

****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 14, 2025

7:00 p.m.

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

4. APPROVE AGENDA

5. HEARING

- a. Board of Aldermen conducts hearing to hear comments to Construct Curb and Gutter, Douglas Street, pages 1-3a

6. MINUTES AND MONEY ORDINANCES

- a. Regular meeting minutes June 9, 2025, pages 7-12; Special Meeting minutes June 30, 2025; pages 13-16; Closed session, by separate cover, Money Ordinances, pages 17-26 (pages 4-6 duplicate documents)

7. CONSENT AGENDA

- a. Budget report, pages 27-28; Collector's reports, May, April, March 2025, pages, 29-41; Treasurer's report May, June 2025, pages 42-45; Court Report, none; Public Works, none; Police Department report, page 46; Building Department, pages 47-48; EMA report, none; Board of Adjustment minutes, none; Planning and Zoning minutes, none; New Haven Park Board June 12, pages 49-50; CID minutes, pages 51-52; Safety Committee minutes, none; Letters: Resignation letter, Aaron Peirick, page 53.

8. 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.

9. ORDINANCES & RESOLUTIONS

- a. Bill No. 25- 1516 - an ordinance establishing vehicle parking restrictions along certain sections of Immanuel Avenue in the city of New Haven, Missouri, pages 54-55
- b. Bill No. 25-1517 - an ordinance to readopt Ordinance No. 588 requiring annual

- financial disclosure for certain municipal officials, pages 56-59
- c. Bill No. 25-1518 - an ordinance to order the construction of curb and gutter, pages 60-61 improvements at certain property on Douglas Street in the City of New Haven, Missouri
- d. Resolution No. 25-214– a resolution affirming the Records Management Law for the Efficient Management of the Disposal of Official Records, pages 62-64
- e. Resolution No. 25-215- a resolution to appoint Deborah Williams as Safety Coordinator for the city of New Haven, Missouri, pages 65-66

10. MAYOR REPORT

- a. Park Board, one opening,
 - i. Appointment of Wesley Hanks to Park Board
- b. Board of Adjustment, one opening
- d. Planning and Zoning Commission, one opening
- e. IT Committee, one opening
 - ii. Appointment of William Harriss to IT Committee
- f. Economic Development committee, one opening
- g. Congratulations to the Yard of the Month, Tom & Pat Anderson

11. 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

12. 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 municipalities 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.

13. DEPARTMENT REPORTS

- a. Franklin County Sheriff's
- b. Police Department
- c. Public Works
 - Surplus Property
 - * John Deere Utility Tractor, \$2,725, pages 67-68
 - * 2008 John Deere 3320, \$11,050pages 69-70
- d. Building
- e. EMA

14. CITY ADMINISTRATOR (report by separate cover)

- a. Special Event Permit applications
 - i. Scarecrow Festival & Pumpkin Glow, pages 71-72
 - ii. John Lewis Memorial Event/Vigil, July 18, 2025, page 73-74
- b. Franklin County Transportation Committee
 - Sarah Skeen, David Blankenship, alternate
- c. Municipal Gas Commission of East Central Missouri
 - Sarah Skeen, David Blankenship, alternate
- d. Audited Financial Statements, July 1, 2023-June 30, 2025, by separate cover
 - i. Motion to accept the Audited Financial Statements, July 1, 2023-June 30, 2024
- e. City banking accounts, remove Kathleen Trentmann from all bank accounts. Add Susan Warnecke, Sarah Skeen, Debra Kopmann, and Deborah Williams.

15. 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, July 11, 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.



City of New Haven

101 Front Street
PO Box 236
New Haven, MO 63068



July 10, 2025

Derek J. & Meghan M. Marquart
200 Melrose Street
New Haven, MO 63068

RE: Curb and gutter construction, Douglas Street

Dear Property Owner,

As you know, the City of New Haven is planning a full depth reconstruction of a section of Douglas Street, including a new street base and asphalt surface, new curb and gutter, sidewalk, and new storm water control.

The New Haven Municipal Code requires that property owners be responsible for construction and maintenance of curb and gutter adjacent to their property. **The purpose of this notice is to inform you that an ordinance directing that curb and gutter be constructed at your property will be considered at the July 14, 2025 meeting of the New Haven Board of Aldermen.** A hearing on this matter will be held beginning at 7 p.m. or shortly thereafter, at the New Haven Public Works Facility, 205 Industrial Drive. You may appear at the hearing and make comments before the Board of Aldermen, and / or may submit written comments to the Board.

The Public Works Director has determined that **approximately 203 linear feet of curb and gutter** is required adjacent to your property. You may hire your own contractor to do this work, or the work may be done by the City. If you choose to do the work yourself, work must be completed no later than August 4, 2025. A copy of the City curb and gutter construction specification is included with this notice.

While property owners may perform the work themselves, or contract for it to be done, it may be more advantageous to property owners for the City to perform the work. The City will perform the work at a price of \$8.25 per linear foot. In the event that the City does the work, the cost of such work shall be levied as a special assessment against your lot. (Please note that the \$8.25 per-foot cost to be assessed will be based on actual installed quantities of curb and gutter). A factsheet with more information on the City's curb and gutter procedure is included with this notice.

SUSAN WARNECKE, City Clerk
Phone 573-500-2530

DAVID E. LUECKE, Mayor
www.newhavenmo.org

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

Please note again that you are invited to make comments at the July 14 hearing, or you may submit written comments and send to New Haven City Hall, 101 Front Street, PO Box 236, New Haven, MO 63068.

If you have questions, please contact me at 573-690-1611 or by email to kathy.trentmann@newhavenmo.org. David Blankenship, public works director, may be reached at 573-500-2534 or by email to david.blankenship@newhavenmo.org.

Thank you,

A handwritten signature in dark ink, appearing to read "Kathy Trentmann", with a long horizontal flourish extending to the right.

Kathleen A. Trentmann
City Administrator

cc: Mayor and Board of Aldermen

Enclosures

Property owner curb and gutter construction

Questions and Answers

What is the authority for the City to order that curb and gutter be constructed?

Missouri State Law allows cities to assess the cost of street, sidewalk, curb and gutter and other improvements to adjacent property owners. The New Haven Board of Aldermen have passed ordinances, based on the state statutes, to establish rules and regulations for sidewalk and curb and gutter construction, condemnation, repair and replacement. (Relevant sections of Missouri Law and City ordinances can be found in Chapter 88 of the Missouri Revised Statutes and Section 510 of the New Haven Municipal Code.)

How does the process work?

The process the City intends to use includes the following: 1. City notifies property owners. 2. Board of Aldermen conducts hearing. 3. Ordinance directing curb and gutter be constructed is approved. 4. City seeks bids for curb and gutter work. 5. City awards contract for work, ordinance authorizing work is approved. 6. Contractor completes work. 7. Board of Aldermen authorizes payment to contractor. 8. Property owners are billed for actual contract amount on a per-foot basis. Unpaid bills become a lien against the property.

Can I appeal the City's action?

Yes. The hearing scheduled for July 14, 2025 gives property owners an opportunity to make comments before the Board of Aldermen. An ordinance to order curb and gutter be constructed will be presented at this meeting.

Can I do the work myself?

Yes. Property owners may hire a contractor to do the work or may do it themselves if they have the capability. All work must conform to City curb and gutter specifications. However, please note that the costs of excavation, grading, backfill and other costs are the responsibility of the property owner in this scenario. If the City contracts for the work, property owners will be assessed a per-foot cost for the contracted work only.

How will the City contract for the work?

The City will prepare specifications and seek written bids for the work, and will accept the lowest and best bid. The City will clear and grade properties as necessary to prepare the street base for the curb and guttering. The contractor will construct the curb and gutter at the direction of the City and in conformance with City specifications. Once the work is completed, the City will make payment to the contractor for the full cost of the improvements.

How is the cost assessed to property owners?

Once final payment is made to the contractor, the Board of Aldermen will assess the cost to property owners by ordinance. The cost will be assessed on a per-foot basis. (Example: A property owner has 100 feet of curb and gutter, and the contract cost is \$14 per linear foot. The property owner thus would be assessed \$1,400). This cost is assessed as a "special tax bill" against the property in question, and property owners will receive a bill. No interest is charged for the first 60 days. After 60 days, interest will be charged as provided by

ordinance. (The interest rate can't exceed the rate on the most recent auction of U. S. 10-year Treasury Notes, which was 4.39 percent earlier this month.)

What happens if I can't pay?

The unpaid amount will accrue interest, and a lien will be filed against the property for the unpaid amount.

Has this procedure been used in other areas of town?

Yes. It is long-established City policy (and ordinance) that property owners should pay for their own curb and gutter. Property owners have been assessed this cost in numerous street improvement projects for the past several years. The existing curb and gutter on Olive Street both north and south of the project limits, was constructed at the expense of the property owner.

Where can I get more information?

A copy of the ordinances is available for inspection at City Hall and also can be viewed on the city website, www.newhavenmo.org.

**REGULAR MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
Public Works Facility, 205 Industrial Drive
June 09, 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 and other residents.

APPROVAL OF AGENDA:

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

MINUTES AND MONEY ORDINANCES

Regular meeting minutes dated May 12, 2025; Closed meeting minutes dated May 12, 2025, by separate cover; Money Ordinances. Additional Bills.

**Motion to approve made by Alderman Menke; seconded by Alderman Quick;
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. Building Department
- g. EMA report
- h. Board of Adjustment -none
- i. Planning and Zoning minutes - none
- j. New Haven Park Board minutes
- k. Safety Committee minutes - none
- l. Letters - Diane Bruns Resignation Letter
- m. LAGER – employer contribution rate July 2025
- n. Republic Services, Residential Services, Residential Tons per month report (recycle trash)

**Motion to approve Consent Agenda as presented made by Alderman Zobrist; seconded by Alderman Bertrand;
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 he was still working on these items.

PUBLIC COMMENT

Audrey Freitag proposed a Visitor's Center located at 403 Charles Cook Plaza along Highway 100.

Joan Featherston addressed possible environmental hazard (pollution) being dumped onto Parkview Apartments property by neighboring property and destruction of the natural environment.

ORDINANCES AND RESOLUTIONS

Resolution No. 25-208 - A resolution authorizing and directing the mayor to execute an agreement for engineering services with USDI, required for the operation of the City of New Haven, Missouri natural gas system,

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

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 Missouri, Franklin County, Missouri.

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

Resolution No. 25-210 – A resolution to accept and approve a municipal service's contract between the City of New Haven, Missouri and Nicholas A. Reed, RA.

Motion to approve made by Alderman Quick; seconded by Alderman Bertrand
Approved: 4-0

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.

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

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.

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

MAYOR REPORT

Mayor Luecke accepted the resignation of Tim Otten from Planning and Zoning Commission, IT Committee and Economic Development Committee, thanking him for his service to the City.

