

**\*\*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, June 9, 2025**

**7:00 p.m.**

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**1. PLEDGE OF ALLEGIANCE**

**2. CALL TO ORDER**

**3. ROLL CALL**

**4. APPROVE AGENDA**

**5. MINUTES AND MONEY ORDINANCES**

- a. Regular meeting minutes May 12, 2025, pages 1-7; Special Meeting minutes May 22, 2025 page 8; Closed session, by separate cover, Money Ordinances and paid invoices, pages 9-15

**6. CONSENT AGENDA**

- a. Budget report, pages 16-19; Collector's report, none; Treasurer's reports March and April pages 20-23; Court Report, none; Public Works, pages 24-25; Police Department report, page 26; Building Department, pages 27-28; EMA report, page 29; Board of Adjustment minutes, none; Planning and Zoning minutes, none; New Haven Park Board April 10 minutes, pages 30-32; Safety Committee minutes, none; Letters: Resignation letter, Diane Burns, page 33; LAGER employer contribution rate July 2025, page 34; Republic Services, Residential Tons per month report (recycle/trash) page 35.

**7. PUBLIC COMMENT**

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 City 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.

**8. ORDINANCES & RESOLUTIONS**

- a. Resolution No. 25-208 – authoring and directing the mayor to execute an agreement for engineering services relating to the Natural Gas System, pages 36-43
- b. Resolution No. 25-209 - to allow for discharge of fireworks, pages 44-45
- c. Resolution No. 25-210 – to approve a municipal services contract-Building Inspector, page 46
- d. Resolution No. 25-211 - authorizing Franklin County Transportation Grant Application, Olive Street Improvement Project, page 47
- e. Resolution No. 25-212 – authorizing and directing the Mayor to execute an agreement for professional services relating to maintenance services associated with wastewater treatment plant, pages 48-53

**9. MAYOR REPORT**

- a. Tim Otten resigned, P & Z Commission, IT Committee, Economic Development Committee,
- c. Board of Adjustment, one opening

- d. Planning and Zoning Commission, one opening
- e. IT Committee, one opening
- f. Economic Development committee, one opening
- g. Congratulations to the Yard of the Month, Clayton Moeckli

#### **10. ALDERMEN COMMITTEE REPORTS**

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

#### **11. CITY ATTORNEY REPORT**

- a. CodeWatch 2023, Missouri State Legislature Changes Affecting Municipalities and their Codes of Ordinances. City Attorney will provide an update on whether any municipal codes will need to be revised and prepare ordinances for such changes
- b. CodeWatch 2024, Missouri State Legislature Changes Affecting Municipalities and their Codes of Ordinances. The City Attorney will provide an update on whether any municipal Codes will need to be revised and prepare ordinances for such changes, 1-8-25.
- c. Prepare an Ordinance relating to changes in state laws regulating video service provider's fee.

#### **12. DEPARTMENT REPORTS**

- a. Franklin County Sheriff's
- b. Police Department
  - i. Liquor License renewal, American Legion, Artisan Spirits dba Pinckney Bend, Boondocker Casey's General Store, T & T Hilltop Lounge, Dollar General Store #3613, Gallardo's Inc. dba El Ranchito, Bill's Imperial dba Fas-Trip, Save A Lot, J.F. Companies dba The Liquor Cabinet, Paddle Stop Brewery, LLC, ELM Family Restaurant, and Dos Bros Mexican Grille
- c. Public Works
- d. Building
- e. EMA

#### **13. CITY ADMINISTRATOR (report by separate cover)**

- a. Motion to ratify closing City Hall on a temporary basis, two ½ days per week (Thursday and Friday afternoon) due to staffing issues.
- b. Utility Billing error adjustments

#### **14. 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 SUSAN WARNECKE, CITY CLERK, June 6, 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.**

**REGULAR MEETING OF THE BOARD OF ALDERMEN  
CITY OF NEW HAVEN, MISSOURI  
Public Works Facility, 205 Industrial Drive  
May 12, 2025, 7 p.m.**

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER**

Mayor David Luecke called the meeting to order at 7:00 p.m.

**ROLL CALL**

**PRESENT:**

Mayor Luecke, Alderman Menke, Alderman Quick, Alderman Zobrist, Alderman Bertrand

**ABSENT:**

**OTHER'S PRESENT:** City Administrator Kathleen Trentmann, City Attorney Charles Hurth, Chief Chris Neace, City Clerk Susan Warnecke, Dave Blankenship, Dave Cruz, Mike Fleege, John Nilges and other residents.

**APPROVAL OF AGENDA:**

**Motion: to add item 17e to agenda made by Alderman Menke – Add Susan Warnecke, new City Clerk to City of New Haven checking account; seconded by Alderman Quick; Approved 4-0**

**Motion to approve agenda made by Alderman Zobrist; seconded by Alderman Quick; Approved 4-0.**

**MINUTES AND MONEY ORDINANCES**

Regular meeting minutes dated April 14, 2025; Closed meeting minutes dated April 14, 2025, by separate cover; Money Ordinances. Additional Bills.

**Motion to approve made by Alderman Menke; seconded by Alderman Zobrist; Approved 4-0.**

## **CONSENT AGENDA**

- a. Budget report
- b. Collector's report: none
- c. Treasurer's report
- d. Public Works
- e. Police Department report
- f. Franklin county Sheriff's Department report
- g. Building Department
- h. Board of Adjustment minutes
- i. Planning and Zoning minutes
- j. New Haven Park Board minutes - none
- k. Safety Committee minutes - none
- l. Franklin County Clerk Official return election

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

## **OLD BUSINESS**

### **CITY ATTORNEY**

- a. **CodeWatch 2023** Missouri State Legislature Changes Affecting Municipalities and their Codes of Ordinances. The 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 2024** City Attorney will provide an update on whether any municipal codes will need to be revised and prepare ordinances for such changes, 1-8-24
- c. Prepare an Ordinance relating to changes in state laws regulating video service provider's fee.

City Attorney stated still working on these items.

## **PUBLIC COMMENT**

Allen Bell asked how the city plans to fund the lead pipe removal program. Possible grants, or other funding options.

Louis Klingert pleaded with the city to dismiss and drop all charges.

Mayor Luecke read a letter from Zach Zuroweste addressing the concerns of New Haven residents on proposed cellular tower located on Danny Scott Dr.

## **ORDINANCES AND RESOLUTIONS**

**Bill No. 25-1512 to amend Chapter 405 of the Municipal Code of the City of New Haven Zoning Regulations, adding Section 405, 190(A). 33 Museum.**

**Bill No. 25-1512**

**Ordinance No. 1486**

**Introduced by Alderman Menke**

**Motion to approve 1<sup>st</sup> reading Alderman Menke; seconded Alderman Bertrand**

**Motion to approve 2<sup>nd</sup> reading made by Alderman Quick; seconded by Alderman Zobrist.**

**Roll Call Vote:**

**Bertrand Aye**

**Menke Aye**

**Quick Aye**

**Zobrist Aye**

**Bill No. 25-1513 – to amend Chapter 300 of Municipal Code of the City of New Haven Stopping, Standing, or Parking Prohibited in Specified Places, adding Section 355.110**

All board members were in agreeance that this bill would be unenforceable and is being sent back to Planning and Zoning.

**Bill No. 25-1513**

**Introduced by Alderman Menke**

**Motion to approve 1<sup>st</sup> reading**

**seconded by Alderman .**

**Motion to approve 2<sup>nd</sup> reading;**

**seconded by Alderman**

**Roll Call Vote:**

**Bill No. 25-1514 – to amend Chapter 300 of Municipal Code of the City of New Haven Stopping, Standing, or Parking Prohibited in specified Places, adding section 355,120. (24 hours, tabled by P&Z),.**

This bill has been tabled

**Resolution No. 25-206 – a resolution authorizing and directing the mayor to execute an agreement between City of New Haven and New Haven Park Board, for Management and operations of the park system.**

**Motion to approve made by Alderman Menke; seconded by Alderman Bertrand  
Approved 4-0**

**Resolution No. 25-207 – a resolution authorizing and directing the mayor to execute an agreement between the City of New Haven and the County of Frankling, Multi-Jurisdictional Mutual Aid Agreement.**

**Motion to approve made by Alderman Zobrist; seconded by Alderman Quick.  
Approved 4-0.**

## **MAYOR REPORT**

### **CITY OF NEW HAVEN MAYOR'S SLATE 2025-26 Elected Officials**

**Mayor – David E. Luecke  
Aldermen Ward 1 – Kyle Quick, Brenda Menke  
Aldermen Ward 2 – Brad Zobrist,  
Acting President of the Board of Aldermen – Brenda Menke  
Municipal Judge – Daniel E. Leslie**

### **Board of Aldermen Committees**

**Finance Committee – Brenda Menke, Chair; Steve Bertrand  
Street Committee – Kyle Quick, Chair; Brenda Menke  
Water/Sewer Committee – Kyle Quick, Chair; Brad Zobrist  
City Building Committee – Steve Betrand, Chair; Kyle Quick  
Natural Gas Committee – Brenda Menke, Chair; Brad Zobrist  
Electric Light Committee –Brad Zobrist, Chair; Steve Betrand**

### **City Staff**

**City Clerk – Susan Warnecke  
Deputy City Clerk - Kathleen A. Trentmann**

**City Collector** – Debra Kopmann  
**City Treasurer** – Debra Kopmann  
**Assistant City Treasurer** – Diane Bruns  
**City Administrator** – Kathleen A. Trentmann  
**City Attorney** – Charles Hurth  
**Chief of Police** – Christopher Neace  
**Assistant Chief** – Chad Johnmeyer  
**Public Works Director** – David Blankenship, Jr.  
**Building Inspector** – Michael Fleege  
**Emergency Management Director** – David Cruz

### **City Statutory Boards**

**New Haven Park Board** – Nick Perjak, 2026; Rustin Colter, 2027; Kim Monzyk, 2026; Mary VonBehren, 2027; Phil McKernan, 2027; Felix Mesger, 2028; Aaron Peirick 2028; Dallas Pennock, 2026; David Gruenke, 2028; Steve Betrand, Alderman

**Planning and Zoning Commission** – Phil McKernan, 2027; Garry Burch, 2027; Mike Guittar, 2027; Felix Mesger 2027; Alan Bell, 2028; Todd Blanc, 2028; Ed Shivers, 2026; Tim Otten, 2026; Charlie Tritch, 2026; Robbie Hausman, 2026; Brad Zobrist, Alderman

**Board of Adjustment** – Rosalie Laune, 2027; vacant, 2026; Gene Juedemann, 2027; Jim Stiles, 2028; Larry Scheer, 2030; Brenda Menke, Alderman

**Industrial Development Authority** – Gary Kuhn, 2029; Ellen Zobrist, 2029; Warren Bauche, 2030; Don Kappelmann, 2030; David Engelbrecht, 2028

**Tourism Commission** – Trish Reay, 2029; Tara Steffens and Lance Stroehker, 2028; Clare Swann and Meg Lang, 2027; Kyle Quick, Alderman

### **Appointed City Representatives on Other Boards and Commissions**

**East Central Missouri Gas Commission Director, New Haven** – Kathleen A. Trentmann /David Blankenship, alternate

**Franklin County Transportation Committee** – Kathleen A. Trentmann/vacant, alternate

### **Special Advisory Committees**

**Emergency Management Committee** – EMA Director -David Cruz, Mike Bumgarner, David Blankenship, Wayne Carl, Gary Rice, Chris Miller, vacant, Tim Otten, Chris Kemper, Debbie Plummer, Brad Maune, Curtis Elliott, Josh Hoener

**IT Committee** – Tim Otten; Howard Klein; Ben Vedder, IT Advisor; Kyle Quick, Alderman

**Economic Committee** – Josh Hoener, David Engelbrecht, Mark Laune, Lydia Placht, Michelle Otten, Tim Otten, Tara Steffens, Stephanie Gutierrez, Kathleen Trentmann, Steve Bertrand, Alderman

Park Board  
Section 235.080  
3 year term

Planning & Zoning  
Section 400.030  
4 year term

Board of Adjustment  
Section 405.955  
5 year term

IDA  
Bylaws  
6 year term

Tourism  
Section 130.136  
3 year term

### **ALDERMAN COMMITTEE REPORTS**

- a. IT Committee, Alderman Quick - no report
- b. Economic Development Committee, Alderman Bertran-- no report
- c. Communication Committee, Alderman Menke - no report
- d. Planning and Zoning, Alderman Zobrist - no report
- e. Park Board, Alderman Bertrand - no report
- f. Tourism Committee, Alderman Quick stated no one showed up for the Tourism Committee meeting. He and Tara Steffens, did discuss how the lodging tax, funding the Tourism Committee should be spent. Possible signage to more clearly direct tourists.

### **CITY ATTORNEY REPORT**

### **DEPARTMENT REPORTS**

- a. Franklin County Sheriff's Department – no report
- b. Police Department – Chief Neace stated that Officer Adam Garner has completed his FTO Training. Officer Virginia Howard has not yet completed training.
- c. Public Works – Dave Blankenship stated that he would like to purchase a Tractor for the City that is \$27500.00.

A motion was made by Alderman Menke giving Dave Blankenship the authority to spend \$27500.00 to purchase the tractor. Alderman Zobrist seconded. Approved 4-0

- d. Building Inspector – Mike Fleege stated he would be conducting interviews for the new Building Inspector in Hermann and would give recommendations for New Haven. He encouraged New Haven to go with an inspector that would represent both cities. It was decided that ads would be placed for the position.

Mayor Luecke thanked Mike for his years of service, dedication and integrity as Building Inspector for the City of New Haven

- e. EMA Director – David Cruz, gave a proposal for cell tower, it will be up for discussion in upcoming budget meeting for year 2025-2026.

**CITY ADMINISTRATOR** (report by separate cover)

- a. Budget Workshop has been postponed -- unknown date
- b. Special Event Permit Application, NHPD, Back to School Bash, August 2, 2025,

**Motion to approve made by Alderman Menke; seconded by Alderman Quick;  
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 9:00 p.m.

**Motion to adjourn made by Alderman Zobrist and seconded by Alderman Menke.  
Approved 4-0**

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Susan K, Warnecke City Clerk

APPROVED THIS \_\_\_\_\_ DAY OF MAY, 2025

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Mayor

**MOTION AND VOTE TO ENTER CLOSE SESSION**

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

Motion: to recess special session at 5:00 p.m. and convene into closed session for discussing litigation and personnel. Menke/Zobrist-2<sup>nd</sup>.

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

KYLE QUICK-AYE    BRENDA MENKE-AYE    BRAD ZOBRIST-AYE  
AND STEVE BERTRAND-ABSENT

Alderman Bertrand arrived at 5:03.

