02	0.02	0.02	0.00
Sales Tax	0.00	21,828.19	21,828.19	21,828.19	0.00
Franchise Utility	0.00	1,298.70	1,298.70	1,298.70	0.00
Franchise Tax - Ameren	0.00	12,784.10	12,784.10	12,784.10	0.00
Motor Vehicle	0.00	3,213.31	3,213.31	3,213.31	0.00
Cigarette Tax	0.00	225.43	225.43	225.43	0.00
Animal License	0.00	0.00	0.00	0.00	0.00
Business License	0.00	62.50	62.50	62.50	0.00
ATV License (new)	0.00	7.50	7.50	7.50	0.00
Veh License Receivables	470.00	0.00	470.00	0.00	470.00
Berger Utility -Water/Sewer/Trash	0.00	94.80	94.80	94.80	0.00
Building Permits	0.00	5,748.00	5,748.00	5,748.00	0.00
Zoning Permits	0.00	0.00	0.00	0.00	0.00
Occupancy Permits	0.00	200.00	200.00	200.00	0.00
Material Labor	16,145.41	105.18	16,250.59	0.00	16,250.59
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	0.00	0.00	0.00	0.00
POLICE Reports	0.00	14.00	14.00	14.00	0.00
COURT FINES	0.00	0.00	0.00	0.00	0.00
Tourism Tax	0.00	2,346.52	2,346.52	2,346.52	0.00
PD-Prop P Sales Tax	0.00	10,533.54	10,533.54	10,533.54	0.00
Rent-Cingular AT&T Mobility	0.00	0.00	0.00	0.00	0.00
Rent-YHTI	0.00	400.00	400.00	400.00	0.00
Rent - Olive St Cell tower	0.00	950.00	950.00	950.00	0.00
Visu-Sewer Check	0.00	6,000.00	6,000.00	6,000.00	0.00
Gen Rev Misc	0.00	0.00	0.00	0.00	0.00
TOTAL	\$494,493.61	\$101,071.04	\$595,564.65	\$489,316.71	\$106,247.94

Water Operating	Outstanding from Previous Month	New Billings	Total to be Collected	Actual Collected	Outstanding
Water Residential	40,404.18	38,192.96	78,597.14	39,532.60	39,064.54
Water Material Tax	35.12	50.83	85.95	50.83	35.12
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	494.71	554.71	1,049.42	551.00	498.42
Water Tap	0.00	600.00	600.00	600.00	0.00
Trash	29,104.34	22,752.92	51,857.26	22,285.32	29,571.94
TOTAL	\$70,038.35	\$62,151.42	\$132,189.77	\$63,019.75	\$69,170.02
*****	*****	*****	*****	*****	*****
Sewer Sp Road District	0.00	0.00	0.00	0.00	0.00
Sewer Surplus	0.00	0.00	0.00	0.00	0.00
Sewer Charge	50,600.14	44,097.29	94,697.43	43,906.20	50,791.23
Sewer Tap	0.00	250.00	250.00	250.00	0.00
Motor Fuel	0.00	8,006.58	8,006.58	8,006.58	0.00
Motor Fuel Park transfer	0.00	0.00	0.00	0.00	0.00
Motor Fuel Curb & Sidewalk	0.00	0.00	0.00	0.00	0.00
Water Deposit-(new way)	10,970.65	100.00	11,070.65	150.00	10,920.65
Trash Deposit-(new way)	5,196.00	60.00	5,256.00	30.00	5,226.00
Nat.Gas Deposit-(new way)	5,515.00	0.00	5,515.00	0.00	5,515.00
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)	5,251.70	2,656.41	7,908.11	2,345.85	5,562.26
Natural Gas Collection	121,749.65	154,115.10	275,864.75	124,808.49	151,056.26
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	10,256.66	10,256.66	10,256.66	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	10,256.71	10,256.71	10,256.71	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
Middle School Share Use Path (08-03-3425)	0.00	7,745.58	7,745.58	7,745.58	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	\$199,283.14	\$237,544.33	\$436,827.47	\$207,756.07	\$229,071.40

City of New Haven
Special Assessments
January 31, 2025

General Revenue: 08/21/07 *Thomas Pataky	01-01-1016 Receivable <u>6.30.24</u>	01-03-3072 New Assessments	01-03-3123 Interest Late Payment	01-03-3072 Write-Off	01-01-1016 Payments	01-01-1016 Receivable <u>6.30.25</u>
	15,253.02	-	621.85	-	-	15,874.87
	-	-	-	-	-	-
	<u>15,253.02</u>	<u>-</u>	<u>621.85</u>	<u>-</u>	<u>-</u>	<u>15,874.87</u>

(*Lien on Property)

Natural Gas:	04-01-1016 Receivable <u>6.30.24</u>	04-03-3072 New Assessments	04-03-3123 Interest Late Payment	04-03-3072 Write-Off	04-01-1016 Payments	04-01-1016 Receivable <u>6.30.25</u>
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Capital Improvement Sales Tax:	08-01-1016 Receivable <u>6.30.24</u>	08-03-3072 New Assessments	08-03-3123 Interest Late Payment	08-03-3072 Write-Off	08-01-1016 Payments	08-01-1016 Receivable <u>6.30.25</u>
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of New Haven
Other Receivables
January 31, 2025

	01-01-1061 Receivable 6.30.24		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		Interest Late Payment		City of Berger		Material		Labor		Inspection & Tap Fee		Other		04-01-1061 Payments		04-01-1061 Receivable 6.30.25	
Natural Gas:																		
07/01/24 City of Bt	1,095.82		-	-	9,131.61		-	-	-	-	-	-	-	-	8,585.08	1,642.35		
07/10/24 Artisan S	-		115.42		-		3,754.49		-	-	50.00		-	-	-	3,919.91		
10/09/24 Robert Ei	-		-		-		400.00		1,500.00		-		-	-	1,900.00	-		
01/07/25 City of Bt	-		-		-		178.69		-		-		-	-	178.69	-		
01/07/25 City of Bt	-		-		-		302.44		-		-		-	-	302.44	-		
01/07/25 City of Bt	-		-		-		302.44		-		-		-	-	302.44	-		

	1,095.82		115.42		9,131.61		4,938.06		-		-		-		11,268.65	5,562.26		
--	----------	--	--------	--	----------	--	----------	--	---	--	---	--	---	--	-----------	----------	--	--

	09-01-1061 Receivable 6.30.23		Interest Late Payment		Labor & Material		Water Tap		Tax		Sewer Tap		Other		09-01-1061 Lab/Mat Pymt		09-01-1061 Receivable 6.30.24	
Water:																		
11/2/2023 TNT Und	44.38		2.03		-		-		3.92		-		-	-	50.33	-		
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	-		7.39		490.70		-		35.45		-		-	-	-	533.54		
9/4/2024 Artisan S	-		-		625.95		-		57.74		-		-	57.74	625.95	-		
10/3/2024 Hinton Pl	-		-		1,500.00		-		138.38		-		-	138.38	1,500.00	-		
1/7/2025 Craig Willmann	-		-		551.00		-		50.83		-		-	-	-	601.83		

	44.38		9.42		-		-		298.89		-		-		2,312.59	533.54		
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	05-01-1061 Receivable 6.30.23		Interest Late Payment		Labor & Material		Add'l Fee		Other		Other		Tax Pymt		05-01-1061 Lab/Mat Pymt		05-01-1061 Receivable 6.30.24	
			-		0.00		-		-		-		-	-	-	-		

Trans Tax:

BANK CASH REPORT
2025

25

BANK FUND GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
CITIZENS - CHECKING							

BANK	CITIZENS - CHECKING						3,975,389.50
01	CASH - GENERAL FUND	866,356.00	121,796.33	217,937.80	770,214.53		
01	RIVERFRONT SITE RESTRICTED	30,334.35	2.34	0.00	30,336.69		
01	PROP P RESTRICT	162,060.08	11,167.18	0.00	173,227.26		
01	RESTRICT CASH/POLICE DONA	33,341.38	2.57	0.00	33,343.95		
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	0.00	0.00	0.00	0.00		
01	PROP P RESERVE	19,871.14	1.53	0.00	19,872.67		
01	ARPA - CASH	214,715.10	16.55	0.00	214,731.65	12,502.63	
02	CASH - PARK MAINT & IMPROV	131,174.47	4,933.69	0.00	136,108.16		
04	CASH - NATURAL GAS	1,208,105.54	156,897.51	210,660.14	1,154,342.91	46,192.31	
05	CASH - TRANSPORTATION TAX	155,001.41	14,489.90	5,122.98	164,368.33	436.59	
06	CASH - MOTOR FUEL	170,449.82	8,353.57	1,038.94	177,764.45		
08	CASH - CAPITAL IMP SALES TAX	177,445.96	59,494.79	54,115.75	182,825.00	54,115.75	
09	CASH - WATER	162,321.78	45,647.79	25,580.73	182,388.84		
09	REPAIR AND REPLACEMENT	198,634.23	15.31	0.00	198,649.54	10,239.88	
11	CASH - SEWER	82,409.59	48,384.62	22,695.74	108,098.47		
11	SEWER REPAIR/REPLACEMENT	285,550.33	22.01	0.00	285,572.34	8,610.34	
19	CASH - DEPOSIT FUNDS	21,781.65	370.00	195.00	21,956.65		
19	DEPOSIT	0.00	0.00	0.00	0.00		
19	BID SECURITY DEPOSIT	0.00	0.00	0.00	0.00	1,187.87	
	PENDING CREDIT-CARD DEPOSITS					9,192.27	
	DEPOSITS					2,505.04	