ALDERMAN COMMITTEE REPORTS

- a. IT Committee, Alderman Quick - no report
- b. Economic Development Committee, Alderman Bertrand– 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 -no report.
- g. Municipal Gas Commission of East Central Missouri, Alderman Zobrist and Menke -no report

CITY ATTORNEY REPORT

DEPARTMENT REPORTS

- a. Franklin County Sheriff's Department – no report
- b. Police Department – Liquor License Renewal

A Motion was made by Alderman Bertrand to renew Liquor Licenses for: American Legion, Artisan Spirits DBA Pickney Bend, Boondocker, Casey's General Store, T&T Hilltop Lounge, Dollar General Store #3613, Gallardo's Inc. dba, Bill's Imperial dba Fas Trip, Save A Lot, J.F. Companies dba The Liquor cabinet, Dos Bros Mexican Grille and to allow an additional week for El Ranchito, Paddle Stop Brewery, LLC and ELM Family Restaurant turn in their Liquor License renewal with payment. Seconded by Alderman Zobrist.

Approved: 4-0

- c. Public Works – Dave Blankenship stated they are still waiting on parts for Lift Station 7.
- d. Building Inspector – Mike Fleege thanked the City, stating this would be his last meeting and that Nick Reed, the newly hired building inspector would be starting the job on June 16. Mayor Luecke thanked Mike and expressed how he has been an asset to the City of New Haven.
- e. EMA Director – David Cruz stated the Siren proposals would be discussed at the Budget Meeting. He also proposed adding a Seminar to the budget in September.

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.

Motion was made by Alderman Menke; seconded by Alderman Quick

Approved: 4-0

- b. Utility Billing error adjustments - The rates were mixed up, sewer charged to water, not sewer. Attached spreadsheets.

OTHER INFORMATION

Mayor Dave Luecke read remarks honoring and celebrating Kathy Trentmann, retiring City Administrator for her dedication, leadership and integrity in the City of New Haven for the past 42 years.

ADJOURNMENT

There being no further business to transact, a motion was made to adjourn the regular session of the Board of Alderman at 7:50 p.m.

Motion to adjourn made by Alderman Menke and seconded by Alderman Quick.

Approved: 4-0

Susan K, Warnecke City Clerk

APPROVED THIS _____ DAY OF JULY, 2025

Mayor

SPECIAL MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
Public Works Facility, 205 Industrial Drive
Monday, June 30, 2025
4:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Mayor David Luecke called the meeting to order at 4:02 p.m.

ROLL CALL

PRESENT:

Mayor David Luecke, Alderman Kyle Quick, Alderman Brad Zobrist

ABSENT:

Alderman Brenda Menke

OTHER'S PRESENT:

City Administrator Kathleen Trentmann, Chief Chris Niece, City Clerk Susan Warnecke, Dave Blankenship

APPROVAL OF AGENDA:

Motion to approve agenda was made by Alderman Kyle Quick; seconded by Alderman Brad Zobrist;
Approved 3-0

PUBLIC HEARING

- a. City of New Haven FY 2024-25 Budget
No comments.

Motion to close Public Hearing was made by Alderman Kyle Quick; seconded by Alderman Zobrist

ORDINANCES & RESOLUTIONS

- a. BILL NO. 25-1515 – an ordinance approving an adopting the 2025-26 Financial Budget for the City of New Haven, Franklin County, Missouri for the Fiscal Year commencing on July 1, 2025 and ending on June 30, 2026.**

City Administrator Kathy Trentmann stated that the 2025-2026 Budget will require adjustments. There will need to be items taken out, in order to balance the Budget. There will be a Budget Workshop scheduled to make necessary adjustments. Some of the issues and facts that need to be addressed are as follows:

- a. Revenue from \$.01 sales tax are down see page 42. \$300,000.00 was in Budget and actual was \$264,000.00. Gross receipts were down \$203,000.00 from 2023/2024. Some reasoning is people are not shopping in town and therefore sales taxes are down
- b. There is a debt service payment listed for \$87,000 for City Hall improvements. Awnings, office space and updates. There are bids for this project.
- c. Capital Service contract has been removed, \$100,000.00.
- d. Police Department: Professional Development with Vista Training has unlimited training for \$5000.00 more on budget. The tactical budget of \$30000.00 is suggested paid out of the Panhorst Trust. Chief Neace stated they could save \$30,000.00 if they did not purchase the police car in the budget for \$86,000.00.
- e. General Fund EMA: We do not know exactly what the cost of sirens would be. This could be another expense to be removed from the budget.
- f. Park Maintenance: Property tax coming to Park Board of \$95,000.00 to pay Park Maintenance.
- g. Natural Gas: \$100,000.00 Special Road District PEFA Rebate – Multiple Gas Commission. Rebate each year. We need someone to attend the meetings. Hermann owns the gas company lines to New Haven City lines. Revenues rates are based on a 5 year consumption average. We would like to have Ron Reagan meet with the board. There is 30 years left on the pipeline. There is no price gouging law in Missouri. Henges will need a new gas meter that will cost \$58,500.00. There is new natural gas

equipment MRX4 Meter system that could be utilized. The Neptune System for reading meters has sourced support. They will run out of meters in 3 years. The new program could loop into 360 program with one annual fee. One time out right deal.

- h. Transportation tax: 10% Public Works \$100,000.00 to help fund streets. Motor fuel tax is for rock, asphalt and snow removal.
- i. Capital Improvement Sales Tax. \$50,000.00. Page 58 – infrastructure Douglass Street, Olive Street.
- j. Water Tower – carry over \$19,000.00
- k. Sewers: Page 61, ARPA – Lift Station 6 & 7 added \$30,000.00 for Wastewater Study – Phase 2 - \$50,000.00 Grant. \$206,000.00 Sewer debt- Generator- \$60,000.00 sewer line, \$70,000.00 sludge removal and \$15,000.00 manholes. \$70,000.00 over budget not counting Capital output.
- l. We cannot increase rates on one fund to fund another such as Gas to Water.
- m. Public Works salaries: Dave has completed a Salary Study based on other cities and stated it needed to be discussed at the Budget Workshop. It was stated that there could be no pay increases until after January 1, 2026. He stated two of his best employees are looking at positions with other cities if they do not receive a pay increase.
- n. Alderman Quick suggested bidding out the Cities banking needs with other banks that could potentially have better rates of interest on the City's money, 3-4% for long term.
- o. It was stated that the board will need to get together within the next 2 weeks to amend the budget for the next fiscal year. A Budget Workshop needs to be scheduled.

The above items were discussed by the Board

BILL NO. 25-1515

ORDINANCE NO. 1487

INTRODUCED BY ALDERMAN ZOBRIST

**FIRST READING – Alderman Brad Zobrist SECOND – Alderman Kyle Quick
SECOND READING – Alderman Brad Zobrist SECOND – Alderman Kyle Quick**

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

**KYLE QUICK – AYE
STEVE BERTRAND -AYE**

BRAD ZOBRIST – AYE

ADJOURN

There being no further business to transact, a motion was made to adjourn the Open Meeting at 5:15 p.m. of the Board of Alderman.

**Motion was made by Alderman Zobrist; Seconded by Alderman Bertrand
Approved 3-0**

Respectfully Submitted,

Susan K, Warnecke

CITY CLERK

APPROVED THIS _____ DAY OF JULY, 2025

MAYOR

Scheduled

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
GENERAL ADMIN					
AMERICAN LEGION NEW HAVEN	200.00 DEPOSIT MUN LG LEAGION		400.00		
BMI TECHNOLOGIES LLC	SARAH SKEEN COMPUTER		2,917.57		
CHARLES A HURTH III	CITY HALL- CHARLES HURTH JUNE		718.75		
DEBRA KOPMANN	3 DESKTOP SMALL CALENDARS		26.13		
MARCO TECHNOLOGIES LLC	JUNE KONICA COPIER CONTRACT		90.61		
MERCY CORPORATE HEALTH	DIANE BRUNS DRUG TEST		59.85		
MISSOURIAN MEDIA GROUP	CITY LETTERHEAD		296.07		
NEW HAVEN LUMBER	POWER STRIP FOR COMPUTER OUTLT		19.99		
QUILL CORPORATION	OFFICE SUPPLIES		295.12		
TOCHTROP & ASSOCIATES PC	AUDIT 2024-2025		17,775.00		
UTILITY CONSULTANTS INC	DRUG TEST DEBRA KOPMANN		90.00		

	10 GENERAL ADMIN TOTAL		22,689.09		
PUBLIC WORKS					
SPD ENTERPRISES LLC	MULTIFOLD SUPER SCRUB		157.83		
AMEREN MISSOURI	STREET LIGHTS AMEREN		3,098.55		
AMEREN MISSOURI	JULY AMEREN INDUSTRIAL DR.		266.58		
BMI TECHNOLOGIES LLC	JUNE COMPUTER SUPPORT BMI		275.64		
BRADLEY D MAUNE	3 PAIRS OF JEAN UNIFORM BRAD M		25.00		
CROWN POWER AND EQUIPMENT	2013 M8560 HD KUBOTA TRACTOR		5,300.00		
JOHN DEERE FINANCIAL	JEANS FOR CHRIS NEACE		25.00		
MARCO TECHNOLOGIES LLC	JUNE MARCO LEXMARK CONTRACT		47.02		
O REILLY AUTO PARTS	FUEL FILTER		40.28-		

	11 PUBLIC WORKS TOTAL		9,155.34		
POLICE DEPARTMENT					
A & W COMMUNICATIONS INC	POLICE MOBILE RADIOS		1,027.58		
BMI TECHNOLOGIES LLC	BMI COMPUTERS POLICE		12,765.60		
BRUNE ELECTRIC INC	REPAIR A/C POLICE DEPARTMENT		816.03		
CHARLES A HURTH III	JUNE-MUNICIPAL COURT HURTH		487.50		
FRANKLIN COUNTY FIRE EXTINGUIS	3 FIRE EXT. INSPECP AND TAGGED		40.00		
FRANKLIN COUNTY HUMANE SOCIETY	RESIDENT TURNED IN STRAY CAT		275.00		
FRANKLIN COUNTY NARCOTICS AND	TASK FORCE DUES		1,500.00		
HERMANN FORD	TRANSMISSION 2018 FORD		4,717.48		
HOME OIL AUTO REPAIR, LLC	2016 FORD HVAC CONTROL/ANTIFRE		261.74		
LEON UNIFORM COMPANY	TACTICAL STROBE LIGHT		3,870.98		
MFA OIL COMPANY	FUEL VEHICLE POLICE JUNE		799.31		
PEPSI COLA CO OF NEW HAVEN	SODA POLICE		87.70		
PURITAN SPRINGS WATER	PURITAN WATER POLICE DEPT		45.10		
QUILL CORPORATION	COPY PAPER AND SHREDDER		264.98		
VISTA LAW ENFORCEMENT TRAINING	BACKGROUND CHECK KECKLER		950.00		