Motion: to hire Sarah Skeen as the City Administrator for the City of New Haven, annual salary \$70,000. Quick/Menke-2<sup>nd</sup>

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

KYLE QUICK-AYE    BRENDA MENKE-AYE    BRAD ZOBRIST-AYE  
AND STEVE BERTRAND-AYE

**MOTION AND VOTE TO RETURN TO OPEN SESSION**

Motion: to reconvene back to special session meeting. Zobrist/Menke-2<sup>nd</sup>.

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

KYLE QUICK-AYE    BRENDA MENKE-AYE    BRAD ZOBRIST-AYE  
AND STEVE BERTRAND-AYE

Motion: there being no further business to transact, motion was made to adjourn the meeting of the Board of Aldermen. Menke/Quick-2<sup>nd</sup>. Approved 4-0.

Respectfully Submitted,

Kathleen A. Trentmann  
City Administrator

Approved this \_\_\_\_\_ day of June 2025.

\_\_\_\_\_  
David E. Luecke, Mayor

**\*\*Posted on the bulletin board at the New Haven City Hall on May 20, 2025, at 2:00 p.m.\*\***

# CLAIMS REPORT

Check Range: 5/13/2025- 6/09/2025

Money Ordinances 6/9/2025

| VENDOR NAME                    | REFERENCE                      | AMOUNT    | VENDOR<br>TOTAL | CHECK<br>CHECK# DATE |
|--------------------------------|--------------------------------|-----------|-----------------|----------------------|
| GENERAL                        |                                |           |                 |                      |
| GENERAL ADMIN                  |                                |           |                 |                      |
| DISPLAY SALES COMPANY          | 4 4X6 AMERICAN FLAGS           | 861.00    |                 |                      |
| SPARKLIGHT                     | MAY TELEPHONE AND INTERNET     | 86.05     |                 |                      |
| HINTON PLUMBING                | REPAIR URINAL OFFICE BATHROOM  | 412.98    |                 |                      |
| MARCO TECHNOLOGIES LLC         | CONTRACT KONICA                | 134.12    |                 |                      |
| MERCY CORPORATE HEALTH         | DIANE DRUG TEST                | 131.10    |                 |                      |
| MISSOURIAN MEDIA GROUP         | WHITE WINDOW ENVELOPE          | 977.60    |                 |                      |
| QUILL CORPORATION              | SCISSORS, TONER, WHITE OUT     | 511.85    |                 |                      |
| SULLIVAN & NEW HAVEN           | HELP WANTED AND BOA MEETING LI | 390.50    |                 |                      |
|                                |                                |           | -----           |                      |
|                                | 10 GENERAL ADMIN TOTAL         |           | 3,505.20        |                      |
| PUBLIC WORKS                   |                                |           |                 |                      |
| MARCO TECHNOLOGIES LLC         | CONTRACT CN140645-10           | 47.02     |                 |                      |
|                                |                                |           | -----           |                      |
|                                | 11 PUBLIC WORKS TOTAL          |           | 47.02           |                      |
| POLICE DEPARTMENT              |                                |           |                 |                      |
| AT & T MOBILITY                | DUE JUNE 6 2025 CHIEFS PHONE   | 48.98     |                 |                      |
| SPARKLIGHT                     | MAY TELEPHONE AND INTERNET     | 263.38    |                 |                      |
| HOME OIL AUTO REPAIR, LLC      | 2018 POLICE VEHICLE TUNE UP    | 383.31    |                 |                      |
| MFA OIL COMPANY                | FUEL - POLICE DEPT             | 505.37    |                 |                      |
| NEW HAVEN LUMBER               | ANCHORS AND OAK CLOSET ROD     | 38.89     |                 |                      |
| PEPSI COLA CO OF NEW HAVEN     | SODA FOR POLICE SODA MACHINE   | 118.80    |                 |                      |
| STICKER GEEK                   | NEW POLICE CAR GRAPHICS        | 955.00    |                 |                      |
| VISTA LAW ENFORCEMENT TRAINING | BACKGROUND CHECK ZACH HINTON   | 700.00    |                 |                      |
|                                |                                |           | -----           |                      |
|                                | 12 POLICE DEPARTMENT TOTAL     |           | 3,013.73        |                      |
|                                |                                |           | -----           |                      |
|                                | 01 GENERAL TOTAL               |           | 6,565.95        |                      |
| NATURAL GAS                    |                                |           |                 |                      |
| NATURAL GAS                    |                                |           |                 |                      |
| APGA SIF                       | RENEWAL FEE                    | 19.00     |                 |                      |
| AT & T MOBILITY                | WIRELESS PHONE SERVICE         | 114.27    |                 |                      |
| BOLAND ENERGY                  | BOLAND GASOLINE                | 143.64    |                 |                      |
| CITY OF HERMANN                | TRANSPORTAION - GAS - MAY 2025 | 2,675.00  |                 |                      |
| ECHO ELECTRIC                  | LIGHT FOR P.W.B                | 519.98    |                 |                      |
| SPARKLIGHT                     | MAY TELEPHONE AND INTERNET     | 208.76    |                 |                      |
| FISCHER OIL COMPANY            | FUEL                           | 24.93     |                 |                      |
| HOFFMANN HILLERMAN NURSERY     | PART FOR WEEDTRIMMER           | 126.99    |                 |                      |
| MFA OIL COMPANY                | CITY FUEL FOR MAY              | 71.41     |                 |                      |
| MTI DISTRIBUTING INC           | DECK BELT FOR BIG RED          | 74.72     |                 |                      |
| MUNICIPAL GAS COMMISSION OF    | GAS DELIVERY MAY 1-31 2025     | 17,082.33 |                 |                      |
| NEW HAVEN LUMBER               | BALL VALVE, BATTERIES, TAPE    | 183.88    |                 |                      |
| QUILL CORPORATION              | 2 BOXES FILE FOLDERS           | 103.16    |                 |                      |
| UTILITY CONSULTANTS INC        | DRUG TEST DAVE AND TIM SCHRA   | 90.00     |                 |                      |
|                                |                                |           | -----           |                      |
|                                | 30 NATURAL GAS TOTAL           |           | 21,438.07       |                      |

# CLAIMS REPORT

Check Range: 5/13/2025- 6/09/2025

| VENDOR NAME              | REFERENCE                     | AMOUNT                   | VENDOR<br>TOTAL | CHECK<br>CHECK# DATE |
|--------------------------|-------------------------------|--------------------------|-----------------|----------------------|
|                          | 04                            | NATURAL GAS TOTAL        | 21,438.07       |                      |
| TRANSPORTATION TAX       |                               |                          |                 |                      |
| TRANSPORTATION TAX       |                               |                          |                 |                      |
| BARRETT MATERIALS INC    | 44.21 TON 1"MINUS AND 2"MINUS |                          | 353.68          |                      |
|                          | 40                            | TRANSPORTATION TAX TOTAL | 353.68          |                      |
|                          | 05                            | TRANSPORTATION TAX TOTAL | 353.68          |                      |
| MOTOR FUEL               |                               |                          |                 |                      |
| MOTOR FUEL               |                               |                          |                 |                      |
| BOLAND ENERGY            | BOLAND GASOLINE               |                          | 415.80          |                      |
| FISCHER OIL COMPANY      | FUEL                          |                          | 72.18           |                      |
| MFA OIL COMPANY          | CITY FUEL FOR MAY             |                          | 206.71          |                      |
|                          | 41                            | MOTOR FUEL TOTAL         | 694.69          |                      |
|                          | 06                            | MOTOR FUEL TOTAL         | 694.69          |                      |
| WATER                    |                               |                          |                 |                      |
| WATER                    |                               |                          |                 |                      |
| AT & T MOBILITY          | WIRELESS PHONE SERVICE        |                          | 7.80            |                      |
| BOLAND ENERGY            | BOLAND GASOLINE               |                          | 98.28           |                      |
| CORE & MAIN LP           | 4" X 6" CLAMPS                |                          | 736.00          |                      |
| FISCHER OIL COMPANY      | FUEL                          |                          | 17.06           |                      |
| MFA OIL COMPANY          | CITY FUEL FOR MAY             |                          | 48.86           |                      |
| SCHULTE SUPPLY INC       | 5/8 X 3/4 RG00                |                          | 1,788.00        |                      |
|                          | 60                            | WATER TOTAL              | 2,696.00        |                      |
|                          | 09                            | WATER TOTAL              | 2,696.00        |                      |
| SEWER                    |                               |                          |                 |                      |
| SEWER                    |                               |                          |                 |                      |
| AT & T MOBILITY          | WIRELESS PHONE SERVICE        |                          | 7.78            |                      |
| BOLAND ENERGY            | BOLAND GASOLINE               |                          | 98.28           |                      |
| COE EQUIPMENT INC        | RUBBER HOSE FOR VAC TANK      |                          | 2,238.57        |                      |
| SPARKLIGHT               | MAY TELEPHONE AND INTERNET    |                          | 38.50           |                      |
| FISCHER OIL COMPANY      | FUEL                          |                          | 17.06           |                      |
| HEARTLAND ENVIRONMENTAL  | SEB FOR SLUDGE                |                          | 5,000.00        |                      |
| KEEVEN HEATING & COOLING | WORK ON A/C AT NH PLANT       |                          | 1,331.60        |                      |
| MFA OIL COMPANY          | CITY FUEL FOR MAY             |                          | 48.86           |                      |
| NEW HAVEN LUMBER         | BOLTS AND WASHERS             |                          | 33.37           |                      |

**CLAIMS REPORT**  
Check Range: 5/13/2025- 6/09/2025

| VENDOR NAME                   | REFERENCE              | AMOUNT | VENDOR<br>TOTAL   | CHECK<br>CHECK# | CHECK<br>DATE |
|-------------------------------|------------------------|--------|-------------------|-----------------|---------------|
| PACE ANALYTICAL SERVICES, LLC | LAGOON TEST            |        | 660.80            |                 |               |
|                               | 61 SEWER TOTAL         |        | -----<br>9,474.82 |                 |               |
|                               | 11 SEWER TOTAL         |        | -----<br>9,474.82 |                 |               |
|                               | Accounts Payable Total |        | =====             |                 |               |
|                               |                        |        | 41,223.21         |                 |               |

# CLAIMS REPORT

Check Range: 5/13/2025- 6/09/2025

Paid Invoices

6/9/2025

| VENDOR NAME                    | REFERENCE                      | AMOUNT   | VENDOR<br>TOTAL | CHECK#   | CHECK<br>DATE |
|--------------------------------|--------------------------------|----------|-----------------|----------|---------------|
| GENERAL<br>ASSETS              |                                |          |                 |          |               |
| CITY OF NEW HAVEN              | COLLECTORS OFFICE CASH DRAWER  |          | 40.00           | 19485    | 5/20/25       |
|                                | 01 ASSETS TOTAL                |          | 40.00           |          |               |
| LIABILITIES                    |                                |          |                 |          |               |
| AFLAC                          | AFLAC PRETAX                   |          | 33.23           | 19498    | 5/30/25       |
| CITIZENS BANK OF NEW HAVEN     | HSA                            | 226.40   |                 | 19480    | 5/15/25       |
| CITIZENS BANK OF NEW HAVEN     | HSA                            | 547.55   |                 | 19482    | 5/16/25       |
| CITIZENS BANK OF NEW HAVEN     | HSA                            | 85.35    |                 | 19493    | 5/30/25       |
| CITIZENS BANK OF NEW HAVEN     | HSA                            | 226.40   | 1,085.70        | 19495    | 5/30/25       |
| FAMILY SUPPORT PAYMENT CENTER  | CHILD SUPPORT                  | 26.91    |                 | 19483    | 5/16/25       |
| FAMILY SUPPORT PAYMENT CENTER  | CHILD SUPPORT                  | 23.31    | 50.22           | 19494    | 5/30/25       |
| FED/FICA WITHHOLDING           | FED/FICA TAX                   | 1,482.09 |                 | 12066528 | 5/15/25       |
| FED/FICA WITHHOLDING           | FED/FICA TAX                   | 2,664.86 | 4,146.95        | 12066529 | 5/16/25       |
| MISSOURI DEPARTMENT OF REVENUE | MAY MO PAYROLL TAX             |          | 1,530.85        | 19506    | 6/02/25       |
|                                | 02 LIABILITIES TOTAL           |          | 6,846.95        |          |               |
| GENERAL ADMIN                  |                                |          |                 |          |               |
| AMEREN MISSOURI                | ELECTRIC BILL                  |          | 140.40          | 19484    | 5/20/25       |
| ANTHEM BCBS MO GROUP           |                                |          | 110.13-         | 19486    | 5/20/25       |
| CITIZENS BANK OF NEW HAVEN     | JUNE 2025 LEASE PURCHASE AGREE |          | 9,989.25        | 19503    | 6/02/25       |
| DELTA DENTAL OF MO LOCKBOX     | 6-1-2025 TO 6-30-2025 VISION   | 9.81     |                 | 19487    | 5/21/25       |
| DELTA DENTAL OF MO LOCKBOX     | 6-01-2025 TO 06-302025 DENTAL  | 62.86    | 72.67           | 19488    | 5/21/25       |
| FP MAILING SOLUTIONS           | CONTRACT R01432525             |          | 141.00          | 19481    | 5/14/25       |
| MICHAEL FLEEGE                 | JUNE 2025 BUILDING INSCP       |          | 2,259.00        | 19501    | 6/02/25       |
| REPUBLIC SERVICES              | MAY 2025 TRASH                 |          | 23,040.36       | 19500    | 6/02/25       |
| VONAGE BUSINESS INC            | 5/27/2025 CH                   |          | 178.14          | 19490    | 5/27/25       |
|                                | 10 GENERAL ADMIN TOTAL         |          | 35,710.69       |          |               |
| PUBLIC WORKS                   |                                |          |                 |          |               |
| AMEREN MISSOURI                | ELECTRIC BILL                  |          | 142.73          | 19484    | 5/20/25       |
| ANTHEM BCBS MO GROUP           | HEALTH INSURANCE               |          | 739.32          | 19486    | 5/20/25       |
| DELTA DENTAL OF MO LOCKBOX     | 6-1-2025 TO 6-30-2025 VISION   | 9.50     |                 | 19487    | 5/21/25       |
| DELTA DENTAL OF MO LOCKBOX     | 6-01-2025 TO 06-302025 DENTAL  | 39.90    | 49.40           | 19488    | 5/21/25       |
| VONAGE BUSINESS INC            | 05/27/25 PW                    |          | 148.15          | 19490    | 5/27/25       |
|                                | 11 PUBLIC WORKS TOTAL          |          | 1,079.60        |          |               |
| POLICE DEPARTMENT              |                                |          |                 |          |               |
| AMEREN MISSOURI                | ELECTRIC BILL                  |          | 119.46          | 19484    | 5/20/25       |
| ANTHEM BCBS MO GROUP           | HEALTH INSURANCE               |          | 1,414.54        | 19486    | 5/20/25       |
| AXON ENTERPRISE, INC           | BUNDLE- AQUITION DUE FROM JAN  |          | 1,273.92        | 19499    | 5/30/25       |
| BLUE TRAINING LLC              | TASER X2 TRAINING              |          | 240.00          | 19511    | 6/06/25       |
| BROADWAY TRUCK CENTERS         | PD - 2025 FORD EXPLORER        |          | 54,024.00       | 19492    | 5/28/25       |
| DELTA DENTAL OF MO LOCKBOX     | 6-1-2025 TO 6-30-2025 VISION   | 16.38    |                 | 19487    | 5/21/25       |
| DELTA DENTAL OF MO LOCKBOX     | 6-01-2025 TO 06-302025 DENTAL  | 258.72   | 275.10          | 19488    | 5/21/25       |
| FC SHERIFF'S OFFICE            | JUNE 2025 LAW ENFORCE SERVICES |          | 28,000.00       | 19504    | 6/02/25       |
| MISSOURI DEPARTMENT OF REVENUE | TRANSFER TITLE FOR 2025 FORD   |          | 14.50           | 19507    | 6/02/25       |
| VONAGE BUSINESS INC            | 05/27/25 PP                    |          | 88.89           | 19490    | 5/27/25       |