	CITIZENS - CHECKING TOTALS	3,919,552.83	471,595.69	537,347.08	3,853,801.44	121,588.06	3,975,389.50
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						93,262.60
03	CASH - PARK BOARD	30,316.42	7,028.24	68,189.46	30,844.80-		
03	DEDICATED PROPERTY TAX POOL	39,697.41	138,289.52	0.00	177,986.93		
03	DOWNTOWN PLAYGROUND DONATIONS	22,582.00	0.00	0.00	22,582.00	68,843.26	
	DEPOSITS					145,304.79	

	CITIZENS - CHECKING PARK BRD T	92,595.83	145,317.76	68,189.46	169,724.13	76,461.53-	93,262.60

BANK CASH REPORT
2025

(26)

BANK FUND GL	BANK NAME NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
CITIZENS - SAVINGS PARK BOARD							
BANK 03	CITIZENS - SAVINGS PARK BOARD						128,275.09
	CASH RESERVES (SAVINGS)	128,253.30	21.79	0.00	128,275.09		
	CITIZENS - SAVINGS PARK BOARD	128,253.30	21.79	0.00	128,275.09	0.00	128,275.09
CAPITAL IMP PROJ FUND RESERVE							
BANK 14	CAPITAL IMP PROJ FUND RESERVE						449,206.20
	CAP IMP PROJ RSRV-CASH	0.00	0.00	0.00	0.00		
14	CASH-CIPRF CHOICE CHECKING	449,171.75	34.45	0.00	449,206.20		
	CAPITAL IMP PROJ FUND RESERVE	449,171.75	34.45	0.00	449,206.20	0.00	449,206.20
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						210,105.45
	NATURAL GAS RESERVE	210,089.33	16.12	0.00	210,105.45		
	CITIZENS BANK- NAT GAS RESRV T	210,089.33	16.12	0.00	210,105.45	0.00	210,105.45
FIRST BANK OF MO - COP PROJECT							
BANK 11	FIRST BANK OF MO - COP PROJECT						
	COP SERIES 2014	0.00	0.00	0.00	0.00		
	FIRST BANK OF MO - COP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
CITIZENS BANK OF NH-COP 2019							
BANK 11	CITIZENS BANK OF NH-COP 2019						198,817.68
	COP SERIES 2019	198,850.37	0.00	0.00	198,850.37		
	DEPOSITS					32.69	
	CITIZENS BANK OF NH-COP 2019 T	198,850.37	0.00	0.00	198,850.37	32.69-	198,817.68
TOTAL OF ALL BANKS							
		4,998,513.41	616,985.81	605,536.54	5,009,962.68	45,093.84	5,055,056.52

Public Works Report for February 2025

Water Department: Had a water service leak that we repaired on Sunset. We have been working with BFA to get bid specs written for cleaning and painting of tower 2. They have put a rough draft together. He still needs a couple of pics with their drone, and it should be ready to send out for bids.

Routine Daily and Monthly Jobs

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

Wastewater Department

We had a couple of calls for sewer backups, these were all homeowner issues. The flow monitors have been installed in the manholes for the I and I study. All of the parts for the new lift station 7 have been ordered.

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. We went house to house for the property owners on the Douglas St project, letting them know about a meeting to discuss the project. Also met with BFA about different options so that we don't have to have easements from the property owners. We will just need temporary construction easements.

Routine Jobs Street Department

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

Natural Gas Department We had several calls for the smell of gas. And had one call out to shut off gas after a house fire. We would like to put a privacy fence around the gas reg station at the park. We had in the budget to put a building over the reg station. By doing this the cost will be greatly reduced. I will discuss this at the meeting.

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/off
- Utility locates - MO One Call
- Gas Inspections
- OQ qualifications
- Change pressure chart and check TBS.

Storm Water

Parks And Recreation- Starting trimming trees throughout the park that we can do from the ground. Youth League is going to be replacing the posts for the chain link fence on the first base line of Lions Field.

Routine Jobs- Parks Department

Clean restrooms and empty trash twice weekly

Mow grass.

Trim

Pool-

Colter Memorial Playground

Routine Weekly and Monthly Jobs

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

Tap Grant- We are waiting for Modot to final out the project. We have been paid for our part and the contractor T Hill has been reimbursed.

Information Items

We have received bids for the new utility truck. We are still waiting to get the information for the lease through Enterprise. We should have that this month.

Building Department

Work Under Construction

End of the Month Report for February, 2025

<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	
12/13/2024	513 McNair	New House	2114	
2/3/2025	402 Daniel	New House	2122	
2/3/2025	404 Daniel	New House	2123	
2/26/2025	308 Heritage Valley	New House	2125	
<u>Date Issued</u>	<u>New Commercial/ Industrial Location</u>		<u>Permit Number</u>	
2/6/2024	1101 Miller	Storage Building	2066	
1/23/2025	203 Immanuel	EMT Building	2119	
2/3/2025	306 Hancock	Asst. Living	2121	
2/4/2025	607 Maupin	Church Community Ctr.	2124	
<u>Date Issued</u>	<u>Remodel / Addition / Demo Permits</u>		<u>Permit Number</u>	
5/12/2023	215 Selma	Restore Foundation & Building	2025	FINAL
5/31/2023	123 Front St	Whole Building Remodel	2030	
8/8/2023	1102 Cottonwood	Exterior Repairs	2039	
10/31/2023	1013 Miller St	Accessory Structure	2055	FINAL
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	
4/24/2024	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	
9/10/2024	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	
11/12/2024	208 Selma	Carport	2110	
12/20/2024	1018 Maupin	Whole Building Remodel	2111	
12/2/2024	801 Miller	Interior Remodel	2112	
12/10/2024	303 Locust	Interior Remodel	2113	
12/20/2024	301 Industrial Drive	Addition	2115	
12/23/2024	913 Maupin	Interior Remodel	2116	
1/8/2025	100 Melrose	Electric Service Upgrade	2117	
1/28/2025	101-105 Circle Drive	Demo Building	2119	
2/27/2025	105 D Front Street	Electric Service Upgrade	2126	

<u>Date Issued</u>	<u>Zoning Permits</u>	<u>Permit Number</u>
	<u>Residential Occupancy Permits</u>	<u>Amount of Permits Issued</u>
	October-24	3
	November-24	1
	December-24	3
	January-25	1
	February-25	1
	<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****
February, 2025

PROPERTY MAINTENANCE / ZONING CODE VIOLATIONS

Ref #	Notes	Address	Expiration Date	First Extension Date	Second Extension Date	Resolved	Date Sent to City Attorney
1	Several letters sent from 3/6/2023 to present Court Dates 3/22/2023 4/11/2023 5/31/2023 5/30/2023: Stop Work Order 5/31/2023: Court Date Jury Trial date requested 10/12/23 Union MO Court Date moved to 9/30/24 8/10/2024, Letter sent 8/26/2024, Letter sent 9/3/2024, Letter sent 10/4/24, Won judgement against in Jury Trial pending sentencing, court order. Judge signed sentence 1/17/25. AS OF 2/3/25 no contact from Mr. Klingert regarding required repairs. Met with Mr. George Martin as mediator for Mr. Klingert on 2/11/25. Met with Mr. Martin and Mr. Klingert, issued permit for electric upgrades 2/27/25	Multiple IPMC 108.1.5 505.010 304.6 Exterior Walls 304.2 Protective Treatment 1013.1, 1013.3 Exit Signs	5/28/2023	7/1/2023			3/10/2023
3	Letter sent 6/21/2023 Pending appeal 6-26-2023 Verbal agreement to sign letter of absolution to City of New Haven As of 03/03/25 have not received.	101 Elton	8/31/2023				

**Park Board Meeting
January 9, 2025
New Haven City Hall**

Call to Order:

Phillip McKernan called the meeting to order at 6:00 p.m.

Roll Call of Members:

Felix Mesger, Rustin Colter, Nick Perjak, Phillip McKernan, Dallas Pennock and Kim Monzyk

Staff Members Present:

Kathy Trentmann, Lori Quick and David Blankenship

****Motion to open Closed Session Felix Mesger, Rustin Colter 2nd. All in favor**

Interviews for Co-Manager of the New Haven Aquatic Center for the 2025 Season. John Liggett and Jack Feldmann were the applicants.

John Liggett is currently a Senior in college. He worked at the pool in 2018, 2023 and 2024. He really loves working at the pool and says it is fun. Brooklyn Covington was a great example to follow, she showed them how to deal with patrons.

Jack Feldmann is a Freshman in college. He worked at the pool in 2022 and 2023. He also really likes working at the pool. Previous managers were good examples to follow.

They were asked if there was any new ideas for the pool, John answered that they would change the way bathrooms and the deck are cleaned.

Had either of the applicants worked during an audit? John was a part of each audit in 2024 and Jack has had experience.

Would they continue swimming lessons? They both said that they would continue the swimming lessons.

How would you attract additional help? They would put out the flyers at schools, New Haven, Washington and Hermann. Utilize the Facebook page.

Would you consider changing the hours to 1:00 – 7:00? They were both open to changing the hours, the only challenge would be swim parties and swim lessons start time.

Do you think High School students will take you seriously? Yes, during the 2024 season John filled in as Manager and there were no problems. John has done his student teaching at New Haven and the students were receptive to his leadership. Jack said that it would not be a problem.

John asked if there was a problem who would we contact? Their contact during the day would be Kathy Trentmann. She would contact the Park Board members.

Kathy explained that a monthly report would be required for the Park Board monthly meeting to keep the Board updated with things happening at the pool. The Board does not micro-manage the pool.

****Motion to close closed session Rustin Colter, Felix Mesger 2nd. All in favor.**

****Motion to hire John Liggett and John Feldmann as Co-Managers for the 2025 Pool Season Rustin Colter, Kim Monzyk 2nd. All in favor.**

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

Public Comment – No public comment.