	12 POLICE DEPARTMENT TOTAL		27,909.00		

	01 GENERAL TOTAL		59,753.43		
NATURAL GAS					

107

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK# DATE
NATURAL GAS				
AMEREN MISSOURI	JULY AMEREN INDUSTRIAL DR.		172.31	
AT & T MOBILITY	JUNE AT&T PHONE SERVICE		114.27	
BILLS IMPERIAL INC	GAS		17.11	
BMI TECHNOLOGIES LLC	JUNE COMPUTER SUPPORT BMI		275.64	
BRADLEY D MAUNE	3 PAIRS OF JEAN UNIFORM BRAD M		25.00	
CROWN POWER AND EQUIPMENT	2013 M8560 HD KUBOTA TRACTOR		5,300.00	
FISCHER OIL COMPANY	#2 AGRI DYED DIESEL		58.29	
JOHN DEERE FINANCIAL	JEANS FOR CHRIS NEACE		25.00	
KOONS GAS MEASUREMENT	CABLE FOR HONEYWELL METER		229.33	
MFA OIL COMPANY	FUEL PUBLIC WORKS JUNE 2025		246.24	
MISSOURI ONE CALL SYSTEM INC	LOCATE FOR APR,MAY,JUNE		30.15	
MUNICIPAL EQUIPMENT CO	HTT TIDE FOR GAS TBS		8,754.90	
NEW HAVEN LUMBER	CONDUIT AND COUPLINGS		224.83	
O REILLY AUTO PARTS	OIL FILTERS AND MOTOR OIL		173.41	
UTILITY SAFETY & DESIGN INC	RETAINER FEES FOR JUNE 2025		450.00	
	30 NATURAL GAS TOTAL		16,096.48	
	04 NATURAL GAS TOTAL		16,096.48	
TRANSPORTATION TAX				
TRANSPORTATION TAX				
BARRETT MATERIALS INC	43.27 TON 1"MINUS ROCK		699.84	
N B WEST CONTRACTING CO	UPM ASPHALT		526.50	
SAVE A LOT	ICE AND WATER		11.65	
UNION RENTAL CENTER	MOWER PARTS		50.95	
	40 TRANSPORTATION TAX TOTAL		1,288.94	
	05 TRANSPORTATION TAX TOTAL		1,288.94	
MOTOR FUEL				
MOTOR FUEL				
BILLS IMPERIAL INC	GAS		49.53	
FISCHER OIL COMPANY	#2 AGRI DYED DIESEL		168.73	
MFA OIL COMPANY	FUEL PUBLIC WORKS JUNE 2025		712.81	
	41 MOTOR FUEL TOTAL		931.07	
	06 MOTOR FUEL TOTAL		931.07	
CAPITAL IMP SALES TAX				
CIST FUND				
BFA CONSULTANTS ENGINEERS SURV	STAKEOUT ON DOUGLAS		1,200.00	
NEW HAVEN LUMBER	DOUGLAS SIDEWALK		2,026.53	
WATER & SEWER SUPPLY INC	440'OF 15" & 10#2 PIPE DOUGLAS		5,513.20	
	50 CIST FUND TOTAL		8,739.73	

18

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
	08 CAPITAL IMP SALES TAX TOTAL		8,739.73		
WATER					
WATER					
AMEREN MISSOURI	JULY AMEREN INDUSTRIAL DR.		172.31		
AT & T MOBILITY	JUNE AT&T PHONE SERVICE		7.80		
BILLS IMPERIAL INC	GAS		11.70		
BMI TECHNOLOGIES LLC	JUNE COMPUTER SUPPORT BMI		275.64		
BRADLEY D MAUNE	3 PAIRS OF JEAN UNIFORM BRAD M		25.00		
CROWN POWER AND EQUIPMENT	2013 M8560 HD KUBOTA TRACTOR		5,300.00		
FISCHER OIL COMPANY	#2 AGRI DYED DIESEL		39.88		
HIGH TIDE TECHNOLOGIES, LLC	ANNUAL RENEWAL FPR TOWER #2		460.00		
HOFFMANN HILLERMAN NURSERY	WEED EATER LINE		74.99		
JOHN DEERE FINANCIAL	JEANS FOR CHRIS NEACE		25.00		
MFA OIL COMPANY	FUEL PUBLIC WORKS JUNE 2025		168.48		
MISSOURI ONE CALL SYSTEM INC	LOCATE FOR APR,MAY,JUNE		30.15		
O REILLY AUTO PARTS	RETURN FILTERS,FILT,BELT,FUSE		5.10		
UNION RENTAL CENTER	BELTS FOR SCAG		140.10		
WATER & SEWER SUPPLY INC	4"RING AND LID		556.00		
	60 WATER TOTAL		7,292.15		
	09 WATER TOTAL		7,292.15		
SEWER					
SEWER					
AGILIX SOLUTIONS	DIRECT BURIAL SPLICE KIT		56.50		
AMEREN MISSOURI	X OTHR, WWTf ELECTRIC		1,543.82		
ARCHER-ELGIN ENGINEERING,	W.W. COLLECTION SYSTEM PLAN		31,484.00		
AT & T MOBILITY	JUNE AT&T PHONE SERVICE		7.78		
BFA CONSULTANTS ENGINEERS SURV	WASTEWATER PERMIT		75.00		
BILLS IMPERIAL INC	GAS		11.71		
BMI TECHNOLOGIES LLC	JUNE COMPUTER SUPPORT BMI		275.62		
BRADLEY D MAUNE	3 PAIRS OF JEAN UNIFORM BRAD M		25.00		
CROWN POWER AND EQUIPMENT	2013 M8560 HD KUBOTA TRACTOR		5,300.00		
FISCHER OIL COMPANY	#2 AGRI DYED DIESEL		39.89		
HEARTLAND ENVIRONMENTAL	SEB'S FOR SLUDGE		15,000.00		
HOME OIL AUTO REPAIR, LLC	2 FLEET GUARD		65.00		
JOHN DEERE FINANCIAL	JEANS FOR CHRIS NEACE		25.00		
MFA OIL COMPANY	FUEL PUBLIC WORKS JUNE 2025		168.48		
MISSOURI ONE CALL SYSTEM INC	LOCATE FOR APR,MAY,JUNE		30.15		
MUNICIPAL EQUIPMENT CO	ALTERNATOR		134.00		
NEW HAVEN LUMBER	LAWN SUPP,VALVE ROOF BLADES		69.34		

19

CLAIMS REPORT
Check Range: 6/10/2025- 7/14/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
PACE ANALYTICAL SERVICES, LLC	LAGOON TEST		1,306.50		
	61 SEWER TOTAL		55,617.79		
	11 SEWER TOTAL		55,617.79		
	Accounts Payable Total		149,719.59		

20

Paid

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL LIABILITIES					
AFLAC	AFLAC PRETAX		42.87	19572	6/30/25
CITIZENS BANK OF NEW HAVEN	HSA	459.94		19552	6/13/25
CITIZENS BANK OF NEW HAVEN	HSA	226.40		19554	6/15/25
CITIZENS BANK OF NEW HAVEN	HSA	440.40		19565	6/27/25
CITIZENS BANK OF NEW HAVEN	HSA	226.40		19569	6/30/25
CITIZENS BANK OF NEW HAVEN	HSA	537.34	1,890.48	19588	7/11/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	26.91		19553	6/13/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	25.74		19566	6/27/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	26.07	78.72	19589	7/11/25
FED/FICA WITHHOLDING	FED/FICA TAX	285.12		12066537	6/10/25
FED/FICA WITHHOLDING	FED/FICA TAX	2,630.30		12066539	6/13/25
FED/FICA WITHHOLDING	FED/FICA TAX	1,445.76		12066540	6/15/25
FED/FICA WITHHOLDING	FED/FICA TAX	1,476.66		12066545	6/30/25
FED/FICA WITHHOLDING	FED/FICA TAX	2,776.69		12066549	7/11/25
FED/FICA WITHHOLDING	FED/FICA TAX	239.20	8,853.73	12066550	7/14/25
MISSOURI LAGERS	PENSION EMPLOYEE		7,212.47	12066541	6/10/25
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX		1,261.85	19584	7/01/25
NEW HAVEN PARK BOARD CASH	DEDICATED POOL TX REIMBURS/ACH		3,900.34	19582	7/01/25
	02 LIABILITIES TOTAL		23,240.46		
GENERAL ADMIN					
AMEREN MISSOURI	CITY HALL		161.54	19560	6/23/25
ANTHEM BCBS MO GROUP	ANTHEM- JULY 2025		1,142.54	19561	6/23/25
BROWN & JAMES P.C. LAW FIRM	PROFESSIONAL SERVICES		57.00	19583	7/01/25
CSG FORTE PAYMENTS, INC	DEBIT/CREDIT CARD PMTS	153.45		12066542	6/10/25
CSG FORTE PAYMENTS, INC	CREDIT/DEBIT CARD POS	23.79	177.24	12066543	6/10/25
DEBRA KOPMANN	DEBRA KOPMANN NOTARY		33.80	19575	6/27/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL JULY 2025		44.37	19573	6/27/25
FP MAILING SOLUTIONS	POSTAGE		150.00	12066546	6/27/25
MARXAM LLC	POST MTR 08-25 THROUGH 10-25		120.00	19563	6/23/25
MICHAEL FLEECE	JUNE 2025 BUILD INSP FLEECE		2,259.00	19579	7/01/25
MIRMA	PROPERTY&LIABILITY INSURANCE		13,167.00	19559	6/19/25
NICHOLAS REED	JUNE 2025 BUILD INSP NICK REED		1,224.50	19580	7/01/25
REPUBLIC SERVICES	JUNE TRASH SERVICE		22,934.94	19581	7/01/25
US POSTAL SERVICE	PO BOX JUL 2025 TO JUNE 2026		120.00	19564	6/23/25
VONAGE BUSINESS INC	CITY HALL PHONE SERVICE		183.11	19568	6/25/25
	10 GENERAL ADMIN TOTAL		41,775.04		
PUBLIC WORKS					
AMEREN MISSOURI	LEVEE/LITE		138.93	19560	6/23/25
ANTHEM BCBS MO GROUP	ANTHEM- JULY 2025		739.32	19561	6/23/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL JULY 2025	39.90		19573	6/27/25
DELTA DENTAL OF MO LOCKBOX	DELTA VISION JULY 2025	9.50	49.40	19574	6/27/25
MIRMA	PROPERTY&LIABILITY INSURANCE		9,258.51	19559	6/19/25
VONAGE BUSINESS INC	PUBLIC WORKS PHONE SERVICE		148.15	19568	6/25/25
	11 PUBLIC WORKS TOTAL		10,334.31		

21

CLAIMS REPORT

Check Range: 6/10/2025- 7/14/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
POLICE DEPARTMENT					
AMEREN MISSOURI	POLICE		85.46	19560	6/23/25
ANTHEM BCBS MO GROUP	ANTHEM- JULY 2025		2,546.14	19561	6/23/25
AT & T MOBILITY	FIRSTNET - AT&T JUNE 23 2025		48.98	19562	6/23/25
CHRIS NEACE	CHRIS NEACE REIMBURSE TONER		719.58	19555	6/17/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL JULY 2025	147.84		19573	6/27/25
DELTA DENTAL OF MO LOCKBOX	DELTA VISION JULY 2025	16.38	164.22	19574	6/27/25
MIRMA	PROPERTY&LIABILITY INSURANCE		6,736.60	19559	6/19/25
VONAGE BUSINESS INC	PARK DEPT PHONE SERVICE		88.89	19568	6/25/25

	12 POLICE DEPARTMENT TOTAL		10,389.87		
EMERGENCY MANAGEMENT					
AMEREN MISSOURI	EMA		21.31	19560	6/23/25
DAVID CRUZ	JUNE EMA DAVID CRUZ		500.00	19578	7/01/25
VONAGE BUSINESS INC	EMA PHONE SERVICE		29.50	19568	6/25/25