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# CLAIMS REPORT

Check Range: 5/13/2025- 6/09/2025

| VENDOR NAME                    | REFERENCE                     | AMOUNT | VENDOR<br>TOTAL | CHECK#   | CHECK<br>DATE |
|--------------------------------|-------------------------------|--------|-----------------|----------|---------------|
|                                | 12 POLICE DEPARTMENT TOTAL    |        | 85,450.41       |          |               |
| EMERGENCY MANAGEMENT           |                               |        |                 |          |               |
| AMEREN MISSOURI                | ELECTRIC BILL                 |        | 20.43           | 19484    | 5/20/25       |
| DAVID CRUZ                     | JUNE 2025 EMA DIRECTOR        |        | 500.00          | 19502    | 6/02/25       |
| VONAGE BUSINESS INC            | EMA                           |        | 29.50           | 19490    | 5/27/25       |
|                                | 13 EMERGENCY MANAGEMENT TOTAL |        | 549.93          |          |               |
| MUNICIPAL COURT                |                               |        |                 |          |               |
| ANTHEM BCBS MO GROUP           | HEALTH INSURANCE              |        | 257.18          | 19486    | 5/20/25       |
| DELTA DENTAL OF MO LOCKBOX     | 6-01-2025 TO 06-302025 DENTAL |        | 14.78           | 19488    | 5/21/25       |
|                                | 14 MUNICIPAL COURT TOTAL      |        | 271.96          |          |               |
|                                | 01 GENERAL TOTAL              |        | 129,949.54      |          |               |
| NATURAL GAS                    |                               |        |                 |          |               |
| LIABILITIES                    |                               |        |                 |          |               |
| AFLAC                          | AFLAC PRETAX                  |        | 41.35           | 19498    | 5/30/25       |
| CITIZENS BANK OF NEW HAVEN     | HSA                           | 46.63  |                 | 19480    | 5/15/25       |
| CITIZENS BANK OF NEW HAVEN     | HSA                           | 167.03 |                 | 19482    | 5/16/25       |
| CITIZENS BANK OF NEW HAVEN     | HSA                           | 16.79  |                 | 19493    | 5/30/25       |
| CITIZENS BANK OF NEW HAVEN     | HSA                           | 46.63  | 277.08          | 19495    | 5/30/25       |
| FAMILY SUPPORT PAYMENT CENTER  | CHILD SUPPORT                 | 34.95  |                 | 19483    | 5/16/25       |
| FAMILY SUPPORT PAYMENT CENTER  | CHILD SUPPORT                 | 43.66  | 78.61           | 19494    | 5/30/25       |
| FED/FICA WITHHOLDING           | FED/FICA TAX                  | 474.00 |                 | 12066528 | 5/15/25       |
| FED/FICA WITHHOLDING           | FED/FICA TAX                  | 793.74 | 1,267.74        | 12066529 | 5/16/25       |
| MISSOURI DEPARTMENT OF REVENUE | MAY MO PAYROLL TAX            |        | 460.38          | 19506    | 6/02/25       |
| MISSOURI DEPARTMENT OF REVENUE | NG SALES TAX 9.225%           |        | 1,337.91        | 19489    | 5/27/25       |
|                                | 02 LIABILITIES TOTAL          |        | 3,463.07        |          |               |
| REVENUES                       |                               |        |                 |          |               |
| MISSOURI DEPARTMENT OF REVENUE |                               |        | 26.76-          | 19489    | 5/27/25       |
|                                | 03 REVENUES TOTAL             |        | 26.76-          |          |               |
| NATURAL GAS                    |                               |        |                 |          |               |
| ANTHEM BCBS MO GROUP           | HEALTH INSURANCE              |        | 930.71          | 19486    | 5/20/25       |
| DELTA DENTAL OF MO LOCKBOX     | 6-1-2025 TO 6-30-2025 VISION  | 17.64  |                 | 19487    | 5/21/25       |
| DELTA DENTAL OF MO LOCKBOX     | 6-01-2025 TO 06-302025 DENTAL | 88.94  | 106.58          | 19488    | 5/21/25       |
|                                | 30 NATURAL GAS TOTAL          |        | 1,037.29        |          |               |
|                                | 04 NATURAL GAS TOTAL          |        | 4,473.60        |          |               |
| TRANSPORTATION TAX             |                               |        |                 |          |               |
| LIABILITIES                    |                               |        |                 |          |               |
| AFLAC                          | AFLAC PRETAX                  |        | 13.93           | 19498    | 5/30/25       |
| CITIZENS BANK OF NEW HAVEN     | HSA                           | 39.44  |                 | 19482    | 5/16/25       |

# CLAIMS REPORT

Check Range: 5/13/2025- 6/09/2025

| VENDOR NAME                    | REFERENCE                      | AMOUNT    | VENDOR<br>TOTAL | CHECK#   | CHECK<br>DATE |
|--------------------------------|--------------------------------|-----------|-----------------|----------|---------------|
| CITIZENS BANK OF NEW HAVEN     | HSA                            | .89       | 40.33           | 19493    | 5/30/25       |
| FAMILY SUPPORT PAYMENT CENTER  | CHILD SUPPORT                  | 14.56     |                 | 19483    | 5/16/25       |
| FAMILY SUPPORT PAYMENT CENTER  | CHILD SUPPORT                  | 14.16     | 28.72           | 19494    | 5/30/25       |
| FED/FICA WITHHOLDING           | FED/FICA TAX                   | 73.22     |                 | 12066528 | 5/15/25       |
| FED/FICA WITHHOLDING           | FED/FICA TAX                   | 218.71    | 291.93          | 12066529 | 5/16/25       |
| MISSOURI DEPARTMENT OF REVENUE | MAY MO PAYROLL TAX             |           | 111.42          | 19506    | 6/02/25       |
|                                |                                |           | -----           |          |               |
|                                | 02 LIABILITIES TOTAL           |           | 486.33          |          |               |
| TRANSPORTATION TAX             |                                |           |                 |          |               |
| ANTHEM BCBS MO GROUP           | HEALTH INSURANCE               |           | 410.75          | 19486    | 5/20/25       |
| DELTA DENTAL OF MO LOCKBOX     | 6-1-2025 TO 6-30-2025 VISION   | 5.25      |                 | 19487    | 5/21/25       |
| DELTA DENTAL OF MO LOCKBOX     | 6-01-2025 TO 06-30-2025 DENTAL | 22.20     | 27.45           | 19488    | 5/21/25       |
|                                |                                |           | -----           |          |               |
|                                | 40 TRANSPORTATION TAX TOTAL    |           | 438.20          |          |               |
|                                |                                |           | -----           |          |               |
|                                | 05 TRANSPORTATION TAX TOTAL    |           | 924.53          |          |               |
| WATER                          |                                |           |                 |          |               |
| LIABILITIES                    |                                |           |                 |          |               |
| AFLAC                          | AFLAC PRETAX                   |           | 37.76           | 19498    | 5/30/25       |
| CITIZENS BANK OF NEW HAVEN     | HSA                            | 46.63     |                 | 19480    | 5/15/25       |
| CITIZENS BANK OF NEW HAVEN     | HSA                            | 156.47    |                 | 19482    | 5/16/25       |
| CITIZENS BANK OF NEW HAVEN     | HSA                            | 15.99     |                 | 19493    | 5/30/25       |
| CITIZENS BANK OF NEW HAVEN     | HSA                            | 46.63     |                 | 19495    | 5/30/25       |
| CITIZENS BANK OF NEW HAVEN     | JUNE 2025 LEASE PURCHASE AGREE | 11,297.00 | 11,562.72       | 19503    | 6/02/25       |
| FAMILY SUPPORT PAYMENT CENTER  | CHILD SUPPORT                  | 34.95     |                 | 19483    | 5/16/25       |
| FAMILY SUPPORT PAYMENT CENTER  | CHILD SUPPORT                  | 32.58     | 67.53           | 19494    | 5/30/25       |
| FED/FICA WITHHOLDING           | FED/FICA TAX                   | 474.00    |                 | 12066528 | 5/15/25       |
| FED/FICA WITHHOLDING           | FED/FICA TAX                   | 729.47    | 1,203.47        | 12066529 | 5/16/25       |
| MISSOURI DEPARTMENT OF REVENUE | MAY MO PAYROLL TAX             |           | 434.87          | 19506    | 6/02/25       |
|                                |                                |           | -----           |          |               |
|                                | 02 LIABILITIES TOTAL           |           | 13,306.35       |          |               |
| WATER                          |                                |           |                 |          |               |
| AMEREN MISSOURI                | ELECTRIC BILL                  |           | 1,651.46        | 19484    | 5/20/25       |
| ANTHEM BCBS MO GROUP           | HEALTH INSURANCE               |           | 930.71          | 19486    | 5/20/25       |
| BYRNE & JONES CONSTRUCTION     | INV 4 LEAD SERVICE LINE INVENT |           | 3,500.00        | 19479    | 5/13/25       |
| CITIZENS BANK OF NEW HAVEN     | JUNE 2025 LEASE PURCHASE AGREE |           | 1,233.39        | 19503    | 6/02/25       |
| DELTA DENTAL OF MO LOCKBOX     | 6-1-2025 TO 6-30-2025 VISION   | 17.64     |                 | 19487    | 5/21/25       |
| DELTA DENTAL OF MO LOCKBOX     | 6-01-2025 TO 06-30-2025 DENTAL | 88.94     | 106.58          | 19488    | 5/21/25       |
|                                |                                |           | -----           |          |               |
|                                | 60 WATER TOTAL                 |           | 7,422.14        |          |               |
|                                |                                |           | -----           |          |               |
|                                | 09 WATER TOTAL                 |           | 20,728.49       |          |               |
| SEWER                          |                                |           |                 |          |               |
| LIABILITIES                    |                                |           |                 |          |               |
| AFLAC                          | AFLAC PRETAX                   |           | 37.72           | 19498    | 5/30/25       |
| CITIZENS BANK OF NEW HAVEN     | HSA                            | 46.62     |                 | 19480    | 5/15/25       |
| CITIZENS BANK OF NEW HAVEN     | HSA                            | 156.49    |                 | 19482    | 5/16/25       |
| CITIZENS BANK OF NEW HAVEN     | COP 2019 SERIES SEWER          | 29,211.00 |                 | 19491    | 5/27/25       |

# CLAIMS REPORT

Check Range: 5/13/2025- 6/09/2025

| VENDOR NAME                    | REFERENCE                      | AMOUNT    | VENDOR<br>TOTAL | CHECK#   | CHECK<br>DATE |
|--------------------------------|--------------------------------|-----------|-----------------|----------|---------------|
| CITIZENS BANK OF NEW HAVEN     | HSA                            | 15.98     |                 | 19493    | 5/30/25       |
| CITIZENS BANK OF NEW HAVEN     | HSA                            | 46.62     |                 | 19495    | 5/30/25       |
| CITIZENS BANK OF NEW HAVEN     | JUNE 2025 LEASE PURCHASE AGREE | 11,297.00 | 40,773.71       | 19503    | 6/02/25       |
| FAMILY SUPPORT PAYMENT CENTER  | CHILD SUPPORT                  | 34.94     |                 | 19483    | 5/16/25       |
| FAMILY SUPPORT PAYMENT CENTER  | CHILD SUPPORT                  | 32.60     | 67.54           | 19494    | 5/30/25       |
| FED/FICA WITHHOLDING           | FED/FICA TAX                   | 474.06    |                 | 12066528 | 5/15/25       |
| FED/FICA WITHHOLDING           | FED/FICA TAX                   | 729.39    | 1,203.45        | 12066529 | 5/16/25       |
| MISSOURI DEPARTMENT OF REVENUE | MAY MO PAYROLL TAX             |           | 430.48          | 19506    | 6/02/25       |
|                                |                                |           | -----           |          |               |
|                                | 02 LIABILITIES TOTAL           |           | 42,512.90       |          |               |
| SEWER                          |                                |           |                 |          |               |
| AMEREN MISSOURI                | ELECTRIC BILL                  |           | 1,933.39        | 19484    | 5/20/25       |
| ANTHEM BCBS MO GROUP           | HEALTH INSURANCE               |           | 930.71          | 19486    | 5/20/25       |
| CITIZENS BANK OF NEW HAVEN     | COP 2019 SERIES SEWER          | 18,060.89 |                 | 19491    | 5/27/25       |
| CITIZENS BANK OF NEW HAVEN     | JUNE 2025 LEASE PURCHASE AGREE | 1,233.39  | 19,294.28       | 19503    | 6/02/25       |
| DELTA DENTAL OF MO LOCKBOX     | 6-1-2025 TO 6-30-2025 VISION   | 17.64     |                 | 19487    | 5/21/25       |
| DELTA DENTAL OF MO LOCKBOX     | 6-01-2025 TO 06-30-2025 DENTAL | 88.94     | 106.58          | 19488    | 5/21/25       |
|                                |                                |           | -----           |          |               |
|                                | 61 SEWER TOTAL                 |           | 22,264.96       |          |               |
|                                |                                |           | -----           |          |               |
|                                | 11 SEWER TOTAL                 |           | 64,777.86       |          |               |
|                                |                                |           | =====           |          |               |
|                                | Accounts Payable Total         |           | 220,854.02      |          |               |