Staff Report

Lions Field Concession Stand

Mike Fleege, Building Inspector for the City of New Haven inspected the building . The following conditions were sited:

- The shingle roof is in need of replacement. Consequently, sections of the roof deck underlayment would likely need repair.
- Facia, soffit and gable siding, which is currently covered in MDFT111 siding, needs to be replaced.
- Door and jams to the men's and women's bathroom need to be replaced as does the door to the concession stand. Additionally, the screen door to the concession stand needs to be replaced
- There is evidence of storm water runoff on the east side of the building; possibly remedied with sidewalk replacement, including drain.
- The interior requires minor electrical repairs, such as outlets and switches. There appears to be ample room in the existing panel.
- Recommend a metal siding, soffit, facia and roof.
- Playing field lights and utilities of dugout and batting cage; would recommend replacing existing lighting and exterior panel with high efficiency LED lighting and central switching for lighting.

Felix Mesger said he will be able to help fix some of the items on the Concession Stand. Public Works will assist as well. The Youth League would be willing to assist as well.

Kathy will get John and Jack registered for the training in March and the job posting for lifeguards will be sent to the High School.

Jeff Ellis & Associates, Inc.

The Park Board received the 2025 Agreement Fees from Jeff Ellis & Associates, Inc. Here is the outline for the fees:

Total Flat Rate: \$5295.00
 Retainer: Audits:\$3750 Training: \$1545
 Payment Plan number of months 8
 Monthly Payment \$661.88

****Motion to accept the Jeff Ellis & Associates Inc 2025 Contract Agreement Rustin Colter, Nick Perjak 2nd. All were in favor.**

Email received from Alan Bell

Downtown New Haven Inc is proposing to do landscaping along the sides of the lower section of the steps. They are talking to a couple of landscapers to get an idea of the cost and design. Downtown New Haven Inc would cover the funds for the project. They are seeking approval from the City and Park Board.

****Motion to approve the request from Downtown New Haven Inc to do landscaping along the lower steps Rustin Colter, Kim Monzyk 2nd. All were in favor.**

New Haven Youth League contract

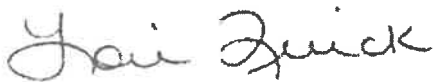
Discussion on the upcoming year contract with the Youth League was about how games will be decided whether or not if they can be played due to rain. The City wants to work with the Youth League to establish guidelines as to when the game is called off due to rain. It is very difficult to reschedule New Haven games. Washington doesn't cancel many games; their fields are better prepared to handle rain than the fields in New Haven. Kathy suggested that they get together to jointly discuss. We can't call off games at 8:00 in the morning. Need to establish a time that is fair. Public Works leaves at 3:30 pm each day.

One comment was Public Works is not opening the fields in the morning. If this is done they would dry out faster. The edges of the fields need work.

Gary Rustige submitted a sample questionnaire to the Park Board to get the Communities input on things for the Park. There was a long discussion on the possible outcomes from the survey. The Park Board does not have the additional funds for the type of projects the community would want. Basically, why send out a survey that we cannot afford to do the new projects. It was decided not to send out the questionnaire. Gary also has a committee that is discussing the Prairie grasses at the park. Phil has been included in the meetings.

****Motion to adjourn Rustin Colter, Felix Mesger 2nd. All were in favor.**

Respectfully submitted,



Lori Quick

BILL NO. 25-1505

ORDINANCE NO. _____

INTRODUCED BY ALDERMAN _____

AN ORDINANCE TO AMEND ORDINANCE 1466 OF THE CITY OF NEW HAVEN, MISSOURI AMENDING THE FISCAL YEAR 2024-25 BUDGET

WHEREAS, the duly adopted FY 2024-25 budget of the City of New Haven requires certain additions and corrections to reflect revenues and expenditures received and incurred since initial budget adoption; and

WHEREAS, the Board of Aldermen has authorized certain revenues and expenditures subsequent to initial budget adoption, and desires to amend the budget to properly reflect said Board actions;

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

SECTION ONE.

The FY 2024-25 budget is hereby amended as shown on the attached schedule, "FY 2024-25 Budget Amendment No. 1," a copy of which is attached to this Ordinance and incorporated herein.

1. As shown on the attached schedule, total revenues and expenditures authorized in each of the following funds shall be increase / decrease as follows:

	Revenues	Expenditures
General Fund	\$30,700	\$353,310
Park	\$1,000	\$300
Natural Gas	\$70,471	\$2,900
Capital Improvement		
Sales Tax	\$118,465	\$67,333
Water	\$2,750	\$5,200
Sewer	\$2,750	\$2,900

SECTION TWO.

The City Administrator is authorized to use existing cash reserves, if necessary, to provide for and carry out the expenditures as authorized herein.

SECTION THREE.

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

SECTION FOUR.

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 March 2025.

Approved by the Mayor this _____ day of March 2025.

Jason Addison
Mayor

ATTEST:

Kathleen A. Trentmann
City Administrator

FY 2024-25 BUDGET AMENDMENT NO. 1

Ord. No.

3/10/2025

ACCT #	ACCOUNT NAME	FY 24-25 ADOPTED	FY 24-25 AMENDED	INCREASE (DECREASE)	
GENERAL FUND					
Revenue					
01-03-3040	Building Permits	\$7,000	\$23,000	\$16,000	increase in permits
01-03-3153	Surplus Property	\$3,375	\$13,375	\$10,000	police taurus,PW 2007 chevy
01-03-3027	Tourism Tax	\$2,500	\$7,200	\$4,700	increase in revenue
		<u>\$12,875</u>	<u>\$43,575</u>	<u>\$30,700</u>	
Expenses					
01-10-4093	Unemployment services	\$0	\$15,000	\$15,000	unemployment police
01-10-4076	City attorney/legal	\$23,000	\$30,000	\$7,000	
01-11-4050	Telephone	\$700	\$2,300	\$1,600	
01-12-4085	Physicals/Drug Test	\$1,000	\$3,500	\$2,500	background check officers
01-12-4021	Tactical Supplies	\$5,000	\$21,400	\$16,400	4 body cams, BOA 1/13/25
01-12-4326	Computer Software	\$9,400	\$12,200	\$2,800	4 dell notebooks, printer, BOA 1/13/25
01-12-4250	Building Improvements	\$0	\$16,000	\$16,000	remodel police department budget was based on hiring
01-12-4435	FC Law Enforce Services	\$235,000	\$525,000	\$290,000	a chief Nov Federal Signal
01-13-4399	Equipment < \$5,000	\$4,000	\$5,650	\$1,650	warning siren,
01-13-4050	Telephone	\$0	\$360	\$360	no budget
		<u>\$278,100</u>	<u>\$631,410</u>	<u>\$353,310</u>	
Park					
Revenue					
03-03-3269	Downtown Playground levee	\$0	\$1,000	\$1,000	donation playground
		<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	
Park					
03-21-4050	Telephone	\$500	\$800	\$300	
		<u>\$500</u>	<u>\$800</u>	<u>\$300</u>	
Natural Gas					
Revenue					
04-03-3116	PEPL Rate Case refund	\$0	\$70,471	\$70,471	PEPL Rate Case addl refund
		<u>\$0</u>	<u>\$70,471</u>	<u>\$70,471</u>	
Expenses					
04-30-4025	IT Consulting/support	\$5,000	\$7,900	\$2,900	increase annual dues gWorks
		<u>\$5,000</u>	<u>\$7,900</u>	<u>\$2,900</u>	

CIST

08-03-3224	Franklin County Grant	\$50,000	\$70,500	\$20,500	Park Drive grant reimbursement
08-03-3428	M School Shared Use Path CE	\$0	\$21,755.86	\$21,755.86	project not completed past fiscal year
08-03-3429	M School Shared Use Path Construction	\$0	\$76,208.84	\$76,208.84	project not completed past fiscal year
		<u>\$50,000</u>	<u>\$168,464.70</u>	<u>\$118,464.70</u>	
08-50-4725	M School Shared Use Path CE	\$0	\$13,217.60	\$13,217.60	project not completed past fiscal year
08-50-4726	M School Shared Use Path Const	\$0	\$54,115.75	\$54,115.75	project not completed past fiscal year
		<u>\$0</u>	<u>\$67,333.35</u>	<u>\$67,333.35</u>	

Water Revenue

09-03-3153	Surplus Property	3,375	6,125	2,750	2007chevy,1994 ford F800,bed&bumper
09-03-3248	Grant (LSLI)	<u>12,300</u>	<u>13,710</u>	<u>1,410</u>	to actual grant
		<u>15,675</u>	<u>19,835</u>	<u>2,750</u>	

Expenses

09-60-4025	IT Consulting/Support	\$5,000	\$7,900	\$2,900	increase annual fee gWorks
09-60-4811	RAN Loan LSLI	<u>\$17,700</u>	<u>\$20,000</u>	<u>\$2,300</u>	to actual loan amount
		<u>\$22,700</u>	<u>\$27,900.00</u>	<u>\$5,200.00</u>	

Sewer

11-03-3153	Surplus Property	<u>\$3,375</u>	<u>\$6,125</u>	<u>\$2,750</u>	2007chevy,1994 ford F800,bed&bumper
		<u>\$3,375</u>	<u>\$6,125</u>	<u>\$2,750</u>	
11-61-4025	IT Consulting/Support	<u>\$5,000</u>	<u>\$7,900</u>	<u>\$2,900</u>	increase annual fee gWorks
		<u>\$5,000</u>	<u>\$7,900</u>	<u>\$2,900</u>	

BILL NO. 25-1506 ORDINANCE NO. _____
INTRODUCED BY ALDERMEN _____

AN ORDINANCE TO AMEND TITLE III TRAFFIC CODES OF THE MUNICIPAL CODE OF THE CITY OF NEW HAVEN, MISSOURI ESTABLISHING AMENDED REGULATIONS PERTAINING TO SCHEDULE III PARKING RESTRICTIONS IN THE CITY OF NEW HAVEN, MISSOURI

WHEREAS, Schedule III, Parking Restrictions of the Municipal Code of the City of New Haven provides for regulations governing Traffic Codes in the City of New Haven, Missouri; and

WHEREAS, the Board of Aldermen, following a lawful public hearing to hear comments on proposed amendments to said Table III-A, No Parking At Any Time, has determined that said additions and amendments are necessary and desirable to Table III;

NOW, THEREFORE, BE IT ORDAINED, by the Board of Aldermen of the City of New Haven, Missouri, as follows:

SECTION ONE.