	13 EMERGENCY MANAGEMENT TOTAL		550.81		
MUNICIPAL COURT					
MIRMA	PROPERTY&LIABILITY INSURANCE		4,216.28	19559	6/19/25

	14 MUNICIPAL COURT TOTAL		4,216.28		

	01 GENERAL TOTAL		90,506.77		
NATURAL GAS					
LIABILITIES					
AFLAC	AFLAC PRETAX		72.31	19572	6/30/25
CITIZENS BANK OF NEW HAVEN	HSA	141.80		19552	6/13/25
CITIZENS BANK OF NEW HAVEN	HSA	46.63		19554	6/15/25
CITIZENS BANK OF NEW HAVEN	HSA	228.37		19565	6/27/25
CITIZENS BANK OF NEW HAVEN	HSA	46.63		19569	6/30/25
CITIZENS BANK OF NEW HAVEN	HSA	169.23	632.66	19588	7/11/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	34.95		19553	6/13/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	34.31		19566	6/27/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	34.78	104.04	19589	7/11/25
FED/FICA WITHHOLDING	FED/FICA TAX	819.01		12066539	6/13/25
FED/FICA WITHHOLDING	FED/FICA TAX	474.00		12066540	6/15/25
FED/FICA WITHHOLDING	FED/FICA TAX	474.00		12066545	6/30/25
FED/FICA WITHHOLDING	FED/FICA TAX	53.56		12066547	7/02/25
FED/FICA WITHHOLDING	FED/FICA TAX	888.71	2,709.28	12066549	7/11/25
MISSOURI LAGERS	PENSION EMPLOYEE		2,732.86	12066541	6/10/25
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX		391.59	19584	7/01/25
MISSOURI DEPARTMENT OF REVENUE	NG SALES TAX 9.22%	720.94		19558	6/18/25
MISSOURI DEPARTMENT OF REVENUE	NG SALES TAX 9.22%	619.03	1,339.97	19587	7/09/25

	02 LIABILITIES TOTAL		7,982.71		
REVENUES					
MISSOURI DEPARTMENT OF REVENUE		14.42-		19558	6/18/25
MISSOURI DEPARTMENT OF REVENUE		12.38-	26.80-	19587	7/09/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
03 REVENUES TOTAL			26.80-		
NATURAL GAS					
ANTHEM BCBS MO GROUP	ANTHEM- JULY 2025		1,557.05	19561	6/23/25
CITY OF HERMANN	WHEELING EXPENSE JUNE 2025		3,320.50	19586	7/08/25
CSG FORTE PAYMENTS, INC	DEBIT/CREDIT CARD PMTS	153.45		12066542	6/10/25
CSG FORTE PAYMENTS, INC	CREDIT/DEBIT CARD POS	23.79	177.24	12066543	6/10/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL JULY 2025	75.39		19573	6/27/25
DELTA DENTAL OF MO LOCKBOX	DELTA VISION JULY 2025	12.72	88.11	19574	6/27/25
FP MAILING SOLUTIONS	POSTAGE		150.00	12066546	6/27/25
MIRMA	PROPERTY&LIABILITY INSURANCE		18,929.67	19559	6/19/25
MUNICIPAL GAS COMMISSION OF	JUNE MUNICIPAL GAS COMMISSION		22,869.90	19585	7/08/25
30 NATURAL GAS TOTAL			47,092.47		
04 NATURAL GAS TOTAL			55,048.38		
TRANSPORTATION TAX LIABILITIES					
AFLAC	AFLAC PRETAX		19.15	19572	6/30/25
CITIZENS BANK OF NEW HAVEN	HSA	45.10		19552	6/13/25
CITIZENS BANK OF NEW HAVEN	HSA	28.23		19565	6/27/25
CITIZENS BANK OF NEW HAVEN	HSA	39.69	113.02	19588	7/11/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	14.56		19553	6/13/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	14.29		19566	6/27/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	15.90	44.75	19589	7/11/25
FED/FICA WITHHOLDING	FED/FICA TAX	230.78		12066539	6/13/25
FED/FICA WITHHOLDING	FED/FICA TAX	73.22		12066540	6/15/25
FED/FICA WITHHOLDING	FED/FICA TAX	73.22		12066545	6/30/25
FED/FICA WITHHOLDING	FED/FICA TAX	221.90	599.12	12066549	7/11/25
MISSOURI LAGERS	PENSION EMPLOYEE		852.93	12066541	6/10/25
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX		78.57	19584	7/01/25
02 LIABILITIES TOTAL			1,707.54		
TRANSPORTATION TAX					
ANTHEM BCBS MO GROUP	ANTHEM- JULY 2025		410.75	19561	6/23/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL JULY 2025	22.20		19573	6/27/25
DELTA DENTAL OF MO LOCKBOX	DELTA VISION JULY 2025	5.25	27.45	19574	6/27/25
MIRMA	PROPERTY&LIABILITY INSURANCE		5,143.62	19559	6/19/25
40 TRANSPORTATION TAX TOTAL			5,581.82		
05 TRANSPORTATION TAX TOTAL			7,289.36		
CAPITAL IMP SALES TAX CIST FUND					
FC RECORDER OF DEEDS	DOUGLAS ST. PROJECT EASEMENT		210.00	19590	7/11/25

23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	50 CIST FUND TOTAL		210.00		
	08 CAPITAL IMP SALES TAX TOTAL		210.00		
WATER					
LIABILITIES					
AFLAC	AFLAC PRETAX		50.49	19572	6/30/25
CITIZENS BANK OF NEW HAVEN	HSA	131.04		19552	6/13/25
CITIZENS BANK OF NEW HAVEN	HSA	46.63		19554	6/15/25
CITIZENS BANK OF NEW HAVEN	HSA	105.92		19565	6/27/25
CITIZENS BANK OF NEW HAVEN	HSA	46.63		19569	6/30/25
CITIZENS BANK OF NEW HAVEN	HSA	160.36	490.58	19588	7/11/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	34.95		19553	6/13/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	35.98		19566	6/27/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	34.78	105.71	19589	7/11/25
FED/FICA WITHHOLDING	FED/FICA TAX	731.39		12066539	6/13/25
FED/FICA WITHHOLDING	FED/FICA TAX	474.00		12066540	6/15/25
FED/FICA WITHHOLDING	FED/FICA TAX	474.00		12066545	6/30/25
FED/FICA WITHHOLDING	FED/FICA TAX	794.10	2,473.49	12066549	7/11/25
MISSOURI LAGERS	PENSION EMPLOYEE		2,515.53	12066541	6/10/25
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX		327.51	19584	7/01/25
	02 LIABILITIES TOTAL		5,963.31		
WATER					
AMEREN MISSOURI	WATER		1,715.79	19560	6/23/25
ANTHEM BCBS MO GROUP	ANTHEM- JULY 2025		1,557.05	19561	6/23/25
BYRNE & JONES CONSTRUCTION	ENGINEERING CONSULTANT		500.00	19567	6/25/25
CSG FORTE PAYMENTS, INC	DEBIT/CREDIT CARD PMTS	153.45		12066542	6/10/25
CSG FORTE PAYMENTS, INC	CREDIT/DEBIT CARD POS	23.79	177.24	12066543	6/10/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL JULY 2025	75.39		19573	6/27/25
DELTA DENTAL OF MO LOCKBOX	DELTA VISION JULY 2025	12.72	88.11	19574	6/27/25
FP MAILING SOLUTIONS	POSTAGE		150.00	12066546	6/27/25
MIRMA	PROPERTY&LIABILITY INSURANCE		18,929.67	19559	6/19/25
	60 WATER TOTAL		23,117.86		
	09 WATER TOTAL		29,081.17		
SEWER					
LIABILITIES					
AFLAC	AFLAC PRETAX		50.44	19572	6/30/25
CITIZENS BANK OF NEW HAVEN	HSA	130.96		19552	6/13/25
CITIZENS BANK OF NEW HAVEN	HSA	46.62		19554	6/15/25
CITIZENS BANK OF NEW HAVEN	HSA	105.92		19565	6/27/25
CITIZENS BANK OF NEW HAVEN	HSA	46.62		19569	6/30/25
CITIZENS BANK OF NEW HAVEN	HSA	160.36	490.48	19588	7/11/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	34.94		19553	6/13/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	35.99		19566	6/27/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	34.78	105.71	19589	7/11/25
FED/FICA WITHHOLDING	FED/FICA TAX	731.45		12066539	6/13/25

24

CLAIMS REPORT

Check Range: 6/10/2025- 7/14/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
FED/FICA WITHHOLDING	FED/FICA TAX	474.06		12066540	6/15/25
FED/FICA WITHHOLDING	FED/FICA TAX	474.04		12066545	6/30/25
FED/FICA WITHHOLDING	FED/FICA TAX	794.22	2,473.77	12066549	7/11/25
MISSOURI LAGERS	PENSION EMPLOYEE		2,484.54	12066541	6/10/25
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX		327.48	19584	7/01/25
MO DEPT OF NATURAL RESOURCES	JULY 1, 2025 PAYMENT SB-136-10		5,000.00	19556	6/17/25

	02 LIABILITIES TOTAL		10,932.42		
SEWER					
AMEREN MISSOURI	SEWER		2,144.61	19560	6/23/25
ANTHEM BCBS MO GROUP	ANTHEM- JULY 2025		1,557.05	19561	6/23/25
CSG FORTE PAYMENTS, INC	DEBIT/CREDIT CARD PMTS	153.45		12066542	6/10/25
CSG FORTE PAYMENTS, INC	CREDIT/DEBIT CARD POS	23.80	177.25	12066543	6/10/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL JULY 2025	75.39		19573	6/27/25
DELTA DENTAL OF MO LOCKBOX	DELTA VISION JULY 2025	12.72	88.11	19574	6/27/25
FP MAILING SOLUTIONS	POSTAGE		150.00	12066546	6/27/25
MIRMA	PROPERTY&LIABILITY INSURANCE		18,929.67	19559	6/19/25
MO DEPT OF NATURAL RESOURCES	INTEREST JULY-1-2025 SB-136-10		445.20	19556	6/17/25