| ACCOUNT NUMBER | ACCOUNT TITLE                  | TOTAL<br>BUDGET | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED   |
|----------------|--------------------------------|-----------------|----------------|----------------|---------------------|--------------|
|                | GENERAL ADMIN TOTAL            | 911,443.36      | 69,666.51      | 471,819.84     | 51.77               | 439,623.52   |
|                | PUBLIC WORKS TOTAL             | 278,722.08      | 20,312.59      | 144,394.25     | 51.81               | 134,327.83   |
|                | POLICE DEPARTMENT TOTAL        | 1,028,450.00    | 123,779.68     | 723,638.63     | 70.36               | 304,811.37   |
|                | EMERGENCY MANAGEMENT TOTAL     | 17,185.00       | 570.37         | 6,085.52       | 35.41               | 11,099.48    |
|                | MUNICIPAL COURT TOTAL          | 42,350.00       | 2,538.50       | 23,241.94      | 54.88               | 19,108.06    |
|                | GENERAL TOTAL                  | 2,278,150.44    | 216,867.65     | 1,369,180.18   | 60.10               | 908,970.26   |
|                | PARKS TOTAL                    | 90,000.00       | .00            | 90,000.00      | 100.00              | .00          |
|                | PARK MAINTENANCE & IMPROV TOTA | 90,000.00       | .00            | 90,000.00      | 100.00              | .00          |
|                | PARKS TOTAL                    | 74,025.00       | 5,033.37       | 13,967.15      | 18.87               | 60,057.85    |
|                | POOL TOTAL                     | 290,996.00      | 4,266.90       | 203,923.12     | 70.08               | 87,072.88    |
|                | ADMIN TOTAL                    | 4,099.92        | 171.66         | 2,401.91       | 58.58               | 1,698.01     |
|                | PARK BOARD TOTAL               | 369,120.92      | 9,471.93       | 220,292.18     | 59.68               | 148,828.74   |
|                | NATURAL GAS TOTAL              | 1,188,236.07    | 60,948.07      | 752,474.21     | 63.33               | 435,761.86   |
|                | NATURAL GAS TOTAL              | 1,188,236.07    | 60,948.07      | 752,474.21     | 63.33               | 435,761.86   |
|                | TRANSPORTATION TAX TOTAL       | 143,900.00      | 5,489.88       | 61,883.09      | 43.00               | 82,016.91    |
|                | TRANSPORTATION TAX TOTAL       | 143,900.00      | 5,489.88       | 61,883.09      | 43.00               | 82,016.91    |
|                | MOTOR FUEL TOTAL               | 64,000.00       | 1,419.97       | 27,270.38      | 42.61               | 36,729.62    |
|                | MOTOR FUEL TOTAL               | 64,000.00       | 1,419.97       | 27,270.38      | 42.61               | 36,729.62    |
|                | CIST FUND TOTAL                | 441,953.35      | 2,378.73       | 112,382.32     | 25.43               | 329,571.03   |
|                | CAPITAL IMP SALES TAX TOTAL    | 441,953.35      | 2,378.73       | 112,382.32     | 25.43               | 329,571.03   |
|                | WATER TOTAL                    | 637,813.47      | 34,945.85      | 266,477.57     | 41.78               | 371,335.90   |
|                | WATER TOTAL                    | 637,813.47      | 34,945.85      | 266,477.57     | 41.78               | 371,335.90   |
|                | SEWER TOTAL                    | 1,190,348.30    | 53,771.76      | 532,662.72     | 44.75               | 657,685.58   |
|                | SEWER TOTAL                    | 1,190,348.30    | 53,771.76      | 532,662.72     | 44.75               | 657,685.58   |
|                | CIPRF TOTAL                    | 100.00          | .00            | .00            | .00                 | 100.00       |
|                | CAP IMP PROJ RSRV FUND TOTAL   | 100.00          | .00            | .00            | .00                 | 100.00       |
|                | TOTAL EXPENSES                 | 6,403,622.55    | 385,293.84     | 3,432,622.65   | 53.60               | 2,970,999.90 |

|                |                                | 5/2025, FISCAL 11/2025 |                | PCT OF FISCAL YTD 91.6% |                     |              |
|----------------|--------------------------------|------------------------|----------------|-------------------------|---------------------|--------------|
| ACCOUNT NUMBER | ACCOUNT TITLE                  | TOTAL<br>BUDGET        | MTD<br>BALANCE | YTD<br>BALANCE          | PERCENT<br>EXPENDED | UNEXPENDED   |
|                | GENERAL ADMIN TOTAL            | 911,443.36             | 69,666.51      | 471,819.84              | 51.77               | 439,623.52   |
|                | PUBLIC WORKS TOTAL             | 278,722.08             | 20,312.59      | 144,394.25              | 51.81               | 134,327.83   |
|                | POLICE DEPARTMENT TOTAL        | 1,028,450.00           | 123,779.68     | 723,638.63              | 70.36               | 304,811.37   |
|                | EMERGENCY MANAGEMENT TOTAL     | 17,185.00              | 570.37         | 6,085.52                | 35.41               | 11,099.48    |
|                | MUNICIPAL COURT TOTAL          | 42,350.00              | 2,538.50       | 23,241.94               | 54.88               | 19,108.06    |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | GENERAL TOTAL                  | 2,278,150.44           | 216,867.65     | 1,369,180.18            | 60.10               | 908,970.26   |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | PARKS TOTAL                    | 90,000.00              | .00            | 90,000.00               | 100.00              | .00          |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | PARK MAINTENANCE & IMPROV TOTA | 90,000.00              | .00            | 90,000.00               | 100.00              | .00          |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | PARKS TOTAL                    | 74,025.00              | 5,033.37       | 13,967.15               | 18.87               | 60,057.85    |
|                | POOL TOTAL                     | 290,996.00             | 4,266.90       | 203,923.12              | 70.08               | 87,072.88    |
|                | ADMIN TOTAL                    | 4,099.92               | 171.66         | 2,401.91                | 58.58               | 1,698.01     |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | PARK BOARD TOTAL               | 369,120.92             | 9,471.93       | 220,292.18              | 59.68               | 148,828.74   |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | NATURAL GAS TOTAL              | 1,188,236.07           | 60,948.07      | 752,474.21              | 63.33               | 435,761.86   |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | NATURAL GAS TOTAL              | 1,188,236.07           | 60,948.07      | 752,474.21              | 63.33               | 435,761.86   |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | TRANSPORTATION TAX TOTAL       | 143,900.00             | 5,489.88       | 61,883.09               | 43.00               | 82,016.91    |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | TRANSPORTATION TAX TOTAL       | 143,900.00             | 5,489.88       | 61,883.09               | 43.00               | 82,016.91    |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | MOTOR FUEL TOTAL               | 64,000.00              | 1,419.97       | 27,270.38               | 42.61               | 36,729.62    |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | MOTOR FUEL TOTAL               | 64,000.00              | 1,419.97       | 27,270.38               | 42.61               | 36,729.62    |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | CIST FUND TOTAL                | 441,953.35             | 2,378.73       | 112,382.32              | 25.43               | 329,571.03   |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | CAPITAL IMP SALES TAX TOTAL    | 441,953.35             | 2,378.73       | 112,382.32              | 25.43               | 329,571.03   |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | WATER TOTAL                    | 637,813.47             | 34,945.85      | 266,477.57              | 41.78               | 371,335.90   |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | WATER TOTAL                    | 637,813.47             | 34,945.85      | 266,477.57              | 41.78               | 371,335.90   |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | SEWER TOTAL                    | 1,190,348.30           | 53,771.76      | 532,662.72              | 44.75               | 657,685.58   |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | SEWER TOTAL                    | 1,190,348.30           | 53,771.76      | 532,662.72              | 44.75               | 657,685.58   |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | CIPRF TOTAL                    | 100.00                 | .00            | .00                     | .00                 | 100.00       |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | CAP IMP PROJ RSRV FUND TOTAL   | 100.00                 | .00            | .00                     | .00                 | 100.00       |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |
|                | TOTAL EXPENSES                 | 6,403,622.55           | 385,293.84     | 3,432,622.65            | 53.60               | 2,970,999.90 |
|                |                                | =====                  | =====          | =====                   | =====               | =====        |

# REVENUE REPORT

## CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>RECVD | UNCOLLECTED |
|----------------|--------------------------------|--------------------|----------------|----------------|------------------|-------------|
|                | REVENUES TOTAL                 | 1,414,248.00       | 74,752.99      | 1,330,979.66   | 94.11            | 83,268.34   |
|                | GENERAL TOTAL                  | 1,414,248.00       | 74,752.99      | 1,330,979.66   | 94.11            | 83,268.34   |
|                | REVENUES TOTAL                 | 90,430.00          | 565.39         | 91,014.36      | 100.65           | 584.36-     |
|                | PARK MAINTENANCE & IMPROV TOTA | 90,430.00          | 565.39         | 91,014.36      | 100.65           | 584.36-     |
|                | REVENUES TOTAL                 | 391,070.00         | 11,023.13      | 356,677.22     | 91.21            | 34,392.78   |
|                | PARK BOARD TOTAL               | 391,070.00         | 11,023.13      | 356,677.22     | 91.21            | 34,392.78   |
|                | REVENUES TOTAL                 | 1,597,274.00       | 49,159.23      | 1,441,466.60   | 90.25            | 155,807.40  |
|                | NATURAL GAS TOTAL              | 1,597,274.00       | 49,159.23      | 1,441,466.60   | 90.25            | 155,807.40  |
|                | REVENUES TOTAL                 | 158,060.00         | 7,869.18       | 127,068.06     | 80.39            | 30,991.94   |
|                | TRANSPORTATION TAX TOTAL       | 158,060.00         | 7,869.18       | 127,068.06     | 80.39            | 30,991.94   |
|                | REVENUES TOTAL                 | 71,040.00          | 7,434.74       | 84,076.59      | 118.35           | 13,036.59-  |
|                | MOTOR FUEL TOTAL               | 71,040.00          | 7,434.74       | 84,076.59      | 118.35           | 13,036.59-  |
|                | REVENUES TOTAL                 | 642,699.60         | 7,873.23       | 458,627.89     | 71.36            | 184,071.71  |
|                | CAPITAL IMP SALES TAX TOTAL    | 642,699.60         | 7,873.23       | 458,627.89     | 71.36            | 184,071.71  |
|                | REVENUES TOTAL                 | 452,075.00         | 32,469.60      | 364,633.35     | 80.66            | 87,441.65   |
|                | WATER TOTAL                    | 452,075.00         | 32,469.60      | 364,633.35     | 80.66            | 87,441.65   |
|                | REVENUES TOTAL                 | 717,375.00         | 49,273.73      | 560,623.01     | 78.15            | 156,751.99  |
|                | SEWER TOTAL                    | 717,375.00         | 49,273.73      | 560,623.01     | 78.15            | 156,751.99  |
|                | REVENUES TOTAL                 | 5,000.00           | 30.75          | 415.20         | 8.30             | 4,584.80    |
|                | CAP IMP PROJ RSRV FUND TOTAL   | 5,000.00           | 30.75          | 415.20         | 8.30             | 4,584.80    |

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>RECVD | UNCOLLECTED |
|----------------|---------------|--------------------|----------------|----------------|------------------|-------------|
|                | TOTAL REVENUE | 5,539,271.60       | 240,451.97     | 4,815,581.94   | 86.94            | 723,689.66  |

BANK CASH REPORT  
2025

april

| BANK<br>FUND GL                | BANK NAME                     | MARCH<br>CASH BALANCE | APRIL<br>RECEIPTS | APRIL<br>DISBURSMENTS | APRIL<br>CASH BALANCE | OUTSTANDING<br>TRANSACTIONS | APR BANK<br>BALANCE |
|--------------------------------|-------------------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------------|---------------------|
| CITIZENS - CHECKING            |                               |                       |                   |                       |                       |                             |                     |
| BANK                           | CITIZENS - CHECKING           |                       |                   |                       |                       |                             | 3,938,991.90        |
| 01                             | CASH - GENERAL FUND           | 770,093.76            | 79,942.18         | 141,568.75            | 708,467.19            |                             |                     |
| 01                             | RIVERFRONT SITE RESTRICTED    | 30,339.59             | 2.38              | 0.00                  | 30,341.97             |                             |                     |
| 01                             | PROP P RESTRICT               | 183,023.84            | 9,799.67          | 0.00                  | 192,823.51            |                             |                     |
| 01                             | RESTRICT CASH/POLICE DONA     | 33,347.14             | 2.62              | 0.00                  | 33,349.76             |                             |                     |
| 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                | 19,874.57             | 1.55              | 0.00                  | 19,876.12             |                             |                     |
| 01                             | ARPA - CASH                   | 214,752.20            | 16.86             | 0.00                  | 214,769.06            | 1,622.08                    |                     |
| 02                             | CASH - PARK MAINT & IMPROV    | 143,833.99            | 1,264.13          | 90,000.00             | 55,098.12             |                             |                     |
| 04                             | CASH - NATURAL GAS            | 1,226,643.83          | 126,747.60        | 78,222.27             | 1,275,169.16          | 2,813.61                    |                     |
| 05                             | CASH - TRANSPORTATION TAX     | 169,729.94            | 12,937.61         | 4,652.20              | 178,015.35            | 20.99                       |                     |
| 06                             | CASH - MOTOR FUEL             | 184,377.61            | 7,108.75          | 19,237.92             | 172,248.44            |                             |                     |
| 08                             | CASH - CAPITAL IMP SALES TAX  | 192,428.06            | 16,401.26         | 8,328.62              | 200,500.70            |                             |                     |
| 09                             | CASH - WATER                  | 202,318.10            | 33,644.06         | 72,340.67             | 163,621.49            |                             |                     |
| 09                             | REPAIR AND REPLACEMENT        | 198,668.55            | 44,939.37         | 0.00                  | 243,607.92            | 2,080.88                    |                     |
| 11                             | CASH - SEWER                  | 133,028.80            | 50,060.74         | 63,527.56             | 119,561.98            |                             |                     |
| 11                             | SEWER REPAIR/REPLACEMENT      | 285,599.67            | 34,848.43         | 15,000.00             | 305,448.10            | 2,183.13                    |                     |
| 19                             | CASH - DEPOSIT FUNDS          | 22,086.65             | 295.00            | 100.00                | 22,281.65             |                             |                     |
| 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  |                       |                   |                       |                       | 4,361.61                    |                     |
|                                | DEPOSITS                      |                       |                   |                       |                       | 1,735.57                    |                     |
| CITIZENS - CHECKING TOTALS     |                               | 4,010,146.30          | 418,012.21        | 492,977.99            | 3,935,180.52          | 3,811.38                    | 3,938,991.90        |
| 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  |                       |                   |                       |                       |                             | 287,414.79          |
| 03                             | CASH - PARK BOARD             | 26,909.05             | 97,129.74         | 6,992.61              | 63,228.08             |                             |                     |
| 03                             | DEDICATED PROPERTY TAX POOL   | 177,986.93            | 23,209.33         | 0.00                  | 201,196.26            |                             |                     |
| 03                             | DOWNTOWN PLAYGROUND DONATIONS | 22,582.00             | 0.00              | 0.00                  | 22,582.00             | 408.45                      |                     |
| CITIZENS - CHECKING PARK BRD T |                               | 173,659.88            | 120,339.07        | 6,992.61              | 287,006.34            | 408.45                      | 287,414.79          |