Schedule III. Parking Restrictions, Table III-A. No Parking At Any Time, is hereby amended to add the following street:

1. Douglas Street, west side, from Raintree Dr to MacArthur Street.

SECTION TWO.

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

SECTION THREE.

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 March, 2025.

Approved by the Mayor this _____ day of March, 2025.

MAYOR

ATTEST:

CITY ADMINISTRATOR

2025 ADOPTING ORDINANCE

BILL NO. 25-1507

ORDINANCE NO. _____

AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF ORDINANCES OF THE CITY OF NEW HAVEN; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE OF ORDINANCES; PROVIDING PENALTY FOR THE VIOLATION THEREOF; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE.

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

Section 1. That pursuant to Section 71.943 of the Revised Statutes of Missouri, the codification of ordinances, as set out in Titles I through VII, each inclusive, of the “Code of Ordinances of the City of New Haven” is hereby adopted and enacted as the “Code of Ordinances of the City of New Haven”; which shall supersede all other general and permanent ordinances of the City passed on or before October 14, 2024, to the extent provided in Section 3 hereof.

Section 2. That all provisions of such Code shall be in full force and effect from and after the effective date of this ordinance as set forth herein.

Section 3. That all ordinances of a general and permanent nature of the City adopted on final passage on or before October 14, 2024, and not included in such Code or recognized and continued in force by reference therein, are hereby repealed from and after the effective date of this ordinance, except those which may be specifically excepted by separate ordinance, and except the following which are hereby continued in full force and effect, unless specifically repealed by separate ordinance:

- a. Ordinances promising or guaranteeing the payment of money for the City, or authorizing the issuance of any bonds or notes of the City or any other evidence of the City’s indebtedness, or authorizing any contract or obligation assumed by the City;
- b. Ordinances levying taxes or making special assessments;
- c. Ordinances appropriating funds or establishing salaries and compensation, and providing for expenses;
- d. Ordinances granting franchises or rights to any person, firm or corporation;
- e. Ordinances relating to the dedication, opening, closing, naming, establishment of grades, improvement, altering, paving, widening or vacating of streets, alleys, sidewalks or public places;
- f. Ordinances authorizing or relating to particular public improvements;
- g. Ordinances respecting the conveyances or acceptance of real property or easements in real property;

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- h. Ordinances dedicating, accepting or vacating any plat or subdivision in the City or any part thereof, or providing regulations for the same;
- i. Ordinances annexing property to the City;
- j. All zoning and subdivision ordinances not specifically repealed and not included herein;
- k. Ordinances establishing TIF districts or redevelopment districts;
- l. Ordinances relating to traffic schedules (i.e. stop signs, parking limits, etc.);
- m. All ordinances relating to personnel regulations (i.e. pensions, retirement, job descriptions and insurance, etc.);
- n. Ordinances authorizing the establishment of industrial development corporations;
- o. Ordinances establishing tax rates for the City.

That the repeal provided for in this Section shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance which is repealed by this ordinance.

That the repeal provided for in this Section shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance, nor shall it affect any prosecution, suit or proceeding pending or any judgment rendered prior to such date.

Section 4. That any and all additions and amendments to such Code when passed in such form as to indicate the intention of the Board of Aldermen to make the same a part thereof shall be deemed to be incorporated in such Code so that reference to the "Code of Ordinances of the City of New Haven" shall be understood and intended to include such additions and amendments.

Section 5.

- a. Whenever in this Code or any other ordinance of the City or in any rule, regulation, notice or order promulgated by any officer or agency of the City under authority duly vested in him/her or it any act is prohibited or is declared to be unlawful or an offense, misdemeanor or ordinance violation or the doing of any act is required or the failure to do any act is declared to be unlawful or an offense or a misdemeanor or ordinance violation and no specific penalty is provided for the violation thereof, upon conviction of a violation of any such provision of this Code or of any such ordinance, rule, regulation, notice or order, the violator shall be punished by a fine not exceeding five hundred dollars (\$500.00) or by imprisonment in the City or County Jail not exceeding ninety (90) days or by both such fine and imprisonment; provided, that in any case wherein the penalty for an offense is fixed by a Statute of the State, the statutory penalty and no other shall be imposed for such offense, except that imprisonments may be in the City prison or workhouse instead of the County Jail.
- b. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State limits the authority of the City to punish the violation of any particular provision of these ordinances or rules, regulations or orders promulgated pursuant thereto to a fine of less amount than that provided in this Section or imprisonment for a shorter term than that

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ADOPTING ORDINANCE

provided in this Section, the violation of such particular provision of these ordinances or rules, regulations or orders shall be punished by the imposition of not more than the maximum fine or imprisonment so authorized, or by both such fine and imprisonment.

- c. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State establishes a penalty differing from that provided by this Section for an offense similar to any offense established by these ordinances, rules, regulations or other orders of the City, the violation of such City law, ordinance, rule, regulation or order shall be punished by the fine or imprisonment established for such similar offense by such State law.
- d. Every day any violation of this Code or any other ordinance or any such rule, regulation, notice or order shall continue shall constitute a separate offense.
- e. Whenever any act is prohibited by this Code, by an amendment thereof or by any rule or regulation adopted thereunder, such prohibition shall extend to and include the causing, securing, aiding or abetting of another person to do said act. Whenever any act is prohibited by this Code, an attempt to do the act is likewise prohibited.

Section 6. That in case of the amendment by the Board of Aldermen of any Section of such Code for which a penalty is not provided, the general penalty as provided in Section 5 of this ordinance shall apply to the Section as amended; or in case such amendment contains provisions for which a penalty other than the aforementioned general penalty is provided in another Section in the same Chapter, the penalty so provided in such other Section shall be held to relate to the Section so amended, unless such penalty is specifically repealed therein.

Section 7. That a copy of such Code shall be kept on file in the office of the City Clerk, preserved in looseleaf form or in such other form as the City Clerk may consider most expedient. It shall be the express duty of the City Clerk, or someone authorized by said officer, to insert in their designated places all amendments and all ordinances or resolutions which indicate the intention of the Board of Aldermen to make the same part of such Code when the same have been printed or reprinted in page form and to extract from such Code all provisions which from time to time may be repealed by the Board of Aldermen. This copy of such Code shall be available for all persons desiring to examine the same.

Section 8. That it shall be unlawful for any person to change or alter by additions or deletions any part or portion of such Code, or to insert or delete pages or portions thereof, or to alter or tamper with such Code in any manner whatsoever which will cause the law of the City of New Haven to be misrepresented thereby. Any person violating this Section shall be punished as provided in Section 5 of this ordinance.

Section 9. It is hereby declared to be the intention of the Board of Aldermen that the Sections, paragraphs, sentences, clauses and phrases of this ordinance and the Code hereby adopted are severable, and if any phrase, clause, sentence, paragraph or Section of this ordinance or the Code hereby adopted shall be declared unconstitutional or otherwise invalid by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and Sections of this ordinance or the Code hereby adopted.

Section 10. This ordinance and the Code adopted hereby shall become effective _____, 2025.

PASSED by the Board of Aldermen of the City of New Haven this _____ day of _____, 2025.

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APPROVED by the Mayor of the City of New Haven this _____ day of _____, 2025.

Mayor of the City of New Haven

ATTEST:

City Clerk

Journal of "ayes" and "nays"

First Reading

Board Member

Votes

Aye

Nay

Journal of "ayes" and "nays"

Second Reading

Board Member

Votes

Aye

Nay

City of New Haven
2024 Statutory Updates Incorporated During Supplement # 42

The Sections of the Code noted in the table below have been updated with the 2024 statutory material. The City's attorney may want to review these changes to confirm these revisions are necessary. All revised Sections will be in effect following the City's adoption of the Code.

NOTE: As indicated below, we added a new Section 210.845, which is derived from Section 571.031, RSMo. Subsection 3(3) of Section 571.031, RSMo., includes provisions allowing municipalities to adopt certain restrictions regarding the discharge of firearms near occupied structures (see the wording underlined below). This may refer to the restriction in Subsection 3(8) of Section 571.031, RSMo. The City may want to review Section 571.031, RSMo., with the City's attorney and determine whether any revisions are needed to Section 210.845.

(3) To lawfully take wildlife during an open season established by the department of conservation. Nothing in this subdivision shall prevent a municipality from adopting an ordinance restricting the discharge of a firearm within one-quarter mile of an occupied structure.

Section/Subsection of the Code	Description of the Revision	Pursuant to RSMo. Section
120.020	A new Subsection (A)(15), regarding allegations of improper government activities, was added and subsequent Subsections were renumbered.	610.021
210.830	A new definition of "school" was added.	571.010
210.845	A new Section was added regarding unlawful discharge of a firearm within a municipality and its exceptions.	571.031
210.1250	A new Section was added regarding criminal mischief.	569.200
210.1810	We revised references to the State Constitution marijuana provisions to refer to Article XIV in its entirety.	N/A
380.160	In Subsection (E), the reference to "Subsection (B) of this Section" was revised to refer to "Subsection (C) of this Section" to reflect statutory provisions.	N/A
390.140	Subsection (A) was revised to include new provisions regarding voluntary suspension of motor vehicle registration.	303.025

RESOLUTION NO. 25-203

**A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE
A CONTRACT AGREEMENT WITH _____, FOR
CERTAIN HEAVY EQUIPMENT SERVICES RELATING TO THE CITY OF NEW
HAVEN 2025 CONSTRUCTION SEASON**

WHEREAS, the City of New Haven has requested a request for bids for heavy equipment services to provide all necessary labor and equipment necessary to perform and complete the provisions of certain heavy equipment services for the 2025 construction season.