	61 SEWER TOTAL		23,491.89		

	11 SEWER TOTAL		34,424.31		
			=====		
	Accounts Payable Total		216,559.99		

		CALENDAR 6/2025,	FISCAL 12/2025	PCT OF FISCAL YTD 100.0%		
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL ADMIN TOTAL	911,443.36	86,555.39	558,375.23	61.26	353,068.13
	PUBLIC WORKS TOTAL	278,722.08	24,455.02	168,849.27	60.58	109,872.81
	POLICE DEPARTMENT TOTAL	1,028,450.00	101,630.22	825,268.85	80.24	203,181.15
	EMERGENCY MANAGEMENT TOTAL	17,185.00	550.81	6,636.33	38.62	10,548.67
	MUNICIPAL COURT TOTAL	42,350.00	7,410.31	30,652.25	72.38	11,697.75
		=====	=====	=====	=====	=====
	GENERAL TOTAL	2,278,150.44	220,601.75	1,589,781.93	69.78	688,368.51
		=====	=====	=====	=====	=====
	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	6,408.72	20,375.87	27.53	53,649.13
	POOL TOTAL	290,996.00	48,666.87	252,589.99	86.80	38,406.01
	ADMIN TOTAL	4,099.92	315.19	2,717.10	66.27	1,382.82
		=====	=====	=====	=====	=====
	PARK BOARD TOTAL	369,120.92	55,390.78	275,682.96	74.69	93,437.96
		=====	=====	=====	=====	=====
	NATURAL GAS TOTAL	1,188,236.07	100,219.97	852,694.18	71.76	335,541.89
		=====	=====	=====	=====	=====
	NATURAL GAS TOTAL	1,188,236.07	100,219.97	852,694.18	71.76	335,541.89
		=====	=====	=====	=====	=====
	TRANSPORTATION TAX TOTAL	143,900.00	10,392.70	72,275.79	50.23	71,624.21
		=====	=====	=====	=====	=====
	TRANSPORTATION TAX TOTAL	143,900.00	10,392.70	72,275.79	50.23	71,624.21
		=====	=====	=====	=====	=====
	MOTOR FUEL TOTAL	64,000.00	1,457.03	28,727.41	44.89	35,272.59
		=====	=====	=====	=====	=====
	MOTOR FUEL TOTAL	64,000.00	1,457.03	28,727.41	44.89	35,272.59
		=====	=====	=====	=====	=====
	CIST FUND TOTAL	441,953.35	8,739.73	121,122.05	27.41	320,831.30
		=====	=====	=====	=====	=====
	CAPITAL IMP SALES TAX TOTAL	441,953.35	8,739.73	121,122.05	27.41	320,831.30
		=====	=====	=====	=====	=====
	WATER TOTAL	637,813.47	46,255.87	312,733.44	49.03	325,080.03
		=====	=====	=====	=====	=====
	WATER TOTAL	637,813.47	46,255.87	312,733.44	49.03	325,080.03
		=====	=====	=====	=====	=====
	SEWER TOTAL	1,190,348.30	86,929.77	619,592.49	52.05	570,755.81
		=====	=====	=====	=====	=====
	SEWER TOTAL	1,190,348.30	86,929.77	619,592.49	52.05	570,755.81
		=====	=====	=====	=====	=====
	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	529,987.60	3,962,610.25	61.88	2,441,012.30
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	REVENUES TOTAL	1,453,213.00	90,691.01	1,412,810.40	97.22	40,402.60
	GENERAL TOTAL	1,453,213.00	90,691.01	1,412,810.40	97.22	40,402.60
	REVENUES TOTAL	92,430.00	228.04	90,146.38	97.53	2,283.62
	PARK MAINTENANCE & IMPROV TOTA	92,430.00	228.04	90,146.38	97.53	2,283.62
	REVENUES TOTAL	362,220.00	17,710.11	360,531.90	99.53	1,688.10
	PARK BOARD TOTAL	362,220.00	17,710.11	360,531.90	99.53	1,688.10
	REVENUES TOTAL	1,204,446.00	45,570.77	1,082,465.92	89.87	121,980.08
	NATURAL GAS TOTAL	1,204,446.00	45,570.77	1,082,465.92	89.87	121,980.08
	REVENUES TOTAL	145,065.00	11,746.83	134,714.36	92.86	10,350.64
	TRANSPORTATION TAX TOTAL	145,065.00	11,746.83	134,714.36	92.86	10,350.64
	REVENUES TOTAL	83,050.00	8,510.09	97,579.72	117.50	14,529.72-
	MOTOR FUEL TOTAL	83,050.00	8,510.09	97,579.72	117.50	14,529.72-
	REVENUES TOTAL	433,464.70	11,750.11	306,534.53	70.72	126,930.17
	CAPITAL IMP SALES TAX TOTAL	433,464.70	11,750.11	306,534.53	70.72	126,930.17
	REVENUES TOTAL	456,385.00	35,299.48	480,145.11	105.21	23,760.11-
	WATER TOTAL	456,385.00	35,299.48	480,145.11	105.21	23,760.11-
	REVENUES TOTAL	883,204.00	51,031.42	570,965.93	64.65	312,238.07
	SEWER TOTAL	883,204.00	51,031.42	570,965.93	64.65	312,238.07
	REVENUES TOTAL	5,000.00	46.79	448.08	8.96	4,551.92
	CAP IMP PROJ RSRV FUND TOTAL	5,000.00	46.79	448.08	8.96	4,551.92

27

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	TOTAL REVENUE	5,118,477.70	272,584.65	4,536,342.33	88.63	582,135.37

28

Report of Money Collected for the Month of May 2025

General Revenue	Outstanding from Previous Month	New Billings	Total to be Collected	Actual Collected	Outstanding
Gen Rev - R/est	296.81	0.00	296.81	0.00	296.81
Gen Rev - P.P.	1,213.72	0.00	1,213.72	0.00	1,213.72
Park - R/est	110.18	0.00	110.18	0.00	110.18
Park - P.P.	497.77	0.00	497.77	0.00	497.77
FRC Gen Rev -R/est	14,558.82	0.00	14,558.82	649.26	13,909.56
FRC Gen Rev -P.P.	9,102.70	298.60	9,401.30	1,349.07	8,052.23
FRC Park -R/est	3,589.72	0.00	3,589.72	156.95	3,432.77
FRC Park -P.P.	2,378.37	72.17	2,450.54	327.02	2,123.52
FRC Park Debt-R/est	5,667.58	0.00	5,667.58	289.19	5,378.39
FRC Park Debt-P.P.	1,703.09	133.20	1,836.29	589.19	1,247.10
Penalties Gen (all)	0.00	240.59	240.59	240.59	0.00
Penalties Park (all)	0.00	59.03	59.03	59.03	0.00
Penalties Park Debt (all)	0.00	95.97	95.97	95.97	0.00
Interest Gen (all)	0.00	5.49	5.49	5.49	0.00
Interest Park (all)	0.00	1.34	1.34	1.34	0.00
Interest Park Debt (all)	0.00	2.41	2.41	2.41	0.00
Railroad Utility Gen	0.00	0.00	0.00	0.00	0.00
Railroad Utility Park	0.00	0.00	0.00	0.00	0.00
Railroad Utility Park Dbt	0.00	0.00	0.00	0.00	0.00
SUR Tax Gen	0.00	0.00	0.00	0.00	0.00
SUR Tax Park	0.00	0.00	0.00	0.00	0.00
SUR Park Dbt	0.00	0.00	0.00	0.00	0.00
Sales Tax	0.00	23,232.85	23,232.85	23,232.85	0.00
Franchise Utility (Tax)	0.00	1,326.66	1,326.66	1,326.66	0.00
Franchise Tax - Ameren	0.00	11,805.32	11,805.32	11,805.32	0.00
Motor Vehicle (tax)	0.00	3,382.36	3,382.36	3,382.36	0.00
Cigarette Tax	0.00	270.40	270.40	270.40	0.00
Animal License	0.00	6.00	6.00	6.00	0.00
Business License	0.00	90.00	90.00	90.00	0.00
ATV License (new)	0.00	0.00	0.00	0.00	0.00
Veh License Receivables	470.00	0.00	470.00	0.00	470.00
Berger Utility -Water/Sewer/Trash	0.00	94.00	94.00	94.00	0.00
Building Permits	0.00	100.00	100.00	100.00	0.00
Zoning Permits	0.00	170.00	170.00	170.00	0.00
Occupancy Permits	0.00	390.00	390.00	390.00	0.00
Material Labor	16,194.65	108.02	16,302.67	0.00	16,302.67
PD Supply Expense	0.00	0.00	0.00	0.00	0.00
PD Grant	0.00	0.00	0.00	0.00	0.00
POLICE CVC	0.00	0.00	0.00	0.00	0.00
POLICE Reports	0.00	0.00	0.00	0.00	0.00
Misc Insurance payment	0.00	0.00	0.00	0.00	0.00
Tourism Tax	0.00	88.20	88.20	88.20	0.00
PD-Prop P Sales Tax	0.00	9,561.62	9,561.62	9,561.62	0.00
Rent-Cingular AT&T Mobility	0.00	0.00	0.00	0.00	0.00
Rent-YHTI	0.00	400.00	400.00	400.00	0.00
Rent - Olive St Cell tower	0.00	950.00	950.00	950.00	0.00
Visu-Sewer Check	0.00	0.00	0.00	0.00	0.00
Gen Rev Misc	0.00	138.00	138.00	138.00	0.00
TOTAL	\$55,783.41	\$53,022.23	\$108,805.64	\$55,770.92	\$53,034.72

	Outstanding from Previous Month	New Billings	Total to be Collected	Actual Collected	Outstanding
Water Operating					
Water Residential - (09)	33,882.24	41,719.58	75,601.82	34,373.02	41,228.80
Water Material Tax	55.56	0.00	55.56	0.00	55.56
Misc Water	0.00	120.80	120.80	120.80	0.00
Sales Tax Reimbursement	0.00	0.00	0.00	0.00	0.00
Water Turn on/off	0.00	0.00	0.00	0.00	0.00
Water Labor & Material & Int	556.07	3.85	559.92	0.00	559.92
Water Tap	0.00	0.00	0.00	0.00	0.00
Trash	29,353.24	23,068.85	52,422.09	22,830.04	29,592.05
TOTAL	\$63,847.11	\$64,913.08	\$128,760.19	\$57,323.86	\$71,436.33
*****	*****	*****	*****	*****	*****
Sewer Sp Road District	0.00	0.00	0.00	0.00	0.00
Sewer Surplus	0.00	0.00	0.00	0.00	0.00
Sewer Charge	56,006.75	51,661.07	107,667.82	50,229.17	57,438.65
Sewer Tap	0.00	0.00	0.00	0.00	0.00
Motor Fuel	0.00	8,381.45	8,381.45	8,381.45	0.00
Motor Fuel Park transfer	0.00	0.00	0.00	0.00	0.00
Motor Fuel Curb & Sidewalk	0.00	0.00	0.00	0.00	0.00
Water Deposit-(new way)	11,170.65	50.00	11,220.65	150.00	11,070.65
Trash Deposit-(new way)	5,466.00	30.00	5,496.00	90.00	5,406.00
Nat.Gas Deposit-(new way)	5,645.00	0.00	5,645.00	0.00	5,645.00
Natural Gas Surplus	0.00	0.00	0.00	0.00	0.00
Gas Material/Int/ Inspection & City of Berger-operating/transp (put together now)	5,266.03	1,518.44	6,784.47	1,381.11	5,403.36
Natural Gas Collection	74,698.24	52,160.65	126,858.89	73,539.07	53,319.82
Gas Misc -	0.00	120.80	120.80	120.80	0.00
Gas Sales Tax Reimb	0.00	0.00	0.00	0.00	0.00
Trans Tax	0.00	10,830.11	10,830.11	10,830.11	0.00
Trans Tax - Park Transfer	0.00	0.00	0.00	0.00	0.00
Trans Tax - Misc	0.00	0.00	0.00	0.00	0.00
Capital Imp Sales Tax	0.00	10,830.12	10,830.12	10,830.12	0.00
CIST - Franklin County Grant	0.00	0.00	0.00		0.00
CIST - Special Assess	0.00	0.00	0.00	0.00	0.00
Middle School Share Use Path (08-03-3425)	0.00	0.00	0.00	0.00	0.00
Cap Imp-Dwntwn Phase 1 (Extra Payment Const) Reimb #31 CE Cochran Inv# 8, 9 &10	0.00	0.00	0.00	0.00	0.00
Cap Imp-Dwntwn Imprvmnt Phase 2 Reimbursment #24 CE Cochran Inv #8 & 9	0.00	0.00	0.00	0.00	0.00
CIPRF Budget Transfer	0.00	0.00	0.00	0.00	0.00
CIPRF Fund	0.00	0.00	0.00	0.00	0.00
TOTAL	\$158,252.67	\$135,582.64	\$293,835.31	\$155,551.83	\$138,283.48