# BANK CASH REPORT 2025

| BANK<br>FUND GL                                                          | BANK NAME                           | MARCH<br>CASH BALANCE | APRIL<br>RECEIPTS | APRIL<br>DISBURSMENTS | APRIL<br>CASH BALANCE | OUTSTANDING<br>TRANSACTIONS | APR BANK<br>BALANCE |
|--------------------------------------------------------------------------|-------------------------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------------|---------------------|
| CITIZENS - SAVINGS PARK BOARD                                            |                                     |                       |                   |                       |                       |                             |                     |
| BANK 03                                                                  | CITIZENS - SAVINGS PARK BOARD       |                       |                   |                       |                       |                             | 128,316.56          |
|                                                                          | CASH RESERVES (SAVINGS)             | 128,294.77            | 21.79             | 0.00                  | 128,316.56            |                             |                     |
|                                                                          | CITIZENS - SAVINGS PARK BOARD       | 128,294.77            | 21.79             | 0.00                  | 128,316.56            | 0.00                        | 128,316.56          |
| 11/2025 Transaction cleared on statement was entered in a future period. |                                     |                       |                   |                       |                       |                             |                     |
| 5/01/2025 Calculated Statement Balance                                   |                                     |                       |                   |                       |                       |                             |                     |
|                                                                          |                                     |                       |                   |                       |                       |                             | 21.09               |
|                                                                          |                                     |                       |                   |                       |                       |                             | 128,337.65          |
| CAPITAL IMP PROJ FUND RESERVE                                            |                                     |                       |                   |                       |                       |                             |                     |
| BANK 14                                                                  | CAPITAL IMP PROJ FUND RESERVE       |                       |                   |                       |                       |                             | 449,249.47          |
|                                                                          | CAP IMP PROJ RSRV-CASH              | 0.00                  | 0.00              | 0.00                  | 0.00                  |                             |                     |
| 14                                                                       | CASH-CIPRF CHOICE CHECKING DEPOSITS | 449,249.47            | 17.24             | 0.00                  | 449,266.71            | 17.24                       |                     |
|                                                                          | CAPITAL IMP PROJ FUND RESERVE       | 449,249.47            | 17.24             | 0.00                  | 449,266.71            | 17.24-                      | 449,249.47          |
| 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        |                       |                   |                       |                       |                             | 210,141.72          |
|                                                                          | NATURAL GAS RESERVE                 | 210,125.60            | 16.12             | 0.00                  | 210,141.72            |                             |                     |
|                                                                          | CITIZENS BANK- NAT GAS RESRV T      | 210,125.60            | 16.12             | 0.00                  | 210,141.72            | 0.00                        | 210,141.72          |
| 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 DEPOSITS            | 198,850.37            | 0.00              | 0.00                  | 198,850.37            | 32.69                       |                     |
|                                                                          | CITIZENS BANK OF NH-COP 2019 T      | 198,850.37            | 0.00              | 0.00                  | 198,850.37            | 32.69-                      | 198,817.68          |

BANK CASH REPORT  
2025

| BANK<br>FUND GL              | BANK NAME                      | FEBRUARY<br>CASH BALANCE | MARCH<br>RECEIPTS | MARCH<br>DISBURSMENTS | MARCH<br>CASH BALANCE | OUTSTANDING<br>TRANSACTIONS | MAR BANK<br>BALANCE |
|------------------------------|--------------------------------|--------------------------|-------------------|-----------------------|-----------------------|-----------------------------|---------------------|
| CITIZENS - CHECKING          |                                |                          |                   |                       |                       |                             |                     |
| BANK                         | CITIZENS - CHECKING            |                          |                   |                       |                       |                             | 4,033,226.07        |
| 01                           | CASH - GENERAL FUND            | 770,271.36               | 114,518.41        | 114,696.01            | 770,093.76            |                             |                     |
| 01                           | RIVERFRONT SITE RESTRICTED     | 30,336.69                | 2.90              | 0.00                  | 30,339.59             |                             |                     |
| 01                           | PROP P RESTRICT                | 173,227.26               | 12,652.58         | 2,856.00              | 183,023.84            |                             |                     |
| 01                           | RESTRICT CASH/POLICE DONA      | 33,343.95                | 3.19              | 0.00                  | 33,347.14             |                             |                     |
| 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                 | 19,872.67                | 1.90              | 0.00                  | 19,874.57             |                             |                     |
| 01                           | ARPA - CASH                    | 214,731.65               | 20.55             | 0.00                  | 214,752.20            | 3,532.27                    |                     |
| 02                           | CASH - PARK MAINT & IMPROV     | 136,108.16               | 7,725.83          | 0.00                  | 143,833.99            |                             |                     |
| 04                           | CASH - NATURAL GAS             | 1,154,342.91             | 193,096.41        | 120,795.49            | 1,226,643.83          | 14,371.40                   |                     |
| 05                           | CASH - TRANSPORTATION TAX      | 164,351.33               | 9,601.09          | 4,222.48              | 169,729.94            | 431.40                      |                     |
| 06                           | CASH - MOTOR FUEL              | 177,764.45               | 7,564.89          | 951.73                | 184,377.61            |                             |                     |
| 08                           | CASH - CAPITAL IMP SALES TAX   | 182,825.00               | 9,603.06          | 0.00                  | 192,428.06            |                             |                     |
| 09                           | CASH - WATER                   | 182,346.82               | 45,425.34         | 25,454.06             | 202,318.10            |                             |                     |
| 09                           | REPAIR AND REPLACEMENT         | 198,649.54               | 19.01             | 0.00                  | 198,668.55            | 8,017.67                    |                     |
| 11                           | CASH - SEWER                   | 108,100.66               | 45,665.17         | 20,737.03             | 133,028.80            |                             |                     |
| 11                           | SEWER REPAIR/REPLACEMENT       | 285,572.34               | 27.33             | 0.00                  | 285,599.67            | 2,818.26                    |                     |
| 19                           | CASH - DEPOSIT FUNDS           | 21,956.65                | 130.00            | 0.00                  | 22,086.65             |                             |                     |
| 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   |                          |                   |                       |                       | 1,704.34                    |                     |
|                              | DEPOSITS                       |                          |                   |                       |                       | 5,574.76                    |                     |
|                              | CITIZENS - CHECKING TOTALS     | 3,853,801.44             | 446,057.66        | 289,712.80            | 4,010,146.30          | 23,079.77                   | 4,033,226.07        |
| 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   |                          |                   |                       |                       |                             | 174,068.33          |
| 03                           | CASH - PARK BOARD              | 30,844.80                | 5,924.42          | 1,988.67              | 26,909.05             |                             |                     |
| 03                           | DEDICATED PROPERTY TAX POOL    | 177,986.93               | 0.00              | 0.00                  | 177,986.93            |                             |                     |
| 03                           | DOWNTOWN PLAYGROUND DONATIONS  | 22,582.00                | 0.00              | 0.00                  | 22,582.00             | 408.45                      |                     |
|                              | CITIZENS - CHECKING PARK BRD T | 169,724.13               | 5,924.42          | 1,988.67              | 173,659.88            | 408.45                      | 174,068.33          |

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# BANK CASH REPORT

## 2025

| BANK<br>FUND GL                                                          | BANK NAME                      | FEBRUARY<br>CASH BALANCE | MARCH<br>RECEIPTS | MARCH<br>DISBURSMENTS | MARCH<br>CASH BALANCE | OUTSTANDING<br>TRANSACTIONS | MAR BANK<br>BALANCE |
|--------------------------------------------------------------------------|--------------------------------|--------------------------|-------------------|-----------------------|-----------------------|-----------------------------|---------------------|
| CITIZENS - SAVINGS PARK BOARD                                            |                                |                          |                   |                       |                       |                             |                     |
| BANK 03                                                                  | CITIZENS - SAVINGS PARK BOARD  |                          |                   |                       |                       |                             | 128,294.77          |
|                                                                          | CASH RESERVES (SAVINGS)        | 128,275.09               | 19.68             | 0.00                  | 128,294.77            |                             |                     |
|                                                                          | CITIZENS - SAVINGS PARK BOARD  | 128,275.09               | 19.68             | 0.00                  | 128,294.77            | 0.00                        | 128,294.77          |
| 10/2025 Transaction cleared on statement was entered in a future period. |                                |                          |                   |                       |                       |                             |                     |
| 4/01/2025 Calculated Statement Balance                                   |                                |                          |                   |                       |                       |                             |                     |
|                                                                          |                                |                          |                   |                       |                       |                             | 21.79               |
|                                                                          |                                |                          |                   |                       |                       |                             | 128,316.56          |
| CAPITAL IMP PROJ FUND RESERVE                                            |                                |                          |                   |                       |                       |                             |                     |
| BANK 14                                                                  | CAPITAL IMP PROJ FUND RESERVE  |                          |                   |                       |                       |                             | 449,249.47          |
|                                                                          | CAP IMP PROJ RSRV-CASH         | 0.00                     | 0.00              | 0.00                  | 0.00                  |                             |                     |
|                                                                          | CASH-CIPRF CHOICE CHECKING     | 449,206.20               | 43.27             | 0.00                  | 449,249.47            |                             |                     |
|                                                                          | CAPITAL IMP PROJ FUND RESERVE  | 449,206.20               | 43.27             | 0.00                  | 449,249.47            | 0.00                        | 449,249.47          |
| 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   |                          |                   |                       |                       |                             | 210,125.60          |
|                                                                          | NATURAL GAS RESERVE            | 210,105.45               | 20.15             | 0.00                  | 210,125.60            |                             |                     |
|                                                                          | CITIZENS BANK- NAT GAS RESRV T | 210,105.45               | 20.15             | 0.00                  | 210,125.60            | 0.00                        | 210,125.60          |
| 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                                                       |                                |                          |                   |                       |                       |                             |                     |
|                                                                          |                                | 5,009,962.68             | 452,065.18        | 291,701.47            | 5,170,326.39          | 23,455.53                   | 5,193,781.92        |

## **Public Works Report for May 2025**

**Water Department:** We still have gas and water meters throughout town that need to be changed. This is the only way that we could fix the meters that have been estimated. We are waiting on meters to arrive. I have been in contact with Ozark applicators to set up schedule for water tower #2. I have not had any response back yet. We had a water main break on Roberta St. in the middle of the night.

### **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**

. The flow monitors have been moved to different manholes for the I and I study. I still have not received an kind of a report on this from Archer Elgin. All the parts for the new lift station 7 have been ordered. We are still waiting for these parts to arrive. Had the Lagoon sludge judged by Archer Elgin. The results from this were comparable to the results that we received from Heartland Environmental. The manholes that were due to lined have been done. We replaced the electric motor on one of the aerators on the lagoon.

### **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 are waiting on the public hearing for the curb and gutter on Douglas St. The storm boxes have been ordered and should be in any day. The Storm pipe has arrived. Once the public hearing is done and the storm boxes arrive, we will be starting on that project. Due to all of the rain the week of June 2<sup>nd</sup> we will be starting to install the retaining wall on the lower end of the street next week. Once the wall is in we can pour the rest of the sidewalk. Modot installed traffic counter around town. I contacted them to see why they were installed. They told me that they were doing traffic study due to complaints about accidents and farm equipment. They are supposed to be calling me with more information.

### **Routine Jobs Street Department**

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

### **Natural Gas Department.**

The High Tide system has been installed at the Berger Reg station and is working properly. We are waiting for High Tide to install the equipment for the town border station in the park. We had a call out on a Sat afternoon for a farm tap that was hit by a lawn mower and was leaking.

### **Routine jobs for gas department**

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

### **Storm Water**

**Parks And Recreation-** We have been removing dead trees throughout the park. This is going to be an ongoing project as we have time to do it. We are doing daily ballfield prep for youth league games.

### **Routine Jobs- Parks Department**

Clean restrooms and empty trash twice weekly

Mow grass.

Trim

**Pool-** Opened the pool for the season. Doing daily chemical checks.

### **Colter Memorial Playground**

#### **Routine Weekly and Monthly Jobs**

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

### **Information Items**

We have purchased the Kubota tractor. Crown Equipment is repairing a couple of items and we will take delivery of the tractor. I would like to surplus the two John Deere tractors.