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

SECTION 1. The Mayor is hereby authorized and directed, on behalf of the City of New Haven to execute a contract agreement with _____, for certain Heavy Equipment Services, relating to City of New Haven Street Maintenance and Improvement Projects and / or other construction projects during the 2025 construction season, a copy of which is marked "Exhibit A" and is attached hereto and made a part hereof, is hereby approved.

Adopted by the Board of Aldermen and approved by the Mayor on this _____ day of _____, 2025.

Jason Addison, Mayor

ATTEST:

Kathleen A. Trentmann, City Administrator

City of New Haven Bid Form

Heavy Equipment services, 2025 construction services

Company / Bidder Westermeyer Excavating LLCPrinted Name / Contact number Todd Westermeyer 3144023509Contact email address twestermeyer2@gmail.comSignature Todd WestermeyerDate 2/17/25

Please provide a description (make, model, HP etc.) of your equipment with each item below. The hourly rate shall be inclusive of all charges (labor, delivery, fuel, etc.)

Equipment	Hourly rate
Track hoe JD200CLC	\$175.00
Hi-lift Cat 963B	\$175.00
Bulldozer Cat D6R	\$195.00
Backhoe JD310SJ	\$125.00
Scraper JD9400 + 17yd pan	\$195.00
Dump truck Tandem	\$110.00
Skidloader Takeuchi TL10	\$125.00
Lowboy 38' Lowboy + tractor	\$125.00
Box Blade 10' box blade + tractor	\$100.00

**Contract Agreement
Heavy Equipment Services
2025 construction season
City of New Haven, Missouri**

This Contract Agreement made as of the _____ day of _____, 2025 by and between THE CITY OF NEW HAVEN (CITY) and _____.

WHEREAS, The City has caused to be prepared specifications and plans for the work herein described, and,

WHEREAS, The Contractor, in response to the invitation, submitted to the City, in the manner and time specified, a proposal in accordance with the terms of the contract and,

WHEREAS, the City has examined and canvassed the proposals submitted, and as a result, has determined the Contractor to be the best bidder.

NOW THEREFORE, The City and Contractor agree as follows:

1. **CONTRACTOR'S RESPONSIBILITY:** The Contractor agrees to furnish all necessary labor and equipment necessary to perform and complete the provision of certain **Heavy Equipment Services for the 2025 construction season** as described in the attached contract documents.
2. **COORDINATION WITH CITY:** Contractor agrees and understands that work shall be performed in conjunction with various City of New Haven street maintenance and improvement projects and / or other construction projects during the 2025 construction season. Contractor shall coordinate and schedule work in close coordination with the City. All work shall be performed under the general supervision of the City of New Haven Public Works Director and / or his designee.
3. **WORK PERFORMANCE / SCHEDULING.** Contractor agrees to be available for City work projects as mutually scheduled and agreed between City and Contractor. In the event that Contractor is unavailable to perform work as requested, the City at its sole discretion may engage with other contractors for necessary services.
4. **EFFECTIVE DATE / TERM / TERMINATION.** This agreement shall begin April 1, 2025 and shall run through March 31, 2026. Upon the termination date, this agreement may be renewed for successive one year periods as mutually agreed between City and Contractor and as executed as a written addendum to this agreement. Notwithstanding any provision to the contrary, the City reserves the right to terminate this agreement at any

time due to Contractor unavailability, unsatisfactory work performance, Contractor equipment failure or malfunction, or other unsatisfactory Contractor performance of work under this agreement.

5. **CONTRACTOR STATUS:** The Contractor understands and agrees that he is acting as a sole proprietor in the performance of the contract; that he shall not employ laborers or engage subcontractors in the performance of the contract; shall be paid on a lump sum basis for services performed; and that he is in no way acting as an employee of the City. Nothing in this contract shall be construed to create an employment relationship between the City and Contractor.
6. **PAYMENT.** The City agrees to pay and the Contractor agrees to accept, in payment for the performance of this contract, the following prices as quoted in the attached Contract Documents:

- a. **Trackhoe:** \$ 175 per hour
- b. **Hi-Lift:** \$ 175 per hour
- c. **Bulldozer:** \$ 195 per hour
- d. **Backhoe:** \$ 125 per hour
- e. **Scraper:** \$ 195 per hour
- f. **Dump truck** \$ 110 per hour
- g. **Track Skid Loader:** \$ 125 per hour
- h. **Lowboy:** \$ 125 per hour
- i. **Box blade & Tractor:** \$ 100 per hour

Contractor equipment for each item listed above shall be as noted and described on the Contractor bid, which is attached and made part of this agreement herein.

7. **INSURANCE:** Prior to beginning work, the Contractor shall furnish Certificate of Insurance, naming the City of New Haven as Additional Insured and provide the appropriate Additional Insured Endorsements. No work will be authorized until this requirement is met. Contractor shall be required to maintain General Liability Insurance in an amount no less than \$1 million per occurrence, \$2 million in the aggregate; Automobile Liability Insurance in an amount no less than \$1 million, combined single limit; and Worker's Compensation and Employers Liability Insurance, statutory limits. Contractor shall be required to maintain insurance throughout the performance of this contract.

All policies, including umbrellas or excess, of insurance must be on a primary basis, non-contributory with any other insurance (including primary, excess, self-insurance, or any other basis) carried by the city.

No provision of this agreement shall constitute a waiver of the member's right to assert a defense based on sovereign immunity, official immunity or

any other immunity available under law. For any claim or suit seeking damages from the Missouri municipality scheduled in this endorsement because of "bodily injury", "property damages", or "personal and advertising injury" caused by "your work", the coverage provided herein does not apply to any claim or "suit" which is barred by the doctrines of sovereign immunity, qualified immunity, and/or official immunity although defense of such actions will be provided. No provision of this condition of coverage, endorsement, or this policy, will constitute a waiver of this company's right to assert a defense based on the doctrines of sovereign immunity, qualified immunity, and /or official immunity.

If the contractor maintains broader coverage and/or higher limits than the minimums shown, the CITY requires and shall be entitled to the broader coverage and/or high limits maintained by the CONTRACTOR. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

8. **HOLD HARMLESS, INDEMNITY:** To the fullest extent permitted by law, Contractor agrees to indemnify, defend and hold harmless the City, its officers, agents, volunteers and employees from and against all suits, claims, damages, losses and expenses, including but not limited to attorneys' fees, court costs, or alternative dispute resolution costs arising out of or related to any such suit, claim, damage, loss or expense involving an injury to a person or persons, whether bodily injury or other personal injury (including death), or involving an injury or damage to property (including loss of use or diminution in value), but only to the extent that such suits, claims, damages, losses or expenses were caused by the negligence or other wrongdoing of Contractor, or of any supplier or contractor, or their agents or employees, directly or indirectly, regardless of whether caused in part by the negligence or wrongdoing of City or any of its agents or employees.
9. **BUSINESS LICENSE:** Prior to beginning work, the Contractor shall possess or obtain a valid City of New Haven business license.
10. **PREVAILING WAGE:** Contractor shall ensure that all labor performed in construction shall be compensated at prevailing wage, in accordance with the Missouri Division of Labor Standards Annual Wage Order No. 31, (or the most current version thereof) applicable to Franklin County. Certified Payroll Sheets complying with the current wage order shall be submitted with each request for payment.
11. **ILLEGAL ALIENS AND IMMIGRATION STATUS VERIFICATION:** Prior to beginning work, Contractor shall provide an affidavit and documentation affirming that Contractor is enrolled and participates in the federal "E-

Verify/Basic Pilot" program and shall provide an affidavit affirming that Contractor does not knowingly employ illegal aliens.

12. CONTRACT DOCUMENTS: The following documents are attached herein and made part of this contract:

- a. City's Request for Bids dated February 3, 2025
- b. Contractor's Bid dated February 17, 2025

13. ENTIRE AGREEMENT. This agreement constitutes the entire agreement between City and Contractor, and may not be modified except in writing signed by both City and Contractor.

CITY OF NEW HAVEN
Jason Addison, Mayor

ATTEST
Kathleen A. Trentmann
City Administrator

CONTRACTOR

By: _____
(printed name)

City of New Haven

101 FRONT STREET

PO BOX 236

NEW HAVEN, MO 63068

Phone 573-237-2349 * www.newhavenmo.org * Fax 573-237-4696

February 3, 2025

Request for Bids
Heavy Equipment services, 2025 construction season
City of New Haven, Missouri

The City of New Haven, Missouri is requesting bids for Heavy Equipment services for the 2025 construction services. The selected contractor will assist the City with various public works and parks and recreation projects over the course of the year, at a contracted hourly rate with an agreed-upon not-to-exceed for certain projects. Contractors should use the attached bid sheet to provide an itemized listing of charges for various services as requested. While it is the City's intent to work with one selected contractor for 2025, the city at its sole option may engage other contractors if the selected contractor is unavailable or otherwise unable to perform work as requested.