City of New Haven
Special Assessments
May 31, 2025

01-01-1016 Receivable <u>6.30.24</u>	01-03-3072 New Assessments	01-03-3123 Interest Late Payment	01-03-3072 Write-Off	01-01-1016 Payments	01-01-1016 Receivable <u>6.30.25</u>
15,253.02	-	1,049.65	-	-	16,302.67
-	-	-	-	-	-
<u>15,253.02</u>	<u>-</u>	<u>1,049.65</u>	<u>-</u>	<u>-</u>	<u>16,302.67</u>

General Revenue:

08/21/07 *Thomas Pataky

(*Lien on Property)

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

Natural Gas:

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

Capital Improvement Sales Tax:

City of New Haven Other Receivables May 31, 2025											
General Revenue:		01-01-1061 Receivable 6.30.24	Street	Interest Late Payment	Police	Street Excavating	Labor & Material	Rent	Other	01-01-1061 Payments	01-01-1061 Receivable 6.30.25
08/16/17 Franklin C		212.50	-	-	-	-	-	-	-	-	212.50
06/17/21 Leanne C		163.22	-	-	-	-	-	-	-	-	163.22
		375.72	-	-	-	-	-	-	-	-	375.72
Natural Gas:											
04-01-1061 Receivable 6.30.24		City of Berger	Interest Late Payment	Material	Labor	Inspection & Tap Fee	Other	Other	04-01-1061 Payments	04-01-1061 Receivable 6.30.25	
07/01/24 City of Br		14,638.26	-	-	-	-	-	-	14,676.56	1,113.94	
07/10/24 Artisan S		-	259.67	3,754.49	-	50.00	-	-	1,900.00	4,064.16	
10/09/24 Robert El		-	-	400.00	-	-	-	-	178.69	-	
01/07/25 City of Br		-	-	178.69	-	-	-	-	302.44	-	
01/07/25 City of Br		-	-	302.44	-	-	-	-	302.44	-	
01/07/25 City of Br		-	-	302.44	-	-	-	-	163.03	-	
02/13/25 Hermann		-	-	163.03	-	-	-	-	1,110.70	-	
02/24/25 City of Br		-	-	-	1,110.70	-	-	-	178.69	-	
03/31/25 City of Br		-	-	103.69	75.00	-	-	-	81.13	-	
03/31/25 City of Br		-	-	6.13	75.00	-	-	-	178.69	-	
03/31/25 City of Br		-	-	103.69	75.00	-	-	-	236.54	-	
03/31/25 City of Br		-	-	124.04	112.50	-	-	-	290.59	-	
03/31/25 City of Br		-	-	178.09	112.50	-	-	-	178.69	-	
03/31/25 City of Br		-	-	-	-	-	-	-	403.26	-	
03/31/25 City of Br		-	-	103.69	75.00	-	-	-	178.69	-	
04/09/25 City of Br		-	-	215.76	187.50	-	-	-	-	195.52	
05/15/25 City of Br		-	-	178.69	-	-	-	-	-	-	
		-	-	195.52	-	-	-	-	-	-	
		1,152.24	259.67	6,310.39	3,323.20	50.00	-	-	20,360.14	5,403.36	
Water:											
09-01-1061 Receivable 6.30.23		Labor & Material	Interest Late Payment	Water Tap	Tax	Sewer Tap	Other	Tax Pymt	09-01-1061 Lab/Mat Pymt	09-01-1061 Receivable 6.30.24	
11/2/2023 TNT Und		44.38	2.03	-	3.92	-	-	-	50.33	-	
7/10/2024 NB West		-	-	-	7.95	-	-	7.95	86.20	-	
8/6/2024 Environm		-	-	-	4.62	-	-	4.62	50.11	-	
8/15/2024 Courtney		-	26.29	-	45.27	-	-	-	-	562.26	
9/4/2024 Artisan S		-	-	-	57.74	-	-	57.74	625.95	-	
10/3/2024 Hinton Pl		-	-	-	138.38	-	-	138.38	1,500.00	-	
1/7/2025 Craig Wil		-	-	-	50.83	-	-	50.83	551.00	-	
2/10/2025 TNT Und		-	-	-	1.92	-	-	1.92	20.83	-	
2/14/2025 Coby Wa		-	-	-	2.03	-	-	2.03	22.01	-	
2/28/2025 Coby Wa		-	-	-	2.03	-	-	2.03	22.01	-	
3/7/2025 Coby Wa		-	-	-	2.54	-	-	-	-	30.10	
3/10/2025 Coby Wa		-	-	-	1.95	-	-	-	-	23.12	
3/12/2025 CMS Wtr		-	-	-	2.03	-	-	2.03	22.01	-	
3/12/2025 CMS Wtr		-	-	-	1.93	-	-	1.93	20.90	-	
		44.38	28.32	-	323.14	-	-	269.46	2,971.35	615.48	
Total includes tax											
Trans Tax:											
05-01-1061 Receivable 6.30.23		Labor & Material	Interest Late Payment	Add'l Fee	Other	Other	Tax Pymt	05-01-1061 Lab/Mat Pymt	05-01-1061 Receivable 6.30.24		
		0.00	-	-	-	-	-	-	-		

Report of Money Collected for the Month of April 2025

General Revenue	Outstanding from Previous Month	New Billings	Total to be Collected	Actual Collected	Outstanding
Gen Rev - R/est	296.81	0.00	296.81	0.00	296.81
Gen Rev - P.P.	1,213.72	0.00	1,213.72	0.00	1,213.72
Park - R/est	110.18	0.00	110.18	0.00	110.18
Park - P.P.	497.77	0.00	497.77	0.00	497.77
FRC Gen Rev -R/est	16,296.85	0.00	16,296.85	1,738.03	14,558.82
FRC Gen Rev -P.P.	11,575.81	214.66	11,790.47	2,687.77	9,102.70
FRC Park -R/est	4,013.95	0.00	4,013.95	424.23	3,589.72
FRC Park -P.P.	2,976.76	52.55	3,029.31	650.94	2,378.37
FRC Park Debt-R/est	6,388.57	0.00	6,388.57	720.99	5,667.58
FRC Park Debt-P.P.	2,746.29	133.20	2,879.49	1,176.40	1,703.09
Penalties Gen (all)	0.00	240.59	240.59	240.59	0.00
Penalties Park (all)	0.00	59.03	59.03	59.03	0.00
Penalties Park Debt (all)	0.00	95.97	95.97	95.97	0.00
Interest Gen (all)	0.00	5.49	5.49	5.49	0.00
Interest Park (all)	0.00	1.34	1.34	1.34	0.00
Interest Park Debt (all)	0.00	2.41	2.41	2.41	0.00
Railroad Utility Gen	0.00	0.00	0.00	0.00	0.00
Railroad Utility Park	0.00	0.00	0.00	0.00	0.00
Railroad Utility Park Dbt	0.00	0.00	0.00	0.00	0.00
SUR Tax Gen	0.00	0.00	0.00	0.00	0.00
SUR Tax Park	0.00	0.00	0.00	0.00	0.00
SUR Park Dbt	0.00	0.00	0.00	0.00	0.00
Sales Tax	0.00	28,225.76	28,225.76	28,225.76	0.00
Franchise Utility (Tax)	0.00	671.14	671.14	671.14	0.00
Franchise Tax - Ameren	0.00	14,653.16	14,653.16	14,653.16	0.00
Motor Vehicle (tax)	0.00	3,125.17	3,125.17	3,125.17	0.00
Cigarette Tax	0.00	237.75	237.75	237.75	0.00
Animal License	0.00	1.50	1.50	1.50	0.00
Business License	0.00	85.00	85.00	85.00	0.00
ATV License (new)	0.00	0.00	0.00	0.00	0.00
Veh License Receivables	470.00	0.00	470.00	0.00	470.00
Berger Utility -Water/Sewer/Trash	0.00	94.00	94.00	94.00	0.00
Building Permits	0.00	230.00	230.00	230.00	0.00
Zoning Permits	0.00	0.00	0.00	0.00	0.00
Occupancy Permits	0.00	200.00	200.00	200.00	0.00
Material Labor	16,463.07	107.30	16,570.37	0.00	16,570.37
PD Supply Expense	0.00	0.00	0.00	0.00	0.00
PD Grant	0.00	0.00	0.00	0.00	0.00
POLICE CVC	0.00	0.00	0.00	0.00	0.00
POLICE Reports	0.00	0.00	0.00	0.00	0.00
Misc Insurance payment	0.00	73.92	73.92	73.92	0.00
Tourism Tax	0.00	780.00	780.00	780.00	0.00
PD-Prop P Sales Tax	0.00	9,785.30	9,785.30	9,785.30	0.00
Rent-Cingular AT&T Mobility	0.00	1,760.25	1,760.25	1,760.25	0.00
Rent-YHTI	0.00	400.00	400.00	400.00	0.00
Rent - Olive St Cell tower	0.00	0.00	0.00	0.00	0.00
Visu-Sewer Check	0.00	0.00	0.00	0.00	0.00
Gen Rev Misc	0.00	25.00	25.00	25.00	0.00
TOTAL	\$63,049.78	\$61,260.49	\$124,310.27	\$68,151.14	\$56,159.13

Water Operating	Outstanding from Previous Month	New Billings	Total to be Collected	Actual Collected	Outstanding
Water Residential - (09)	32,431.27	34,930.06	67,361.33	33,479.09	33,882.24
Water Material Tax	55.56	0.00	55.56	0.00	55.56
Water Other Rec.	0.00	0.00	0.00	0.00	0.00
Sales Tax Reimbursement	0.00	0.00	0.00	0.00	0.00
Water Turn on/off	0.00	0.00	0.00	0.00	0.00
Water Labor & Material & Int	552.28	3.79	556.07	0.00	556.07
Water Tap	0.00	0.00	0.00	0.00	0.00
Trash	28,628.51	23,073.12	51,701.63	22,348.39	29,353.24
TOTAL	\$61,667.62	\$58,006.97	\$119,674.59	\$55,827.48	\$63,847.11