### **Training and seminars**

## New Haven Police Department May 2025 Stats

Trespassing- 2

Accidents- 2

Animal Complaints-

Ordinance Violations- 7

Burglary- 1

Found Property- 0

Stealing- 2

Property Damage- 1

Peace Disturbance- 6

Suspicious Vehicle/Person- 6

Bank Escorts- 3

Domestics- 0

Assaults- 0

911 Hang-ups- 0

Assist EMS/Fire/DFS- 12

Alarms- 1

Follow-ups/Questions only- 7

Check The Well-Being- 1

Arrest- 2

P.R. Events- 7

Traffic Stops- 47

Business Checks- 678

\*\*\*This does not include the Franklin County Sheriff's Office from their coverage\*\*\*

# Building Department

## Work Under Construction

### End of the Month Report for May, 2025

| <u>Date Issued</u> | <u>New Residential Location</u> |           | <u>Permit Number</u> |
|--------------------|---------------------------------|-----------|----------------------|
| 7/29/2024          | 101 Kemp                        | New House | 2101                 |
| 4/30/2025          | 208 Thurman                     | New House | 2135                 |
| 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                 |
| 1/25/1900          | 208 Thurman Street              | sign      | 2134                 |

| <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> |
|--------------------|------------------------------------------|--------------------------|----------------------|
| 5/31/2023          | 123 Front St                             | Whole Building Remodel   | 2030                 |
| 8/8/2023           | 1102 Cottonwood                          | Exterior Repairs         | 2039                 |
| 2/6/2024           | 1104 Miller                              | Exterior/Interior Repair | 2067                 |
| 2/14/2024          | 308 Bates                                | Interior Remodel         | 2068                 |
| 4/24/2024          | 705 Douglas                              | Deck                     | 2086                 |
| 5/1/2024           | 311 Locust                               | Carport                  | 2087                 |
| 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                 |
| 3/7/2025           | 9219 Hwy 100                             | Electric Service Upgrade | 2127                 |
| 3/18/2025          | 1014 Miller Street                       | Electric Service Upgrade | 2128                 |
| 4/8/2025           | 9421 Hwy 100                             | Remodel Interior         | 2130                 |
| 4/23/2025          | 902 Haven Manor                          | Interior Remodel         | 2131                 |
| 4/25/2025          | 212 Melrose                              | Porch                    | 2133                 |
| 4/25/2025          | 9414 Hwy 100                             | Sign, Electric           | 2134                 |

| <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                               |
| March-25                             | 4                               |
| April-25                             | 4                               |

| <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 \*\***  
May, 2025

**PROPERTY MAINTENANCE / ZONING CODE VIOLATIONS**

| Ref # | Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Address      | Expiration Date | First Extension Date | Second Extension Date | Resolved | Date Sent to City Attorney |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|----------------------|-----------------------|----------|----------------------------|
| 1     | <p>Several letters sent from 3/6/2023 to present<br/>Court Dates: 3/22/2023, 4/11/2023, 5/31/2023, 5/30/2023:<br/>Stop Work Order 5/31/2023:<br/>Court Date Jury Trial Date requested 10/12/23<br/>Union MO Court Date moved to 9/30/24<br/>8/10/2024, Letter sent<br/>8/26/2024, Letter sent<br/>9/3/2024, Letter sent<br/>10/4/24, Won judgement against in Jury Trial pending sentencing, court order. Judge signed sentence 1/17/25.<br/><b>AS OF 2/3/25</b> no contact from Mr. Klingert regarding required repairs.<br/>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. Issued partial permit 02/27/25. Inspected pe-work with George Martin.<br/>04/18/25 new electric service for apartment passed inspection. Ameren notified. No additional work done as of 5/30/25</p> <p>Multiple<br/>IPMC 108.1.5<br/>505.010<br/>304.6 Exterior Walls<br/>304.2 Protective Treatment<br/>1013.1, 1013.3 Exit Signs</p> | 105 Front St | 5/28/2023       | 7/1/2023             |                       |          | 3/10/2023                  |
| 3     | <p>Letter sent 6/21/2023<br/>Pending appeal 5-26-2023<br/>Verbal agreement to sign letter of absolution to City of New Haven<br/>As of 05/30/25 have not received.</p> <p>IPMC 304.1.1 #2, #6, #7</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 101 Elton    | 8/31/2023       |                      |                       |          |                            |

**Kathy Trentmann**

---

**From:** David Cruz  
**Sent:** Monday, June 2, 2025 12:07 PM  
**To:** Susan Warnecke; Kathy Trentmann  
**Subject:** EMA Notes for June Meeting

1. Sirens for the City of New Haven
2. May 16<sup>th</sup> through 19<sup>th</sup> Storm
3. Electrical outage on Maupin and Bates ST, May 19th
4. State EMA conference in Oct. 2025

[Missouri Emergency Management Conference](#)

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

**Park Board Meeting  
April 10, 2025  
New Haven City Hall**

**Call to Order:**

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

**Roll Call of Members:**

Felix Mesger, Nick Perjak, David Greunke, Rustin Colter, Phil McKernan, Dallas Pennock, and Kim Monzyk

**Staff Members Present:**

David Blankenship, Debra Kopmann

**Others Present:**

Alex Moraes, Franklin Co. Sports Club, Muddy Boots Services (Josh), Soccer coach (Boston)

**\*\* Motion to Approve Minutes, Money Ordinances, Additional Money Ordinances, Budget Report, Revenue Report, Revenue & Expense report by Rustin Colter, Felix Mesger, 2<sup>nd</sup>. All were in favor.**

**Public Comment** – No public comment.

**Department report**

A culvert pipe along the walking trail in the park is washing out due to the heavy rains. A 4' diameter pipe was recommended. Approximate cost is \$3800.00 (includes cost of rock).

**Motion to approve the purchase the culvert pipe & rock approved by Rustin Colter, Kim Monzyk 2<sup>nd</sup>. All in favor.**

Women's restrooms – waiting for parts to come in. Hopefull, will receive by 3/18/2025.

The walk bridge is still in need of repair. There's a bolt missing from a board on the left side of the park bridge crossing the creek.

The topic of a handicapped port-a-potty for year-round use in the southwest area of the park was revisited. There was no actual cost estimate provided. There is an existing concrete pad used for a port-a-potty during the ball season, but it's not large enough to accommodate a handicapped unit. A budget amendment would need to be done and approved. Youth leagues start May 3<sup>rd</sup>.

**Lifeguards**

Aquatic Complex Lifeguard help wanted ads are posted on the City website and flyers are being circulated at the high school.

**Guest Presentation**

Alex Moraes, Franklin County Sports Club was in attendance. He gave an update on his funding/sponsors for the proposed soccer practice field. He has secured sponsorship from Bank of Washington. He also supplied a preliminary site plan for the area below the tennis court/balloon race grounds. The Baptist Church agreed to allow the use of their property but wants to restrict parking due to their Upwards Program. After further discussion, it was decided to move forward using the park location.

The Park Board approved a 4-phase process for the Franklin Co Sports Club Soccer Field project.

- Phase 1: Groundbreaking and excavation to build the pitch (dirt from the Public Works Douglas St project can be used for backfill, etc as needed). Muddy Boots Services will do some of the excavation and sow the grass seed, but the initial excavation (dozer work) will need to be outsourced (Todd Westemeyer). Pool drainage for backwash water to be moved.
- Phase 2: A Maintenance Contract/Lease Agreement to be discussed and approved.
- Phase 3: Lighting – temporary power and review any of unforeseen conflicts, costs.
- Phase 4: Solutions for permanent power and lights. Review any unforeseen conflicts, costs.

**Motion to approve Phase 1 of the FCSC Project Dallas Pennock, Rustin Colter 2<sup>nd</sup>. All were in favor.**

**Special Event Permit:**

NHHS Track and Field events for May 1<sup>st</sup>, May 6<sup>th</sup>, and May 10<sup>th</sup>. Requesting the use of Lions Field (or Bock Field if Lions Field is too wet) and parking lots throughout the park. They will provide additional restrooms as needed.

The Park Board discussed the shortage of parking in the area. The Special Event Permit will be granted. NO BUSES will be permitted to park on the park grounds.

**Motion to approve Special Event Permit by Dallas Pennock, Rustin Colter 2<sup>nd</sup>. All were in favor.**

**Other:**

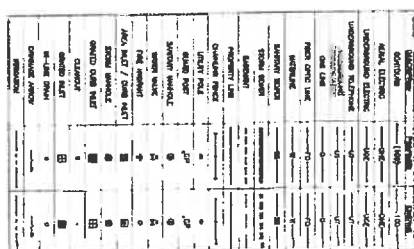
A request was made that Kathy Trentmann contact all Park Board members now to remind them of the importance of next month's meeting to approve the Park Board Budget for the next fiscal year.

**\*\*Motion to adjourn Rustin Colter, Felix Mesger 2<sup>nd</sup>. All were in favor.**

Respectfully submitted,



**Debra Kopmann**



Send nothing else prior to the start of any seminar on this site. Use Catalogue card number 1-800-344-7423 for daily lesson information.

|         |         |  |  |  |
|---------|---------|--|--|--|
| DRAWN   | NO. 101 |  |  |  |
| CHECKED |         |  |  |  |
| DATE    |         |  |  |  |
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| JOB No. |         |  |  |  |
| EE-013  |         |  |  |  |

511  
CRADING  
PLAN  
C1.0

PRELIMINARY  
NOT FOR  
CONSTRUCTION

CITY OF NEW HAVEN  
SOCCER FIELD

Telephone: (573) 291-3159  
E-Mail: [excelsior\\_engineering@outlook.com](mailto:excelsior_engineering@outlook.com)  
**EXCELSIOR ENGINEERING, LLC**  
Engineering Corporation #2017008527  
John Millage, PE, CPESC, CFM

May 15, 2025

Kathleen Trentmann  
Debra Kopmann  
City of New Haven

Due to personal reasons, I am submitting my resignation. My final day will be May 30, 2025.

Thank you for the opportunity to work at City Hall these past few months, and for your kindness and understanding during my mother's passing.

Sincerely,



Diane Bruns



Missouri Local Government Employees Retirement System

701 West Main Street, P.O. Box 1665, Jefferson City, Missouri, 65102  
Telephone (573) 636-9455 • 800-447-4334 • FAX (573) 636-9671  
[www.molagers.org](http://www.molagers.org)

Packet 6/9/25

To: Kathleen Trentmann  
9039 - City of New Haven  
101 Front St  
PO Box 236  
New Haven, MO 63068

From: Megan Beeler  
Employer Services Specialist I

Subject: New Employer Contribution Rates

Please be advised that effective July 2025, the employer contribution rates for your subdivision will be changed. This is pursuant to the actuarial valuation that was recently forwarded to you.

Your new Employer Contribution Rates effective 07-01-2025 will be

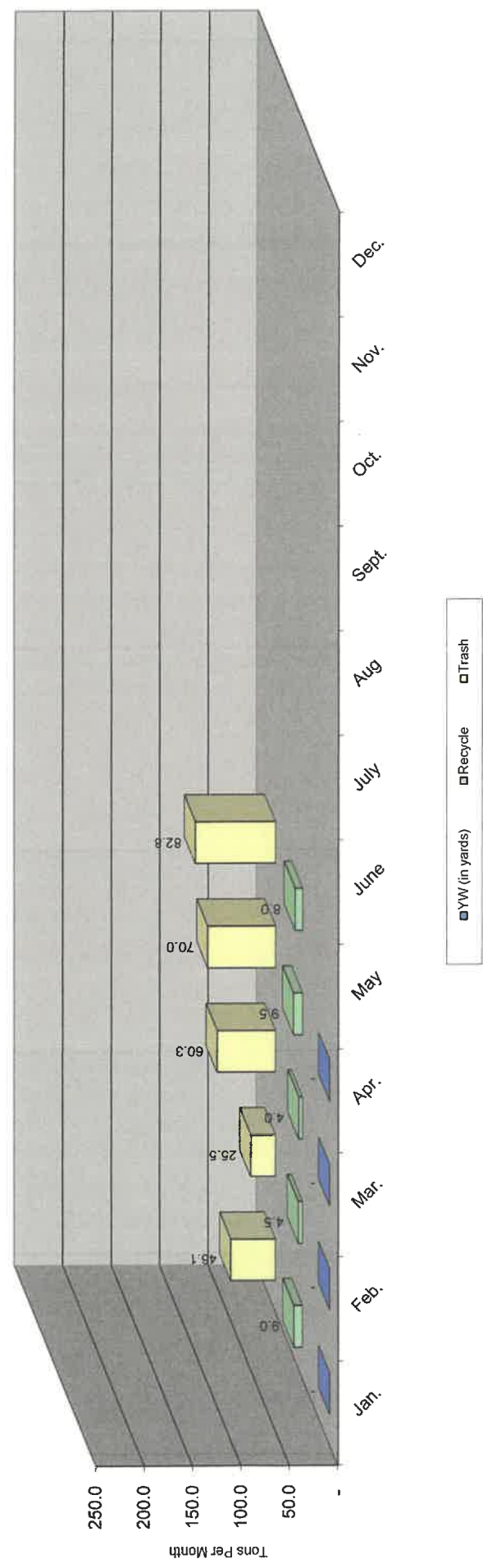
| Actuarial Department | Prior Service<br>Rate % | Normal Cost<br>Rate % | Casualty<br>Rate % | Total<br>Rate % |
|----------------------|-------------------------|-----------------------|--------------------|-----------------|
| General              | 11.20                   | 10.40                 | 0.50               | 22.10           |
| Police               | 6.50                    | 10.10                 | 0.80               | 17.40           |

The report to update for July wages, which will be available to you in August, will include the new contribution rates.

Please compute your employer contribution based on these new rates.

| Republic Services: Residential Tons per Month |               |        |        |       |        |       |         |         |         |         |         |         |         |        |         |
|-----------------------------------------------|---------------|--------|--------|-------|--------|-------|---------|---------|---------|---------|---------|---------|---------|--------|---------|
| Municipality                                  | Waste Type    | Jan.   | Feb.   | Mar.  | Apr.   | May   | June    | July    | Aug     | Sept.   | Oct.    | Nov.    | Dec.    | Total  | Average |
| New Haven                                     | YW (in yards) | -      | -      | -     | -      | -     | -       | -       | -       | -       | -       | -       | -       | -      | -       |
|                                               | Recycle       | 9.02   | 4.49   | 3.97  | 9.54   | 7.96  |         |         |         |         |         |         |         | 34.98  | 7.00    |
|                                               | Trash         | 46.13  | 25.46  | 60.25 | 69.98  | 82.78 |         |         |         |         |         |         |         | 284.60 | 56.92   |
| Diversion                                     |               | 16.36% | 14.99% | 6.18% | 12.00% | 8.77% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 10.95% | 10.9%   |

# New Haven 2025



RESOLUTION NO. 25-208

**A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE AN AGREEMENT FOR ENGINEERING SERVICES REQUIRED FOR THE OPERATION OF THE CITY OF NEW HAVEN, MISSOURI NATURAL GAS SYSTEM**

**WHEREAS,** Utility Safety & Design, Inc. has proposed an agreement to furnish engineering services required for the operation of the natural gas system; and

**WHEREAS,** the parties desire to enter into an agreement for said services.

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

**SECTION ONE.**

The Mayor is hereby authorized and directed, on behalf of the City of New Haven, to execute an agreement for services with Utility Safety & Design, Inc. A copy of the agreement is attached hereto as Exhibit A and made fully a part hereof.

**Adopted by the Board of Aldermen and approved by the Mayor on this 9<sup>th</sup> day of June, 2025.**

\_\_\_\_\_  
David E. Luecke, Mayor

**ATTEST:**

\_\_\_\_\_  
Susan Warnecke, City Clerk



Utility Safety & Design, Inc.  
9 Executive Woods Ct.  
Belleville, IL 62226  
P: (618) 277-1520 F: (618) 277-1586  
www.usdi.us

Client Name: City of New Haven, MO  
Primary Contact Person: Kathleen Trentmann – City Administrator  
Address: 101 Front St., New Haven, MO 63068  
Phone: 573-237-2349  
Email Address: Kathy.Trentmann@newhavenmo.org

### USDI RETAINER AGREEMENT

We hereby propose to furnish you with engineering services required for the operation of your natural gas system for a monthly retainer fee of two hundred twenty-five dollars (\$225.00).