The selected contractor must be able to meet the following City requirements:

1. **INSURANCE REQUIREMENTS.** The successful contractor prior to beginning work shall furnish Certificate of Insurance, naming the City of New Haven as Additional Insured and provide the appropriate Additional Insured Endorsements. No work will be authorized until this requirement is met. Contractor shall be required to maintain General Liability Insurance in an amount no less than \$1 million per occurrence, \$2 million in the aggregate, Automobile Liability Insurance in an amount no less than \$1 million, combined single limit, and Worker's Compensation and Employers Liability Insurance, statutory limits. Contractor shall be required to maintain insurance throughout the performance of this contract. All policies, including umbrellas or excess, of insurance must be on a primary basis, non-contributory with any other insurance (including primary, excess, self-insurance, or any other basis) carried by the city. No provision of this agreement shall constitute a waiver of the members' right to assert a defense based on sovereign immunity or any other immunity available under the law. If the contractor maintains broader coverage and/or higher limits than the minimum shown, the City requires and shall be entitled to the broader coverage and/or higher limits maintained by the CONTRACTOR. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

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2. **BUSINESS LICENSE.** The successful contractor must possess or obtain a City of New Haven business license. A contractor business license costs \$25 annually.
 3. **PREVAILING WAGE.** All work performed under this agreement shall be paid, at minimum, the Prevailing Wage as specified in Annual Wage Order No. 31 as published by the Missouri Department of Labor and Industrial Relations. Prior to final payment, the Contractor shall be required to file a Contractor's Report of Construction Wage Rates and shall sign an Affidavit of Compliance with the Prevailing Wage. A penalty of \$100 per day (or portion of a day) shall be paid to the City for each worker that is paid less than prevailing rate for any work performed on this project by the successful contractor or any subcontractor.
 4. **ILLEGAL ALIENS AND IMMIGRATION STATUS VERIFICATION:** Prior to beginning work, Contractor shall provide an affidavit and documentation affirming that Contractor is enrolled and participates in the federal "E-Verify/Basic Pilot" program and shall provide an affidavit affirming that Contractor does not knowingly employ illegal aliens.

Bidders must use the attached sheet to make their bid. All bids shall be submitted in a sealed envelope marked "**Heavy Equipment Services**" to the Office of City Clerk, 101 Front Street, New Haven, MO 63068 no later than **2 p.m., Tuesday, February 18, 2025**, Bids that are not sealed or that are turned in after the deadline will be rejected. Bids will be opened publicly and read immediately after the deadline.

Bids will not be evaluated on price alone. The City will also take into consideration the quality and capacity of the contractor equipment, contractor availability and past performance, and other considerations.

The City of New Haven reserves the right to accept or reject any or all bids requested and to waive or not to waive any or all irregularities.

People may contact David Blankenship, Public Works Director, 573-690-1611 with questions relating to contemplated projects, work policies and procedures, etc. For questions related to bidding procedures, please contact Kathleen A. Trentmann, City Administrator, 573-500-2522.

As noted in the City's procurement ordinance, the city will consider the following in determining the best bid:

- 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, judgement, 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.

Thank you for your interest in this project.

City of New Haven Bid Form

Heavy Equipment services, 2025 construction services

Company / Bidder _____

Printed Name / Contact number _____

Contact email address _____

Signature _____

Date _____

Please provide a description (make, model, HP etc.) of your equipment with each item below. The hourly rate shall be inclusive of all charges (labor, delivery, fuel, etc.)

Equipment	Hourly rate
Track hoe	
Hi-lift	
Bulldozer	
Backhoe	
Scraper	
Dump truck	
Skidloader	
Lowboy	
Box Blade	

Resolution No. 25-204

A Resolution to Adopt the 2025-2039 Street Maintenance and Improvement Plan for the City of New Haven

WHEREAS, the Board of Aldermen has previously adopted a Street Maintenance and Improvement plan (SMIP) for the City of New Haven, setting out street maintenance and improvements projects to be planned and completed over a multi-year period; and

WHEREAS, the Board of Aldermen Street Committee has met and reviewed plans and projects for the coming year, and following years, and has made recommendations for certain projects to be included in said SMIP; and

WHEREAS, it is the desire of the Board of Aldermen to review and re-adopt the SMIP on an annual basis, thereby providing direction to City staff and communicating to the general public the City's plans and intentions for street maintenance and improvement over the plan period;

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

1. The 2025-2039 Street Maintenance and Improvement Plan for the City of New Haven, a copy of which is marked "exhibit A" and is attached hereto and made part of hereof, is hereby accepted and adopted.
2. The City Administrator is authorized and directed to prepare plans and specifications, bid requests and other documents necessary to carry out and implement the plans and projects identified therein.

Adopted by the Board of Aldermen and approved by the Mayor on this 10th day of March, 2025.

Jason Addison, Mayor

Attest:

Kathleen A. Trentmann, City Administrator

Street Maintenance and Improvement Plan - 15 Year, 2025-2039 Res. No.

Note: Plan consists of some type of asphalt resurfacing (full depth reconstruction, mill & overlay or NovaChip) to all asphalt surfaced streets in the City of New Haven over a 15 year period. Concrete streets and gravel roadways will be maintained through existing maintenance budgets. This plan should be reviewed yearly to allow for changes based on the condition of the streets.

Financial worksheets

REVENUES	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039 TOTAL
CIST	\$ 140,000	\$ 141,400	\$ 142,814	\$ 144,242	\$ 145,685	\$ 147,141	\$ 148,613	\$ 150,099	\$ 151,600	\$ 153,116	\$ 154,647	\$ 156,194	\$ 157,756	\$ 159,333	\$ 2,092,639
Transportation Tax	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 575,000
Motor Fuel	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 375,000
FC Spc Road Dist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Haven Spc Rd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water transfer	\$ -	\$ 118,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,726
Sewer transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nat Gas transfer	\$ -	\$ 29,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,652
Gen / Street Dept	\$ 100,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 975,000
Total Tax Revenues	\$ 315,000	\$ 414,778	\$ 342,814	\$ 344,242	\$ 320,685	\$ 247,141	\$ 248,613	\$ 250,099	\$ 276,600	\$ 253,116	\$ 254,647	\$ 281,194	\$ 257,756	\$ 269,333	\$ 4,326,943

Federal project obligations (local match)

Total federal projects	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039 TOTAL
local match	\$ -	\$ 312,244	\$ -	\$ 348,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,898

Available funds less

total federal match	\$ 315,000	\$ 102,534	\$ 342,814	\$ (4,412)	\$ 320,685	\$ 247,141	\$ 248,613	\$ 250,099	\$ 276,600	\$ 253,116	\$ 254,647	\$ 281,194	\$ 257,756	\$ 269,333	\$ 3,666,046
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federal project obligations

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2307	2038	2039 TOTAL
Olive	\$ 317,492														\$ 317,492
CDBG,Circle,Elton, Malden		\$ 312,244													\$ 312,244

Locust,Picot,George,
Bates,MacArthur 200
Block west end, Filmore
Place, Sawyer
Terrace,Hancock,Dway
neVonBehren, Franklin,
Immanuel,Seitter

	\$ 340,117														\$ 340,117
CDBG,Thurman,Locust,Olive		\$ 357,572													\$ 357,572
Danny Scott, Hellmann					\$ 227,529										\$ 227,529
East Industrial, Cresthaven															

Shamrock, Clover.		\$	241,407		\$	241,407
Elton, Orchard,						
Lion, Park						
Hickory, Center,	\$	213,842				
Roberta						
Emmons,Washington,						
Selma, High, Thurman	\$	281,881				
Miller			\$	248,368		
Maupin, Wali			\$	259,934		
Mary Hammack, Short						
MacArthur, Pecan,			\$	303,446		
Walnut Bates						
Industrial						
Arizona, Kenneth			\$	239,225		
Haven Manor,						
Vine, Morgan						
Sunset, McNaair						
Miller,Front,Olive>Main			\$	257,887		
Cottonwood						
Park			\$	172,821		
Drive						
Total local projects	\$	317,492	\$	312,244	\$	340,117
	\$	357,572	\$	227,529	\$	241,407
	\$	239,225	\$	303,446	\$	259,934
	\$	281,881	\$	248,368	\$	257,887
	\$	172,821	\$	185,399	\$	165,399
	\$	172,821	\$	172,821	\$	3,773,585

Total federal projects plus local roads	\$ 317,492	\$ 624,488	\$ 340,117	\$ 697,308	\$ 227,529	\$ 241,407	\$ 213,842	\$ 281,881	\$ 248,368	\$ 269,934	\$ 303,446	\$ 239,225	\$ 257,687	\$ 172,821	\$ 165,399	\$ 4,434,463
Total funding available	\$ 315,000	\$ 414,778	\$ 342,814	\$ 344,242	\$ 320,685	\$ 247,141	\$ 248,613	\$ 250,099	\$ 276,600	\$ 253,116	\$ 254,647	\$ 281,194	\$ 257,756	\$ 259,333	\$ 260,926	\$ 4,326,943
Total revenues minus expenditures	\$ (2,492)	\$ (209,710)	\$ 2,697	\$ (353,066)	\$ 93,156	\$ 5,734	\$ 34,771	\$ (31,782)	\$ 28,232	\$ (6,818)	\$ (48,799)	\$ 41,989	\$ 69	\$ 86,512	\$ 95,527	\$ (264,001)
Fifteen year budget surplus / (deficit)	\$ (264,001)															