Sewer Sp Road District	0.00	0.00	0.00	0.00	0.00
Sewer Surplus	0.00	0.00	0.00	0.00	0.00
Sewer Charge	55,629.10	50,702.62	106,331.72	50,324.97	56,006.75
Sewer Tap	0.00	0.00	0.00	0.00	0.00
Motor Fuel	0.00	7,095.03	7,095.03	7,095.03	0.00
Motor Fuel Park transfer	0.00	0.00	0.00	0.00	0.00
Motor Fuel Curb & Sidewalk	0.00	0.00	0.00	0.00	0.00
Water Deposit-(new way)	11,070.65	200.00	11,270.65	100.00	11,170.65
Trash Deposit-(new way)	5,436.00	30.00	5,466.00	0.00	5,466.00
Nat.Gas Deposit-(new way)	5,580.00	65.00	5,645.00	0.00	5,645.00
Natural Gas Surplus	0.00	0.00	0.00	0.00	0.00
Gas Material/Int/ Inspection & City of Berger-operating/transp (put together now)	6,670.13	1,453.69	8,123.82	2,857.79	5,266.03
Natural Gas Collection	122,699.40	79,651.30	202,350.70	127,652.46	74,698.24
Gas Misc - PEPL Rate Refund	0.00	0.00	0.00	0.00	0.00
Gas Sales Tax Reimb	0.00	0.00	0.00	0.00	0.00
Trans Tax	0.00	12,709.46	12,709.46	12,709.46	0.00
Trans Tax - Park Transfer	0.00	0.00	0.00	0.00	0.00
Trans Tax - Misc	0.00	0.00	0.00	0.00	0.00
Capital Imp Sales Tax	0.00	12,709.47	12,709.47	12,709.47	0.00
CIST - Franklin County Grant	0.00	0.00	0.00		0.00
CIST - Special Assess	0.00	0.00	0.00	0.00	0.00
Middle School Share Use Path (08-03-3425)	0.00	0.00	0.00	0.00	0.00
Cap Imp-Dwntwn Phase 1 (Extra Payment Const) Reimb #31 CE Cochran Inv# 8, 9 & 10	0.00	0.00	0.00	0.00	0.00
Cap Imp-Dwntwn Imprvmnt Phase 2 Reimbursment #24 CE Cochran Inv #8 & 9	0.00	0.00	0.00	0.00	0.00
Tourism Tax	0.00	0.00	0.00	0.00	0.00
CIPRF Budget Transfer	0.00	0.00	0.00	0.00	0.00
CIPRF Fund	0.00	0.00	0.00	0.00	0.00
TOTAL	\$207,085.28	\$164,616.57	\$371,701.85	\$213,449.18	\$158,252.67

City of New Haven
Other Receivables
April 30, 2025

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

04-01-1061 Receivable 6.30.24	City of Berger	Interest Late Payment	Inspection & Tap Fee		Other	04-01-1061 Payments	04-01-1061 Receivable 6.30.25
			Labor	Material			
Natural Gas:							
07/01/24 City of Bc	13,524.32	-	-	-	-	13,474.64	1,201.92
07/10/24 Artisan Sj	-	229.38	-	50.00	-	-	4,033.87
10/09/24 Robert Eii	-	-	1,500.00	-	-	1,900.00	-
01/07/25 City of Bc	-	-	-	-	-	178.69	-
01/07/25 City of Bc	-	-	-	-	-	302.44	-
01/07/25 City of Bc	-	-	-	-	-	302.44	-
02/13/25 Hermann	-	-	-	-	-	163.03	-
02/24/25 City of Bc	-	-	1,110.70	-	-	1,110.70	-
03/31/25 City of Bc	-	-	75.00	-	-	178.69	-
03/31/25 City of Bc	-	-	6.13	-	-	81.13	-
03/31/25 City of Bc	-	-	75.00	-	-	178.69	-
03/31/25 City of Bc	-	-	124.04	-	-	236.54	-
03/31/25 City of Bc	-	-	112.50	-	-	290.59	-
03/31/25 City of Bc	-	-	178.09	-	-	178.69	-
03/31/25 City of Bc	-	-	112.50	-	-	178.69	-
03/31/25 City of Bc	-	-	75.00	-	-	403.26	-
03/31/25 City of Bc	-	-	187.50	-	-	-	-
03/31/25 City of Bc	-	-	215.76	-	-	-	-

Water:	09-01-1061 Receivable 6.30.23		Interest Late Payment		Labor & Material		Water Tap		Tax		Sewer Tap		Other		09-01-1061 Tax Pymt		09-01-1061 Lab/Mat Pymt		09-01-1061 Receivable 6.30.24	
	1,152.24	13,524.32	229.38	5,936.18	3,323.20	50.00	-	-	-	-	-	-	-	-	-	18,979.53	5,266.03			
	11/2/2023 TNT Und	44.38	2.03	-	-	-	-	3.92	-	-	-	-	-	-	-	50.33	-	-	-	
	7/10/2024 NB West	-	-	-	86.20	-	-	7.95	-	-	-	-	-	-	-	86.20	-	-	-	
	8/6/2024 Environ	-	-	-	50.11	-	-	4.52	-	-	-	-	-	-	-	50.11	-	-	-	
	8/15/2024 Courtney	-	22.44	-	490.70	-	-	45.27	-	-	-	-	-	-	-	-	-	-	558.41	
	9/4/2024 Artisan S	-	-	-	625.95	-	-	57.74	-	-	-	-	-	-	-	625.95	-	-	-	
	10/3/2024 Hinton Ph	-	-	-	1,500.00	-	-	138.38	-	-	-	-	-	-	-	1,500.00	-	-	-	
	1/7/2025 Craig Wil	-	-	-	551.00	-	-	50.83	-	-	-	-	-	-	-	551.00	-	-	-	
	2/10/2025 TNT Und	-	-	-	20.83	-	-	1.92	-	-	-	-	-	-	-	20.83	-	-	-	
	2/14/2025 Cody Wal	-	-	-	22.01	-	-	2.03	-	-	-	-	-	-	-	22.01	-	-	-	
	2/28/2025 Cody Wal	-	-	-	22.01	-	-	2.03	-	-	-	-	-	-	-	22.01	-	-	-	
	3/7/2025 Cody Wal	-	-	-	27.56	-	-	2.54	-	-	-	-	-	-	-	-	-	30.10	-	
	3/10/2025 Cody Wal	-	-	-	21.17	-	-	1.95	-	-	-	-	-	-	-	-	-	23.12	-	
	3/12/2025 CMS W/r	-	-	-	22.01	-	-	2.03	-	-	-	-	-	-	-	22.01	-	-	-	
	3/12/2025 CMS W/r	-	-	-	20.90	-	-	1.93	-	-	-	-	-	-	-	20.90	-	-	-	
		44.38	24.47	-	-	-	-	3,323.14	-	-	-	-	-	-	-	269.46	2,971.35	-	611.63	
	Total includes tax																			

Trans Tax:	05-01-1061		Interest Late Payment	Labor & Material		Add'l Fee	Other		Tax Pymt	05-01-1061		05-01-1061 Lab/Mat Pymt	05-01-1061 Receivable 6.30.24	611.63 Total includes tax
	Receivable 6.30.23						Other							
	44.38	-	24.47	-	323.14	-	-	269.46	2,971.35	611.63				
		0.00	-	-	-	-	-	-	-	-				

City of New Haven
Special Assessments
April 30, 2025

01-01-1016 Receivable <u>6.30.24</u>	01-03-3072 New Assessments	01-03-3123 Interest <u>Late Payment</u>	01-03-3072 Write-Off	01-01-1016 Payments	01-01-1016 Receivable <u>6.30.25</u>
15,253.02	-	941.63	-	-	16,194.65
<u>15,253.02</u>	<u>-</u>	<u>941.63</u>	<u>-</u>	<u>-</u>	<u>16,194.65</u>

General Revenue:

08/21/07 *Thomas Pataky

(*Lien on Property)

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

Natural Gas:

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

Capital Improvement Sales Tax:

Report of Money Collected for the Month of March 2025

General Revenue	Outstanding from Previous Month	New Billings	Total to be Collected	Actual Collected	Outstanding
Gen Rev - R/est	296.81	0.00	296.81	0.00	296.81
Gen Rev - P.P.	1,213.72	0.00	1,213.72	0.00	1,213.72
Park - R/est	110.18	0.00	110.18	0.00	110.18
Park - P.P.	497.77	0.00	497.77	0.00	497.77
FRC Gen Rev -R/est	19,032.94	0.00	19,032.94	2,736.12	16,296.82
FRC Gen Rev -P.P.	12,917.19	828.40	13,745.59	2,169.78	11,575.81
FRC Park -R/est	4,677.52	0.00	4,677.52	663.57	4,013.95
FRC Park -P.P.	3,301.69	200.39	3,502.08	525.32	2,976.76
FRC Park Debt-R/est	7,579.44	0.00	7,579.44	1,190.87	6,388.57
FRC Park Debt-P.P.	3,334.08	367.06	3,701.14	954.85	2,746.29
Penalties Gen (all)	0.00	721.06	721.06	721.06	0.00
Penalties Park (all)	0.00	177.12	177.12	177.12	0.00
Penalties Park Debt (all)	0.00	280.29	280.29	280.29	0.00
Interest Gen (all)	0.00	16.78	16.78	16.78	0.00
Interest Park (all)	0.00	4.08	4.08	4.08	0.00
Interest Park Debt (all)	0.00	7.12	7.12	7.12	0.00
Railroad Utility Gen	0.00	0.00	0.00	0.00	0.00
Railroad Utility Park	0.00	0.00	0.00	0.00	0.00
Railroad Utility Park Dbt	0.00	0.00	0.00	0.00	0.00
SUR Tax Gen	0.00	26,504.55	26,504.55	26,504.55	0.00
SUR Tax Park	0.00	6,405.83	6,405.83	6,405.83	0.00
SUR Park Dbt	0.00	11,823.04	11,823.04	11,823.04	0.00
Sales Tax	0.00	20,244.73	20,244.73	20,244.73	0.00
Franchise Utility (Tax)	0.00	580.53	580.53	580.53	0.00
Franchise Tax - Ameren	0.00	16,159.09	16,159.09	16,159.09	0.00
Motor Vehicle (sales tax)	0.00	2,464.78	2,464.78	2,464.78	0.00
Cigarette Tax	0.00	222.26	222.26	222.26	0.00
Animal License	0.00	0.00	0.00	0.00	0.00
Business License	0.00	37.50	37.50	37.50	0.00
ATV License (new)	0.00	0.00	0.00	0.00	0.00
Veh License Receivables	470.00	0.00	470.00	0.00	470.00
Berger Utility -Water/Sewer/Trash	0.00	94.20	94.20	94.20	0.00
Building Permits	0.00	140.00	140.00	140.00	0.00
Zoning Permits	0.00	300.00	300.00	300.00	0.00
Occupancy Permits	0.00	150.00	150.00	150.00	0.00
Material Labor	16,356.48	106.59	16,463.07	0.00	16,463.07
PD Supply Expense	0.00	0.00	0.00	0.00	0.00
PD Grant	0.00	0.00	0.00	0.00	0.00
POLICE CVC	0.00	0.00	0.00	0.00	0.00
POLICE Reports	0.00	0.00	0.00	0.00	0.00
COURT FINES	0.00	0.00	0.00	0.00	0.00
Tourism Tax	0.00	0.00	0.00	0.00	0.00
PD-Prop P Sales Tax	0.00	11,207.54	11,207.54	11,207.54	0.00
Rent-Cingular AT&T Mobility	0.00	3,520.50	3,520.50	3,520.50	0.00
Rent-YHTI	0.00	400.00	400.00	400.00	0.00
Rent - Olive St Cell tower	0.00	950.00	950.00	950.00	0.00
Visu-Sewer Check	0.00	0.00	0.00	0.00	0.00
Gen Rev Misc - SURPLUS	0.00	0.00	0.00	0.00	0.00
TOTAL	\$69,787.82	\$103,913.44	\$173,701.26	\$110,651.51	\$63,049.75