For this consideration, Utility Safety & Design, Incorporated will advise and monitor your gas utility on a regular basis including the following:

1. Advise the municipality in day-to-day problems and questions as they arise in regard to the gas utility.
2. Regularly observe the gas utility operation through reports and records to be furnished by the municipality.
3. Provide 24-7 emergency response availability at Retainer Rates from our staff of Engineers, Welders and other Gas Operations Professionals.
4. Provide access to the USDI Cloud-Based Storage Service for a reasonable amount of storage of plans/files/records, etc. related to the operation of the gas system.
5. Provide the Client with gas engineering services involving compliance manual updates, design, specifications, feasibility reports, rate studies, or other major work during the term of this agreement. Such work shall be paid for at the rates shown under Service Rates on the following page. Utility Safety & Design, Incorporated reserves the right to cancel this agreement if the work is completed by other individuals or firms.

**UNIONVILLE, MO**  
28847 US HWY 136  
Unionville, MO 63565  
(660) 947-3316

**KIRKSVILLE, MO**  
210 N Elson St. Suite C  
Kirksville, MO 63501  
(660) 474-0079

**OLNEY, IL**  
1927 Miller Drive  
Olney, IL 62450  
(618) 392-5502

**WICHITA, KS**  
9540 W. Harry St.  
Wichita, KS 67209  
(316) 239-7313

**SHELBYVILLE, KY**  
1018 Mt. Vernon Dr.  
Shelbyville, KY 40065  
(502) 513-5127

**PRINCETON, MN**  
31481 125 ½ ST NW  
Princeton, MN 55371  
(660) 474-0789

**PITTSBORO, IN**  
7421 N. Co Rd. 225 E.  
Pittsboro, IN 46167  
(317) 417-3374

Service Rates Effective January 1, 2025:

|                                               |                    |
|-----------------------------------------------|--------------------|
| Principal                                     | \$ 170.00 per hour |
| Engineering Personnel (Including OQ Services) | \$ 150.00 per hour |
| Technical Personnel and Drafting              | \$ 140.00 per hour |
| Construction Labor                            | \$ 140.00 per hour |
| Clerical & Non-Technical                      | \$ 95.00 per hour  |
| Transportation - Auto                         | \$ 0.98 per mile   |
| Transportation - Construction                 | \$ 0.98 per mile   |
| Communication                                 | At Cost            |
| Subsistence                                   | At Cost            |
| Reproduction & Miscellaneous                  | At Cost            |

In accordance with this Proposal the client agrees to make available to the Engineer the necessary records and data to include, but not limited to, the following:

1. Monthly reports on gas sales and purchases that pertain to the gas utility.
2. Records related to any work done on the gas system by other firms including current maps.
3. Immediately inform the Engineer of any problem or unusual events pertaining to the gas utility.

This Proposal/Quotation is subject to USDI's Master Terms and Conditions for Sales of Products and Service, which are incorporated herein by reference. By accepting this Proposal/Quotation, Buyer acknowledges and agrees to be bound by those terms.

The Retainer Agreement shall be for a term of one (1) year but may be cancelled by either party on thirty (30) days written notice.

We hereby submit this agreement for your acceptance this 9<sup>th</sup> day of May, 2025.

Respectfully submitted,



Taylor Browne, USDI

## Master Terms and Conditions for Sales of Products and Services

These TERMS AND CONDITIONS FOR SALES OF PRODUCTS AND SERVICES ("Terms and Conditions") and the applicable Utility Safety & Design, Inc. ("USDI" or the "Company") quotation shall constitute the entire agreement between the Parties for each sale of Products and Services (the "Agreement") and supersedes any previous communications, representations, or agreements by either party whether verbal or written. These Terms and Conditions shall prevail over any additional or different terms proposed by the Buyer or any attempt by the Buyer to alter any of the terms herein. The Parties agree that additional or different terms shall have no force and effect unless a formal written amendment to these Terms and Conditions is executed by the Parties. The Parties specifically intend for these Terms and Conditions to govern all Product and Services sales and purchases between the Parties and acceptance by USDI of your order shall constitute acceptance of these Terms and Conditions.

### 1. Definitions

- 1.1 "USDI" shall mean Utility Safety & Design, Inc. entity identified on the face of the Quotation and providing Products or Services hereunder.
- 1.2 "Buyer" shall mean the party purchasing Products or Services from USDI.
- 1.3 "Products" shall mean any material, equipment, system, tool, instrument, consumable, spare part, component, good, or merchandise sold or provided by USDI to Buyer.
- 1.4 "Services" shall mean any type of service sold or provided by USDI to Buyer.
- 1.5 "Terms and Conditions" shall mean these Terms and Conditions for sales of Products or Services.
- 1.6 "Quotation" shall mean a formal statement of estimated costs for specified Products and/or Services provided by USDI to Buyer.
- 1.7 "Purchase Order" shall mean any document or authorization (written or verbal) issued by Buyer for the purchase of any Products and/or Services referenced in the Quotation.
- 1.8 "Liabilities" shall mean any costs, expenses, losses, fines, penalties, damages, claims, causes of action, including attorney's fees, investigation costs and litigation expenses.

### 2. Pricing and Payment

- 2.1 Prices: Buyer shall compensate USDI based on the prices and/or rates stated in the Quotation, except as may be otherwise provided, qualified or limited by USDI. Buyer shall be responsible for any lawfully imposed federal, state, tribal or local taxes or tariffs that may be applicable.
- 2.2 Payment and Delinquency Charge: Unless otherwise agreed to in the Purchase Order, payment for any Products or Services is due within thirty (30) days of receipt of invoice. Unless the Quotation stipulates differently, Buyer accepts that a delinquency charge of one percent (1.5%) per month will be added on any amount not paid within the stated terms of payment on all accounts in arrears, without exceeding the maximum allowable by law until paid. Buyer is responsible for all costs and expenses, including attorneys' fees, incurred by USDI in collecting any amounts owed beyond the agreed upon due date. Buyer accepts that any failure to make payments when due shall entitle USDI to suspend further performance until payment is received.
- 2.3 Pricing Terms: USDI hourly rates begin when USDI personnel leave the office, hotel, or specified beginning location and terminate when USDI personnel return to the office, hotel, or agreed upon location. USDI will record items such as, but not limited to, hours, equipment, and materials and will invoice Buyer pursuant to the

applicable hourly or daily rates. USDI reserves the right to discount pricing terms, if for USDI's convenience, unused equipment remains on the job site.

- 2.4 Changes and Deviations: USDI may accept or reject, at its sole discretion, Buyer's request for changes or deviations from Purchase Orders. If accepted, any changes or deviation costs shall be invoiced and paid as agreed by Buyer and USDI.

### 3. Warranties and Guarantees

- 3.1 General Warranty: USDI warrants that Products and Services shall conform to any mutually agreed specifications and be performed in a good and workmanlike manner. USDI will repair or replace, at its sole option and cost, any materials and/or workmanship if, within twelve (12) months from USDI's delivery of the Products or completion of the Services. Manufacturer warranties apply to parts and equipment installed, subject to their terms. **THE PRODUCTS AND SERVICES SOLD UNDER THIS AGREEMENT ARE PURCHASED BY THE BUYER "AS IS" AND SELLER DOES NOT PROVIDE ANY WARRANTY, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES THAT THE PRODUCTS AND SERVICES ARE OF MERCHANTABLE QUALITY OR THAT THE PRODUCTS AND SERVICES CAN BE USED FOR ANY PARTICULAR PURPOSE.** Buyer acknowledges that it has not been induced by any statements or representations of any person with respect to the quality or condition of the Products and that no such statements or representations have been made. The Buyer acknowledges that it has relied solely on the investigations, examinations, and inspections as the Buyer has chosen to make and that the Seller has afforded the Buyer the opportunity for full and complete investigations, examinations, and inspections.

- 3.2 Hot Tapping and Plugging ("HT&P") Services: Cutter replacement due to damage or wear and tear is considered normal operation and shall not constitute a delay in Services by USDI while completing HT&P Services. USDI does not guarantee the coupon (the portion of the pipe hot tapped out of the pipe) will be retained, or that the process will not result in shavings or minor debris remaining in the pipeline. Buyer assumes all liability for, or in conjunction with pipeline damage, all loss of any kind if the pipeline is shut down for any reason during these services. Buyer shall indemnify and hold USDI harmless from any and all Liabilities connected with the removal of any coupon, shavings or debris that may result from the performance of HT&P Services.

### 4. Indemnification and Limitation of Liability

- 4.1 Indemnity: USDI and Buyer shall each release, defend, indemnify, and hold the other harmless from all claims, actions, losses, damages, costs and expenses (including reasonable attorneys' fees) for person injury, including death, or property damages or loss, in favor of any third party for any loss or damage to the extent directly or indirectly caused by the indemnifying party's negligence or fault. When a third party loss is the result of joint or concurrent negligence of USDI and Company, the indemnitor's duty of indemnification shall be in proportion to its allocable share of negligence. A party shall not be indemnified under this agreement for any losses or damages caused directly or indirectly by that party's own gross negligence or intentional misconduct.
- 4.2 Limitation of Liability: IN NO EVENT SHALL USDI BE LIABLE UNDER THIS AGREEMENT TO THE BUYER FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, STATUTORY, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, LOSS OF USE, LOSS OF TIME, SHUTDOWN OR SLOWDOWN COSTS, INCONVENIENCE, LOSS BUSINESS OPPORTUNITIES, DAMAGE TO GOODWILL OR REPUTATION, OR OTHER ECONOMIC LOSS, REGARDLESS OF WHETHER SUCH LIABILITY IS BASED ON BREACH OF CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, AND EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN. THE LIABILITY OF SELLER, AND BUYER'S SOLE AND EXCLUSIVE REMEDY FOR DAMAGES FOR ANY CLAIM OF ANY KIND, REGARDLESS OF LEGAL THEORY, SHALL NOT BE GREATER THAN THE ACTUAL PURCHASE PRICE OF THOSE GOODS WITH RESPECT TO WHICH SUCH CLAIM IS MADE, OR

WITH RESPECT TO SERVICES, SHALL NOT EXCEED THE AMOUNT PAID BY BUYER IN THE TWELVE MONTHS PRECEDING THE EVENT GIVING RISE TO THE CLAIM.

**5. Force Majeure.** USDI will not be liable for non-performance or delay in performance when such delay is directly or indirectly caused by or in any manner arises from events beyond its reasonable control, including without limitation delay or failure to deliver by USDI's suppliers, weather events, fires, floods, accidents, riots, war, governmental action or embargoes, strikes, or shortages of materials or labor, pandemics or epidemics, or other causes (whether or not similar to those specified) beyond its control. For delays resulting from such causes, time for performance will be correspondingly extended, and USDI agrees to make, and Buyer agrees to accept, delivery or performance at a reasonable time after the causes for delay or non-performance have been removed.

**6. Pollution and Hazardous Material:** USDI shall only be liable for costs, claims, losses, penalties, fines, or charges related to pollution or contamination (whether affecting the environment or third parties) from hazardous materials brought onto the project location by USDI. Buyer shall be liable for any costs, claims, damages, losses, penalties, fines or charges related to pollution or contamination (whether affecting the environment or third parties) in any way connected with the flow of Buyer's product, water, or other substances which may cause harm or damage. If hazardous materials of any kind are encountered, USDI reserves the right to cease work until the materials are properly remediated by licensed professionals at the Buyer's expense. In every instance, Buyer shall be responsible for waste management, extraction, collection, treatment and final disposal of waste and hazardous materials generated or dislodged during performance of the Services.

**7. Safety and Stop Work:** USDI, Buyer, and all employees and/or agents of same agree to adhere to applicable OSHA Standards, including but not limited to Subpart P-Standard on Excavation, and shall take reasonable efforts to prevent any condition which may jeopardize the safety of any person(s) in the work area. USDI and Buyer may stop work in the event it reasonably believes a safety or regulatory compliance matter exists, and such stoppage shall not be considered a delay of work.

**8. Pipeline, Site and Facility Damages:** Buyer represents and warrants the completeness and accuracy of any information provided on the conditions and operation of the pipeline, site, and facility. Buyer is responsible for identifying any concealed utilities not documented or readily apparent. USDI is not liable for damage to unmarked utilities. USDI shall work with Buyer to perform reasonable diligence with respect to Buyer's owned, private utilities including but not limited to pipeline, site, and facility specific information requests to Buyer. If Buyer declines or is unable to provide the pipeline, site, and facility information required, Buyer shall indemnify, defend and hold harmless USDI from and against any liabilities or third-party claims arising from variances in pipeline, site, and facility conditions, locations, or operations. USDI assumes no liability for the condition of the pipeline, site and/or facility prior to the commencement of Services.

## **9. Miscellaneous**

9.1 USDI assumes no liability for settlement and/or restoration of soils, pavements, drainage, or other damages unless a separate Quotation is agreed to by USDI and Buyer.

9.2 USDI assumes no liability for the accuracy of GPS data, as-built drawings, documentation, or inspection records unless a specifically agreed to by USDI and Buyer.

9.3 Quotation excludes all costs associated with encountering solid rock excavation, boring and/or disposal of contaminated materials. Should solid rock or contaminated materials be encountered, this shall require an additional negotiated agreement to the Quotation.

9.4 Quotation assumes existing excavated material shall be used for backfill.

9.5 Quotation excludes dewatering and water dispelling services that cannot be routinely addressed with trash pumps and filter bags.

9.6 Quotation excludes pricing for engineered trench systems. In the event additional trenching systems are required, Buyer agrees that such Services will incur additional fees to be added to the Quotation.

9.7 Quotation excludes engineered compaction requirement or soil/concrete testing. In the event additional compacting and/or testing is required, such Services will incur additional fees to be added to the Quotation.

9.8 Unless otherwise agreed upon in the Quotation, Buyer shall obtain all required permits, licenses and/or authorizations to execute the Services, including those required to access the site. USDI agrees to obtain all permits, licenses and/or authorizations as may be specifically required of USDI under the applicable jurisdiction where USDI is engaged to perform work.