Street Maintenance and Improvement Plan - 15 Year, 2025-2039

Financial Plan Worksheet

24-Feb-25

Federal projects total expenditures CDBG \$500,000 grant

Calendar Year	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039 TOTAL
Olive CDBG,	\$ 317,492														
Circle,Elton,Malden	\$ -	\$ 812,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,244
				\$ 848,654											\$ 848,654
Total	\$ -	\$ 812,244	\$ -	\$ 848,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660,898
Federal projects obligations															
(local match) TOTAL	\$ -	\$ 312,244	\$ -	\$ 348,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,898
Local Road Projects	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Olive	\$ 317,492														\$ 317,492
CDBG, Elton,Circle,Malden	\$ 312,244														\$ 312,244
Locust,Picot,George,Bates		\$ 340,117													\$ 340,117
MacArthur,Filmore Place															
Sawyer Terrace, Hancock, Dwayne															
VonBehren,Franklin, Immanuel,Seitter															
CDBG, Locust,Olive,Thurman	\$ 348,654														\$ 348,654
Danny Scott, Hellmann, East															
Industrial,Cresthaven			\$ 227,529												\$ 227,529
Shamrock, Clover, Orchard,Lion,Park			\$ 241,407												\$ 241,407
Hickory,Center,Roberta			\$ 213,842												\$ 213,842
Emmons.Washington,Selma, High,Thurman			\$ 281,881												\$ 281,881
Miller									\$ 248,368						\$ 248,368
Maupin, Wall									\$ 259,934						\$ 259,934
Mary Hammack, Short,MacArthur											\$ 303,446				\$ 303,446
Pecan, Walnut,Bates,Industrial											\$ 239,225				\$ 239,225
Arizona,Kenneth, Haven															
Manor,Melrose,Douglas															
Sunset,McNair													\$ 257,687		\$ 257,687
Miller,Front, Olive Main Cottonwood													\$ 172,821		\$ 172,821
Park Drive														\$ 165,399	\$ 165,399
Total local projects	\$ 317,492	\$ 312,244	\$ 340,117	\$ 348,654	\$ 227,529	\$ 241,407	\$ 213,842	\$ 281,881	\$ 248,368	\$ 259,934	\$ 303,446	\$ 239,225	\$ 257,687	\$ 172,821	\$ 3,930,045
Total revenue less expen	\$ 317,492	\$ 624,488	\$ 340,117	\$ 697,308	\$ 227,529	\$ 241,407	\$ 213,842	\$ 281,881	\$ 248,368	\$ 259,934	\$ 303,446	\$ 239,225	\$ 257,687	\$ 172,821	\$ 4,590,943
Total available funding	\$ 315,000	\$ 414,778	\$ 342,814	\$ 344,242	\$ 320,685	\$ 247,141	\$ 248,613	\$ 250,099	\$ 276,600	\$ 253,116	\$ 254,647	\$ 281,194	\$ 267,756	\$ 269,333	\$ 4,326,944
Fifteen year deficit / surp	\$ (2,492)	\$ (209,710)	\$ 2,697	\$ (353,066)	\$ 93,156	\$ 5,734	\$ 34,771	\$ (31,782)	\$ 28,232	\$ (6,818)	\$ (48,799)	\$ 41,969	\$ 69	\$ 86,512	\$ (263,999)
Fifteen year budget surplus / deficit															

51

Res No. _____

Federal projects worksheet

Federal projects total expenditures

[illegible]

Federal projects local match

20% local match

[illegible]

March 3, 2025

Subject: Street Committee & Interested Residents
Douglas Street Improvements
Saturday, March 1, 2025

The meeting was well attended and led by Mayor Addison. The purpose was to personally inform residents affected by this important project and to address any and all concerns and issues anyone might have. Below is a summary of key points:

Scope of Work

This project is to include replacing existing Douglas Street road surface from Hwy 100 to Melrose plus adding roll type curbing and 5 ft ADA compliant sidewalk. Side walk would extend past the intersection of Douglas & Melrose one (1) additional block to MacArthur Street.

Key points:

- 8" compacted base on Douglas.
- Reduced street width of 30' (same as Maupin).
- No use of private property, but close enough that concerns property owners have with respect to degree of slope and effect of drainage plus ability to mow certain areas will be addressed when/as necessary.
- Parking on west side of street only to allow for traffic flow.
- Low lying areas along Douglas and corresponding intersections will be raised to make for a better drive and improve water control.
- Improved top road surface material per specification.

Slated to begin mid-March with the project completed within 90-120 days, weather permitting.

During construction access to individual property will sometimes present a challenge **but available every day.**

Contractors

Road surface – West Contracting

Curbing – TBD. Bids to be released ASAP

Sidewalk – NH PW, Dave Blankenship, Director

Miscellaneous

Mr. Marquart, the owner of property at the corner of Douglas & Melrose will be responsible for **only the cost of materials used** to install curbing per existing Ordinances at the estimated cost of \$1300.00. The City will do the work and re-payment to the City can take up to 10 years with no interest charged.

Concern was expressed about speeding in general but especially on Douglass, Olive Maupin and Miller streets. It was emphasized that we now have a re-established Police Department and residents are urged to call them when speeding is observed.

This was an excellent meeting and a good opportunity to listen and involve City residents and City representatives. The result will be a better New Haven and city/resident relationship.

Respectfully submitted,



Gary Rustige, Alderman Ward #1
Member, Streets Committee

March 3, 2025

To: New Haven Board of Aldermen

Subject: Repurpose of Current Municipal Court Space

From: Gary Rustige, Alderman Ward #1

The current Municipal Court Judge, Mr. Dan Leslie, has decided not to run for re-election to this office and no qualified person has shown interest in the position. In addition, we do not have a qualified Court Clerk available to serve. As a result, Municipal Court cases formerly held at New Haven will now be heard at the Union Court complex making the New Haven location no longer necessary.

The above now makes the Municipal Court space available for New Haven City Hall use. This much-needed office space can be put to immediate use, at little cost, to the City.

This space, combined with space assumed with the move of the NHPD from downtown to Industrial Drive provides sufficient space for future use by City Staff going forward.

I herein suggest a sum of \$20,000.00 be allocated for this important project in FY 2025-2026.

Consider this as submitted to the Board of Aldermen for discussion and approval.

Respectfully submitted.



Gary Rustige, Alderman Ward #1

To: New Haven Board of Aldermen

**Subject: Proposal for Consideration
Repurpose of Current Ambulance District Facility**

**From: Gary Rustige
Alderman, Ward #1**

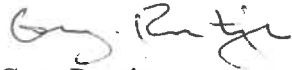
The new location for the New Haven Ambulance facility will be completed in 2025. I herein submit that the current location be repurposed to house our Police Department.

Chief Neace is aware of this proposal and has his full support.

Doing so will provide additional space for expansion of much needed City Hall office space as well as provide the NHPD a presence closer to Highway 100 and south of the railroad tracks which has always been a point of concern.

For planning and budgeting I respectfully suggest that \$100,000.00 be earmarked for this purpose and included in the FY2026 budget.

Respectfully submitted.



Gary Rustige

March 3, 2025

To: Jason Addison, Mayor
Kathy Trentmann, City Administrator
Charles Hurst, City Attorney
Brenda Menke, Alderperson, Ward #1
Jacki Brown, Alderperson, Ward #2
Brad Zobrist, Alderman, Ward #2

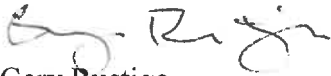
Subject: Newly-Elected Officials Meeting
April, 2025

Per recent conversation I am formally proposing a open-session meeting be conducted for the benefit of the newly elected City officials soon after their April swearing in.

I ask that this session include presentations from outgoing officials, City Attorney, Department Heads plus the Chairman of our Park Board and Planning & Zoning Committees.

The purpose would be to inform newly-elected officials of current issues and a candid opportunity to assess City business and issues. I would encourage full participation and cooperation so each newly elected person can "hit the floor running".

Respectfully submitted,



Gary Rustige
Alderman, Ward #1

From: David Cruz
Sent: Wednesday, March 5, 2025 12:05 PM
To: Kathy Trentmann; Jason Addison
Subject: National Storm Awareness week

Hello,

The Sirens for the NSAW where set off at 11:09 am today for the yearly awareness test.

A call was placed to City hall that the High School did not hear the sirens. When I set them off, I drove by all three of the sirens and they were going off.

Again, this is the Main issue with the older sirens and the decibels that they produce. The range of the sirens does not cover the city limits.

In the next city aldermen meeting, I will be requesting the Whelen activation system be purchased and that we start a budget search for upgrading the current siren system.

Also, we will need to discuss the FCC frequencies that we currently own and the need to look into more for EMA, Police, Emergency activation system.

David Cruz
Emergency Management Director
City of New Haven
101 Front Street
P.O. Box 236
New Haven, MO 63068
573-237-2349
239-290-5600
David.cruz@newhavenmo.org



FEDERAL SIGNAL Safety and Security Systems

Advancing security and well being.

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

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

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

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

Item No.	Qty	Model/Part No.	Description	Unit Price	Total
Commander One Cloud Services					
1	1	COMMANDER1-LE10	COMMANDERONE LE ANNUAL SUB, SS2000+ ONE WAY CLOUD 10 SIREN USER OR LESS	\$ 1,109.00	\$ 1,109.00
2	1	COMMANDER1-M	COMMANDERONE MESSAGING	\$ 525.00	\$ 525.00
3	1	C-LE-Prerequisites	Prerequisites: • SS2000+ Series C or newer encoder • Internet access to the SS2000+ Series C Encoder (base station encoder) • Static IP address assigned to SS2000+ Series C Encoder • Full Remote Support Included (Tech Support - 1-800-524-3021. 8:00 am - 4:30 pm (CST) Monday-Friday. In the event that all of our techs are on a call, our return call time is within 24 business hours.) • Onsite Support would be additional. * Unless Canceled In Writing This Service Will Be Billed Annually *	\$ -	\$ -
Total Equipment				\$	1,628.00

Total of Project \$ 1,628.00

Prices are firm for 90 days from the date of quotation unless shown otherwise. Upon acceptance, prices are firm for 6 months. This quotation is expressly subject to acceptance by Site Restoration is not included in this quote unless specifically called out above. As the site has typically not been determined at the time of quoting we cannot forecast what Adverse Site Conditions, including rock, caving soil conditions, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install Power Clause: Bringing power to the siren equipment is the responsibility of the purchaser. Trenching is additional. Traffic Control Clause: Traffic control, if required, will be an additional \$250.00 per site. Permit Clause: Any special permits, licenses or fees will be additional. FCC Licensing Clause: The buyer is responsible for maintaining any FCC licensing requirements associated with the use of this equipment. Classified Location Clause: No equipment or services are designed or installed to meet the requirements of a classified location installation unless noted. Sales Tax: Sales Tax will be additional unless an Exemption Certificate is provided.

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

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

Brian Cates

Title: General Manager

Signature

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

Signature:

Title:

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

66



City of New Haven

Special Event Permit Application

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

Event Information

Date(s) and Time: May 10, 2025 12:00 pm - 9:00 pm

Location(s): Downtown, New Haven

Event Name / Event Sponsor Miller's Landing Day "The Legend of John Colter" Festival 2025

Contact Person Larry Nolte New Haven Chamber: NHMOCHAMBER@GMAIL.COM

Name	Phone number	Email address
Event Description Food and Craft Vendors, Historic Re-Enactors, Childrens Activities, Fireworks and Live Music		

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

Estimated number of attendees 400

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.) On Street, Parking Lots, and Grass Areas

Special Requests

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

Street closures? ☒ Y / N If yes please provide details Cottonwood and Front (Leaving Fire Lanes Open)

Traffic control equipment? (Cones, barricades, etc.) ☒ Y / N If yes please provide number / kind and additional details Cottonwood and front street on both ends of those streets

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

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

Other special requests

Event details

What type of vendors / booths / sales (if any) are you planning? Business licensing / food service licensing / sales tax licensing may be required. Please provide vendor details Craft, Food, and Artwork

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

How are you handling restroom facilities? Please provide details. Portable Toilet Requirements: One per 100 people to include a Handicap Portable Toilet. One additional Handicap Portable Toilet is required for every 500 people.
Four Total (2 Handicap and 2 Standard)

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

City Permit Review guidelines

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

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

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

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

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

Applicant signature

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

David J. Engelbrecht

Applicant signature and date

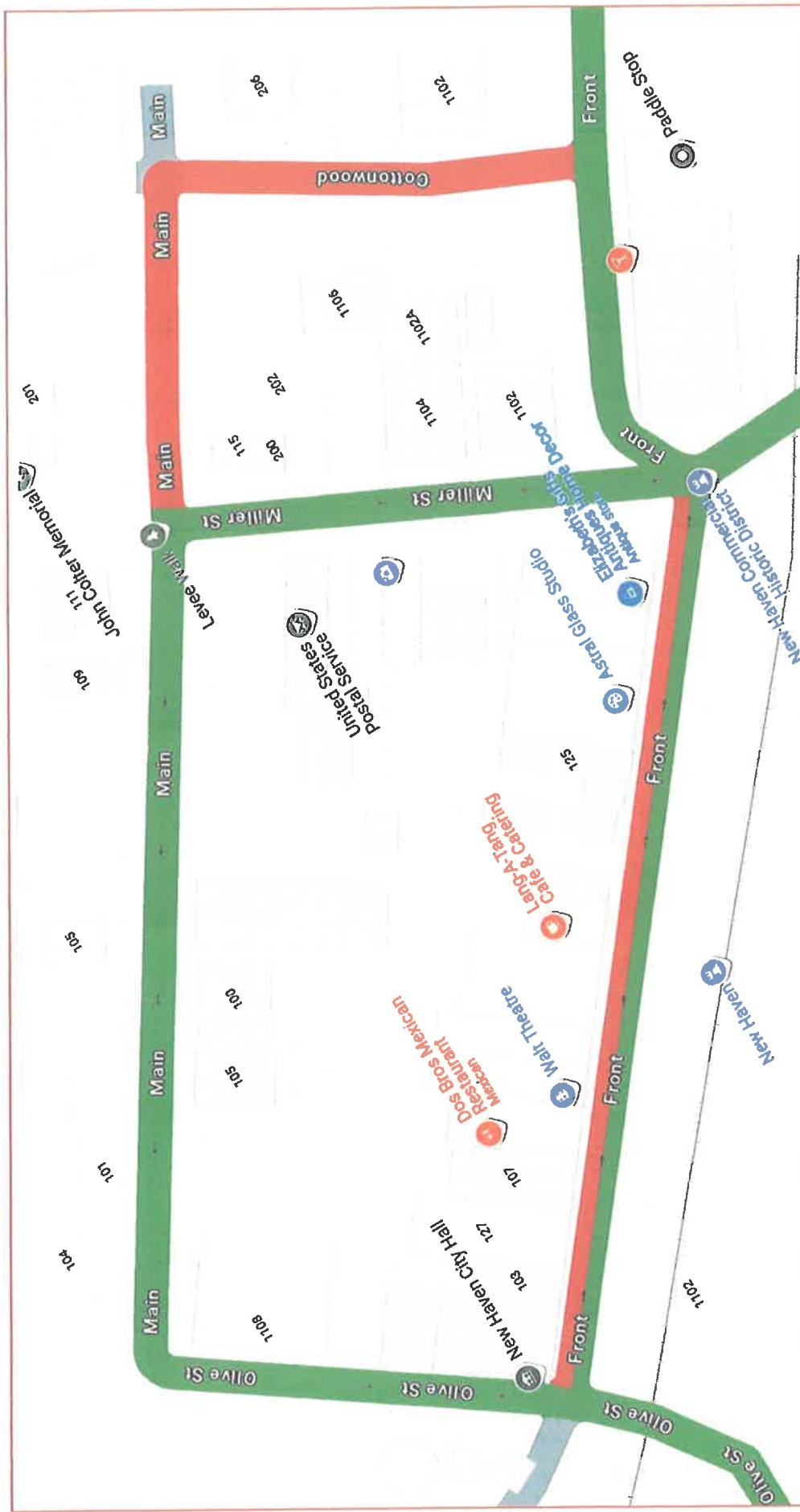
City use only

City of New Haven Special Event Permit

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

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

Authorized City signature: *David Blumsky Jr*



Miller's Landing Day Street Closures

Date May 10, 2025

Legend:

Open to traffic

**Closed to traffic
with emergency egress**

City of New Haven

Special Event Permit Application



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

Event Information

Tim & Janis Fireworks

Date(s) and Time: May 10 @ 8:30 pm, 2025

Location(s): New Haven, MO

Event Name / Event Sponsor City of New Haven - Millers Founders Day

Contact Person Laura Cohny 314-662-2299
Jan Cook Name 618-556-0660 Phone number pyromacmom@gmail.com Email address

Event Description Fireworks Display to be launched at lagoon in New Haven, MO

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

Estimated number of attendees not certain

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.) distance must be 200 feet from fireworks location for parking. New Haven proper is attending to parking needs.

Special Requests

Police Presence? Y / ☒ N If yes please provide details We require 250 feet from parking }
Street closures? Y / N If yes please provide details cars near fireworks launch location}

Traffic control equipment? (Cones, barricades, etc.) Y / N If yes please provide number / kind and additional details
Caution tape around fireworks fallout area

Electrical service / outlets? Y / ☒ N Electric is available in some areas but is limited - not needed.

Event set-up / tear-down Y / N This is generally limited to taping / roping off of parking areas. Please provide any specific requests related to event set-up / tear-down. Clean up cost required if the Park Board is responsible for taking care of cleaning up after an event would be charged \$55.00 per hour per employee. We always a dumpster at the shoot site at the city of New Haven's expense.

Other special requests

We recommend an appropriate apparatus required by Fire Dept. at the city of New Haven's expense.

Event details

What type of vendors / booths / sales (if any) are you planning? Business licensing / food service licensing / sales tax licensing may be required. Please provide vendor details None involving us, the pyrotechnicians

Will alcohol be served? Y / ☒ N Alcohol tasting / sales generally will require a liquor license, which will need a separate application. Please provide details on alcohol sales / service:
Not by pyrotechnicians.

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

It is our understanding New Haven will provide the appropriate portable toilets for the event. Those will be
Will any type of admission fee be charged? *Y (N) all we need*

City Permit Review guidelines

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

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

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

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

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

Applicant signature

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

[Signature] 3-6-25
Applicant signature and date

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March 7, 2025

LETTER OF INTENT TO RETIRE

Mayor Addison and the Board of Aldermen:

I am writing this letter to formally inform you of my intent to retire from my position as City Administrator.

Having dedicated over 43 years of service to the City of New Haven, this decision comes after much consideration and reflection on my personal goals and priorities at this time in my life.

I plan to use my accumulated vacation leave to extend my retirement date. As of March 7, 2025, I have forty days of unused vacation leave. I propose that my last working day be June 30, 2025, followed by the utilization of my vacation days, leading to my official retirement date of August 26, 2025.

I am committed to ensuring a smooth transition and am more than willing to assist in training my successor and to complete the 2024 Fiscal Year audit, as well as preparing the budget for FY 2025-26.

Sincerely,

A handwritten signature in dark ink, appearing to read "Kathleen A. Trentmann". The signature is fluid and cursive, with the first name "Kathleen" being more prominent.

Kathleen A. Trentmann
City Administrator

March 10, 2025

Mayor and Board of Aldermen,

This letter is to confirm my retirement date of March 28, 2025. I have been training Deb Kopmann for two months and it has gone really well. However, two months is not enough time to adequately train her, there is too much to learn. I would like to be a part-time employee so that I can return starting May 2025. There are important processes that have to be done and I would like to assist Deb with them. I want her to be successful and I am not the type of person to leave without my replacement being fully trained. We can discuss the salary at a later date.

Thank you

A handwritten signature in cursive script that reads "Lori Quick". The signature is written in dark ink and is positioned above the printed name.

Lori Quick

**Special Meeting of the Board of Aldermen
March 10, 2025
6:00 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.) 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