**10. Proprietary Information.** Buyer acknowledges that USDI's Products and Services are based upon and embody various confidential and/or proprietary technology, processes, methods, information, and trade secrets of USDI and its suppliers and licensors. USDI and its suppliers or licensors (as applicable) shall exclusively own all inventions, technology, know-how, trade secrets, and other proprietary information of any kind used or embodied in the products, documentation, drawings, designs, specifications, software, and other items furnished by USDI, all intellectual property rights with respect thereto, and all reproductions or derivatives thereof in any form ("Proprietary Information"). Buyer shall neither acquire nor claim any right, title, or interest in, and shall exercise reasonable care to maintain the confidentiality of, USDI's Proprietary Information and shall use the same solely as required for its authorized use of USDI's products as supplied hereunder. Buyer may not directly or indirectly (1) copy, adapt, develop, disassemble, reverse engineer, recast, compile, decompile, translate, or create derivative works from any products, instructions, manuals, schematics, or other items provided by or on behalf of USDI, or permit any third party to do so, (2) remove, alter, or obscure any copyright, trademark, patent, logo, government restricted rights, or other notices or legends from items provided by USDI, or (3) disclose or use USDI's Proprietary Information for commercial purposes or in a manner detrimental to USDI. Disclosures of Proprietary Information may be made only to Buyer's representatives having a specific need to know and a written obligation to protect such information no less restrictive than the restrictions herein, and Buyer will be responsible for any breach by its representatives. It is agreed that any breach of this Section may cause USDI irreparable harm for which recovery of damages would be inadequate, and that immediate injunctive or other equitable relief is appropriate and available to USDI to prevent any violation, threatened or actual, in addition to other remedies and without proof of actual damage.

**11. Assignment:** Buyer's order is not assignable without USDI's prior written consent. These Terms and Conditions are binding upon and enforceable against any successor or permitted assignee.

**12. Governing Law:** Except where expressly prohibited by statutory or constitutional restrictions governing choice of law by a political subdivision, agency, or instrumentality, these Terms and Conditions, all transactions to which they may apply, and any disputes arising out of Products or Services supplied hereunder will be governed by the laws of the state of Illinois, excluding any conflict of law provisions thereof.

**13. Waiver, Severability:** The failure of USDI to enforce any provision herein will not constitute a waiver of that provision. If any provision of these Terms and Conditions is held to be invalid, illegal, or unenforceable, then that provision will be amended to achieve as nearly as possible the same economic and practical effect as the original provision and the remaining provisions will not be affected.

ACCEPTANCE

This agreement proposal for gas engineering services is hereby approved and accepted  
this \_\_\_\_\_ day of \_\_\_\_\_, 2025 for the period beginning the \_\_\_\_\_ day of  
\_\_\_\_\_, 2025.

Client: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Attest:

(SEAL)

By Utility Safety and Design, Inc.:

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

RESOLUTION NO. 25-209

**A Resolution to allow for the discharge of Fireworks within the City Limits of New Haven, Missouri during the year 2025 for the celebration of Fourth of July Holiday and New Year's Eve for the City of New Haven, Franklin County, Missouri**

**WHEREAS**, the City of New Haven Chapter 210, Section 210.920 which bans the use or discharge of fireworks within the city limits of New Haven.

**WHEREAS**, the Board of Aldermen of the City of New Haven deems that fireworks should be allowed in and around the Fourth of July holiday, July 4, 2025 through July 6, 2025 and New Year's Eve, December 31, 2025 through January 1, 2026.

**WHEREAS**, the State of Missouri leaves regulation of the use of fireworks to individual political subdivisions with the exception of certain requirements in Section 320.151, RSMo,

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

**SECTION 1.**

Unless a burn ban is in effect, the discharge of fireworks by the general public is permitted inside the City limits of New Haven for the following dates:

1. July 4, 2025 beginning at 10:00 a.m. and ceasing at 12:00 a.m.
2. July 5, 2025 beginning at 10:00 a.m. and ceasing at 12:00 a.m.
3. July 6, 2025 beginning at 10:00 a.m. and ceasing at 10:00 p.m.
4. December 31, 2025 beginning at 10:00 p.m. through January 1, 2026 to 1:00 a.m.

**SECTION 2.**

It shall be unlawful, at any time, to explode or ignite consumer fireworks within six hundred feet of any church, hospital, mental health facility, school, or within one hundred feet of any location where fireworks are stored, sold, or offered for sale.

**SECTION 3.**

No person shall, at any time, ignite or discharge consumer fireworks within three hundred feet of any permanent storage of ignitable liquid, gases, gasoline pump, gasoline filling station, or any nonpermanent structure where fireworks are stored, sold or offered for sale.

Citizens are responsible for all fireworks discharge clean up. Children, 18 and under, must be supervised by a parent or guardian when discharging fireworks.

Furthermore, fireworks may be discharged only on private property, with the permission of landowner. Discharge of fireworks on public property is strictly prohibited.

**Adopted by the Board of Aldermen and approved by the Mayor on this 9<sup>th</sup> day of June, 2025.**

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**David E. Luecke, Mayor**

**ATTEST:**

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**Susan Warnecke, City Clerk**

**RESOLUTION NO.** 25-210

**A RESOLUTION TO ACCEPT AND APPROVE A MUNICIPAL SERVICES  
CONTRACT BETWEEN THE CITY OF NEW HAVEN, MISSOURI AND  
NICHOLAS A. REED, RA**

**WHEREAS**, the Board of Aldermen desires to appoint Nicholas A. Reed to serve as the Building Inspector; and

**WHEREAS**, the parties desire to enter into an agreement for said services.

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

**SECTION ONE.** The Mayor is hereby authorized and directed, on behalf of the City of New Haven, to execute the Municipal Services Agreement with Nicholas A. Reed. A copy of the agreement is attached hereto as Exhibit A and made fully a part hereof.

**Adopted by the Board of Aldermen and approved by the Mayor on this 9<sup>th</sup> day of  
June, 2025.**

\_\_\_\_\_  
**David E. Luecke, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Susan Warnecke, City Clerk**

RESOLUTION NO. 25-211

**A RESOLUTION AUTHORIZING THE CITY OF NEW HAVEN TO APPLY FOR FUNDING THROUGH THE FRANKLIN COUNTY TRANSPORTATION COMMITTEE FOR OLIVE STREET IMPROVEMENT PROJECT, IN THE CITY OF NEW HAVEN, FRANKLIN COUNTY, MISSOURI**

**WHEREAS**, the Franklin County Transportation Committee is soliciting applications for grant funding through the Franklin County Transportation Grant program; and

**WHEREAS**, the City of New Haven desires to apply for said funding to construct certain improvements as outlined in the City's Street Maintenance Improvement Program;

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

**SECTION 1.**

The City Administrator is authorized and directed to make an application to the Franklin County Transportation Grant program for \$100,000 in funding for the Olive Street Improvement project. The scope of the project shall include, though not necessarily be limited to, the following:

- Improvements to include but not limited to, mill and overlay of Olive Street including new curb and gutter, and sidewalks.

The total estimated project cost shall be \$309,168, the total amount of requested funding from Franklin County Grant Program shall be \$100,000.

**SECTION 2.**

The Mayor and City Administrator are authorized and directed to execute the grant application and required supplemental pages, and take other actions as necessary, to effect the intent of this Resolution.

**Adopted by the Board of Aldermen and approved by the Mayor on this 9<sup>th</sup> day of June, 2025.**

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**David E. Luecke, Mayor**

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**Susan Warnecke, City Clerk**

RESOLUTION NO. 25-211

**A RESOLUTION AUTHORIZING THE CITY OF NEW HAVEN TO APPLY FOR FUNDING THROUGH THE FRANKLIN COUNTY TRANSPORTATION COMMITTEE FOR OLIVE STREET IMPROVEMENT PROJECT, IN THE CITY OF NEW HAVEN, FRANKLIN COUNTY, MISSOURI**

**WHEREAS**, the Franklin County Transportation Committee is soliciting applications for grant funding through the Franklin County Transportation Grant program; and

**WHEREAS**, the City of New Haven desires to apply for said funding to construct certain improvements as outlined in the City's Street Maintenance Improvement Program;

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

**SECTION 1.**

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- Improvements to include but not limited to, mill and overlay of Olive Street including new curb and gutter, and sidewalks.

The total estimated project cost shall be \$309,168, the total amount of requested funding from Franklin County Grant Program shall be \$100,000.

**SECTION 2.**

The Mayor and City Administrator are authorized and directed to execute the grant application and required supplemental pages, and take other actions as necessary, to effect the intent of this Resolution.

**Adopted by the Board of Aldermen and approved by the Mayor on this 9<sup>th</sup> day of June, 2025.**

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**David E. Luecke, Mayor**

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**Susan Warnecke, City Clerk**

RESOLUTION NO. 25-212

**A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICES CONTRACT AGREEMENT WITH R.E. PEDROTTI CO. TO PROVIDE MAINTENANCE SERVICES ASSOCIATED WITH THE WASTEWATER TREATMENT PLANT**

**WHEREAS**, the City of New Haven desire to enter into an agreement with R.E. Pedrotti Co., Inc. to furnish complete maintenance service, including preventative maintenance, replacement of worn or defective parts and devices, associated with the wastewater treatment plant at a reduced labor rate, and provide emergency service requested on a demand basis.

**WHEREAS**, the Board of Aldermen of the City of New Haven, Missouri, does hereby authorize and empower the Mayor of the City of New Haven, Missouri to enter into an agreement with R.E. Pedrotti Co., Inc.

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

**SECTION ONE.**

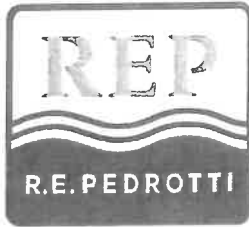
The Mayor is hereby authorized and directed, on behalf of the City of New Haven, to execute an Professional Services agreement with R.E. Pedrotti Co. Inc. A copy of the agreement is attached hereto as Exhibit A and made fully a part hereof.

**Adopted by the Board of Aldermen and approved by the Mayor on this 9<sup>th</sup> day of June 2025.**

\_\_\_\_\_  
**David E. Luecke, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Susan Warnecke, City Clerk**



**R.E. Pedrotti Company, Inc.**  
*Instrumentation, Controls, and System Integration*

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**267 Wolfner Drive / Fenton, MO 63026**  
**p: 636-349-7100 / repedrotti.com**

June 6, 2025

David Blankenship  
City of New Haven  
101 Front Street  
New Haven, MO 63068

Re: New Haven, MO WWTP Service Contract – July 1, 2025 thru June 30, 2026  
PCode: NHVNM25

Dear David:

Thank you for your interest in R.E. Pedrotti's service contracts. This service contract offers you multiple site visits per year, additional time and material expenses, and reduced hourly rates for standard, emergency and holiday service and/or programming labor. This service contract will go into effect the date a purchase order is received and will be valid for one year thereafter.

Should you have any questions after reviewing this service contract, please feel free to contact me.

As always, thank you for considering the R.E. Pedrotti Company. Your business is sincerely appreciated.

Best regards,

R.E. Pedrotti Company, Inc.

*Monty Mellman*

Monty Mellman

**SERVICE AGREEMENT FOR  
NEW HAVEN WWTP**

**1.0 INTENT**

- 1.1 To furnish complete maintenance service, including preventative maintenance, replacement of worn or defective parts and devices, provide a reduced labor rate, and provide emergency service requested on a demand basis.

**2.0 LOCATION AND POINT OF CONTACT**

- 2.1 New Haven WWTP, New Haven, MO

**3.0 SCOPE OF WORK**

- 3.1 The equipment associated with the wastewater treatment plant will be maintained as a general description of those items desired to be covered by this agreement.
- 3.2 Perform corrective work including replacement of worn or defective parts from the Owner's stock. If parts are not readily available, the service person shall provide the Owner with a parts description for ordering purposes. The owner can elect to have R.E. Pedrotti order and bill owner for parts. An accurate maintenance record with corrective work performed and parts used will be completed.
- 3.3 A representative of the Owner will accompany the service person during periods of work performance for the purpose of observation and training, if so desired.
- 3.4 It is required that the routine service call will be made twice a year. The service call shall be a date agreed upon by both Owner and RE Pedrotti once the service agreement has been awarded.
- 3.5 Reduced Labor Rates will go into effect once the service agreement has been awarded. Emergency labor rate is any time after normal business hours that is not a holiday.
  - 3.5.1 Service/Instrumentation labor rate of \$120.00 per hour during normal business hours
  - 3.5.2 Emergency labor rate of \$175.00 per hour
  - 3.5.3 Holiday rate of \$185.00 per hour

3.5.4 Programming labor rate of \$160.00 per hour during normal business hours

3.5.5 Emergency Programming labor rate of \$230.00 per hour

3.5.6 Holiday programming labor rate of \$250.00 per hour

#### 4.0 PARTS

4.1 The Owner will pay for all repair parts they order or acquire from R.E. Pedrotti plus any shipping and handling fees required for corrective maintenance.

#### 5.0 LIABILITY

5.1 The R. E. Pedrotti Co. shall agree to indemnify the Owner against any liability, claim, or expense for injury, death, or damage to property directly caused by his negligence in performing his obligations under this Agreement.

5.2 Upon request, the R. E. Pedrotti Co. shall provide evidence of Workmen's Compensation and liability insurance satisfactory to the Owner.

#### 6.0 DURATION OF CONTRACT

6.1 Upon acceptance by the Owner, the Agreement shall remain in effect for one year from the effective date of the award, with review and possible renewal at the end of that year, and successive years, for a total contract period not to exceed three (3) years.

#### 7.0 TERMINATION CLAUSE

7.1 Either party may terminate this agreement with 30 days prior written notice. However, the Owner is not obligated to terminate the Agreement if a request to do so is received more than 30 days following the last service date.

#### 8.0 PAYMENT

8.1 Payments for regular maintenance service and emergency service and any repair parts, if any, shall be invoiced and will be paid according to paragraph 3.5.

#### 9.0 SERVICE AGREEMENT SCHEDULE

9.1 Two (2) preventative maintenance service calls in one year, approximately 180 days apart, starting thirty (30) days after service agreement has been awarded. Each shall consist of one 8-hour workday.

- 9.2 One (1) demand emergency service calls in one year, with each call not to exceed one 8-hour workday.
- 9.3 Any emergency service calls beyond the sixteen (16) hours allocated in the service agreement will be billed at the reduced schedule listed in paragraph 3.5 above.

### SERVICE AGREEMENT SCHEDULE

This service agreement will be completed from July 1, 2025 to June 30, 2026.

**Not to Exceed: \$3,500.00**

### SERVICE AGREEMENT ACCEPTANCE – NEW HAVEN, MO

New Haven WWTP  
New Haven, Missouri

R.E. Pedrotti Company, Inc.  
Fenton, Missouri

\_\_\_\_\_  
(Print)

Monty Melman

\_\_\_\_\_  
(Sign)

Monty Melman  
(Sign)

Date: \_\_\_\_\_

Date: June 6, 2025