	Outstanding from Previous Month	New Billings	Total to be Collected	Actual Collected	Outstanding
Water Operating					
Water Residential - (09)	40,998.15	33,311.83	74,309.98	41,878.71	32,431.27
Water Material Tax	51.07	8.45	59.52	3.96	55.56
Water Other Rec.	0.00	0.00	0.00	0.00	0.00
Sales Tax Reimbursement	0.00	0.00	0.00	0.00	0.00
Water Turn on/off	0.00	0.00	0.00	0.00	0.00
Water Labor & Material & Int	499.79	95.40	595.19	42.91	552.28
Water Tap	0.00	0.00	0.00	0.00	0.00
Trash	28,860.66	23,605.89	52,466.55	23,838.04	26,828.51
TOTAL	\$70,409.67	\$57,021.57	\$127,431.24	\$65,763.62	\$59,867.62

Sewer Sp Road District	0.00	0.00	0.00	0.00	0.00
Sewer Surplus	0.00	0.00	0.00	0.00	0.00
Sewer Charge	50,569.01	51,198.53	101,767.54	46,138.44	55,629.10
Sewer Tap	0.00	0.00	0.00	0.00	0.00
Motor Fuel	0.00	0.00	0.00	0.00	0.00
Motor Fuel Park transfer	0.00	0.00	0.00	0.00	0.00
Motor Fuel Curb & Sidewalk	0.00	0.00	0.00	0.00	0.00
Water Deposit-(new way)	10,970.65	100.00	11,070.65	0.00	11,070.65
Trash Deposit-(new way)	5,406.00	30.00	5,436.00	0.00	5,436.00
Nat.Gas Deposit-(new way)	5,580.00	0.00	5,580.00	0.00	5,580.00
Natural Gas Surplus	0.00	0.00	0.00	0.00	0.00
Gas Material/Int/ Inspection & City of Berger-operating/transp (put together now)	6,399.65	3,279.41	9,679.06	3,008.93	6,670.13
Natural Gas Collection	195,789.13	117,053.50	312,842.63	190,143.23	122,699.40
Gas Misc - PEPL Rate Refund	0.00	0.00	0.00	0.00	0.00
Gas Sales Tax Reimb	0.00	0.00	0.00	0.00	0.00
Trans Tax	0.00	9,585.11	9,585.11	9,585.11	0.00
Trans Tax - Park Transfer	0.00	0.00	0.00	0.00	0.00
Trans Tax - Misc	0.00	0.00	0.00	0.00	0.00
Capital Imp Sales Tax	0.00	9,585.11	9,585.11	9,585.11	0.00
CIST - Franklin County Grant	0.00	0.00	0.00		0.00
CIST - Special Assess	0.00	0.00	0.00	0.00	0.00
Middle School Share Use Path (08-03-3425)	0.00	0.00	0.00	0.00	0.00
Cap Imp-Dwntwn Phase 1 (Extra Payment Const) Reimb #31 CE Cochran Inv# 8, 9 &10	0.00	0.00	0.00	0.00	0.00
Cap Imp-Dwntwn Imprvmnt Phase 2 Reimbursement #24 CE Cochran Inv #8 & 9	0.00	0.00	0.00	0.00	0.00
Tourism Tax	0.00	0.00	0.00	0.00	0.00
CIPRF Budget Transfer	0.00	0.00	0.00	0.00	0.00
CIPRF Fund	0.00	0.00	0.00	0.00	0.00
TOTAL	\$274,714.44	\$190,831.66	\$465,546.10	\$258,460.82	\$207,085.28

City of New Haven
Special Assessments
March 31, 2025

01-01-1016 Receivable <u>6.30.24</u>	01-03-3072 New Assessments	01-03-3123 Interest <u>Late Payment</u>	01-03-3072 Write-Off	01-01-1016 Payments	01-01-1016 Receivable <u>6.30.25</u>
15,253.02	-	834.33	-	-	16,087.35
<u>15,253.02</u>	<u>-</u>	<u>834.33</u>	<u>-</u>	<u>-</u>	<u>16,087.35</u>

General Revenue:

08/21/07 *Thomas Pataky

(*Lien on Property)

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

Natural Gas:

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

Capital Improvement Sales Tax:

General Revenue:						
01-01-1061 Receivable 6.30.24	Street	Interest Late Payment	Police	Street Excavating	Labor & Material	Rent
08/16/17 Franklin C	-	-	-	-	-	-
06/17/21 Leanne (C	-	-	-	-	-	-
375.72	-	-	-	-	-	-
04-01-1061 Receivable 6.30.24	City of Berger	Interest Late Payment	Material	Labor	Inspection & Tap Fee	Other
Natural Gas:						
07/01/24 City of Be	12,100.70	-	-	-	-	-
07/10/24 Artisan S	-	198.81	3,754.49	-	50.00	-
10/09/24 Robert El	-	-	400.00	1,500.00	-	-
01/07/25 City of Be	-	-	178.69	-	-	-
01/07/25 City of Be	-	-	302.44	-	-	-
01/07/25 City of Be	-	-	302.44	-	-	-
02/13/25 Hermann	-	-	163.03	-	-	-
02/24/25 City of Be	-	-	-	1,110.70	-	-
03/31/25 City of Be	-	-	103.69	75.00	-	-
03/31/25 City of Be	-	-	6.13	75.00	-	-
03/31/25 City of Be	-	-	103.69	75.00	-	-
03/31/25 City of Be	-	-	124.04	112.50	-	-
03/31/25 City of Be	-	-	178.09	112.50	-	-
03/31/25 City of Be	-	-	103.69	75.00	-	-
03/31/25 City of Be	-	-	215.76	187.50	-	-
01-01-1061 Receivable 6.30.25						
01-01-1061 Payments						
01-01-1061 Other						
01-01-1061 Rent						
01-01-1061 Labor & Material						
01-01-1061 Rental						
01-01-1061 Insurance						
01-01-1061 Utilities						
01-01-1061 Maintenance						
01-01-1061 Repairs						
01-01-1061 Supplies						
01-01-1061 Travel						
01-01-1061 Miscellaneous						
01-01-1061 Total						
01-01-1061 Net Receivable						
01-01-1061 Net Payable						
01-01-1061 Balance						
01-01-1061 Total						
01-01-1061 Net Receivable						
01-01-1061 Net Payable						
01-01-1061 Balance						
01-01-1061 Total						
01-01-1061 Net Receivable						
01-01-1061 Net Payable						
01-01-1061 Balance						
01-01-1061 Total						
01-01-1061 Net Receivable						
01-01-1061 Net Payable						
01-01-1061 Balance						
01-01-1061 Total						
01-01-1061 Net Receivable						
01-01-1061 Net Payable						
01-01-1061 Balance						
01-01-1061 Total						
01-01-1061 Net Receivable						
01-01-1061 Net Payable						
01-01-1061 Balance						
01-01-1061 Total						
01-01-1061 Net Receivable						
01-01-1061 Net Payable						
01-01-1061 Balance						
01-01-1061 Total						
01-01-1061 Net Receivable						
01-01-1061 Net Payable						
01-01-1061 Balance						
01-01-1061 Total						
01-01-1061 Net Receivable						
01-01-1061 Net Payable						
01-01-1061 Balance						
01-01-1061 Total						
01-01-1061 Net Receivable						
01-01-1061 Net Payable						
01-01-1061 Balance						
01-01-1061 Total						
01-01-1061 Net Receivable						
01-01-1061 Net Payable						
01-01-1061 Balance						
01-01-1061 Total						
01-01-1061 Net Receivable						
01-01-1061 Net Payable						

Water:

11/2/2023 TNT Und	44.38	-	2.03	-	3.92	-	-	-	50.33	-
7/10/2024 NB West	-	86.20	-	-	7.95	-	-	7.95	86.20	-
8/6/2024 Environm	-	50.11	-	-	4.62	-	-	4.62	50.11	-
8/15/2024 Courtney	-	490.70	18.65	-	45.27	-	-	-	-	554.62
9/4/2024 Artisan Sl	-	625.95	-	-	57.74	-	-	57.74	625.95	-
10/3/2024 Hinton Pl	-	1,500.00	-	-	138.38	-	-	138.38	1,500.00	-
1/7/2025 Craig Wil	-	551.00	-	-	50.83	-	-	50.83	551.00	-
2/10/2025 TNT Und	-	20.83	-	-	1.92	-	-	1.92	20.83	-
2/14/2025 Cody Wal	-	22.01	-	-	2.03	-	-	2.03	22.01	-
2/28/2025 Cody Wal	-	22.01	-	-	2.03	-	-	2.03	22.01	-
3/7/2025 Cody Wal	-	27.56	-	-	2.54	-	-	-	-	30.10
3/10/2025 Cody Wal	-	21.17	-	-	1.95	-	-	-	-	23.12
3/12/2025 CMS Wir	-	22.01	-	-	2.03	-	-	2.03	22.01	-
3/12/2025 CMS Wir	-	20.90	-	-	1.93	-	-	1.93	20.90	-
	44.38	-	20.68	-	323.14	-	-	269.46	2,971.35	607.84

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

Trans Tax:

21

BANK CASH REPORT

2025

BANK NAME FUND GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
CITIZENS - CHECKING						

BANK CITIZENS - CHECKING						3,906,123.26
01 CASH - GENERAL FUND	708,467.19	68,292.81	191,402.73	585,357.27		
01 RIVERFRONT SITE RESTRICTED	30,341.97	2.18	0.00	30,344.15		
01 PROP P RESTRICT	192,823.51	9,575.13	0.00	202,398.64		
01 RESTRICT CASH/POLICE DONA	33,349.76	2.40	0.00	33,352.16		
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	19,876.12	1.43	0.00	19,877.55		
01 ARPA - CASH	214,769.06	15.44	0.00	214,784.50	86,590.08	
02 CASH - PARK MAINT & IMPROV	55,098.12	548.25	0.00	55,646.37		
04 CASH - NATURAL GAS	1,275,169.16	75,510.20	65,892.00	1,284,787.36	1,684.69	
05 CASH - TRANSPORTATION TAX	178,015.35	10,842.28	5,242.26	183,615.37	34.76	
06 CASH - MOTOR FUEL	172,248.44	8,393.52	1,419.97	179,221.99		
08 CASH - CAPITAL IMP SALES TAX	200,500.70	10,843.87	2,378.73	208,965.84		
09 CASH - WATER	163,621.49	36,331.04	38,104.08	161,848.45		
09 REPAIR AND REPLACEMENT	243,607.92	18.48	0.00	243,626.40	3,704.27	
11 CASH - SEWER	119,561.98	50,226.54	77,752.59	92,035.93		
11 SEWER REPAIR/REPLACEMENT	305,448.10	23.86	5,000.00	300,471.96	4.02-	
19 CASH - DEPOSIT FUNDS	22,281.65	80.00	240.00	22,121.65		
19 DEPOSIT	0.00	0.00	0.00	0.00		
19 BID SECURITY DEPOSIT	0.00	0.00	0.00	0.00	1,239.58	
PENDING CREDIT-CARD DEPOSITS					5,581.69	

CITIZENS - CHECKING TOTALS	3,935,180.52	270,707.43	387,432.36	3,818,455.59	87,667.67	3,906,123.26
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						288,584.46
03 CASH - PARK BOARD	63,228.08	9,975.28	11,993.78	61,209.58		
03 DEDICATED PROPERTY TAX POOL	201,196.26	0.00	0.00	201,196.26		
03 DOWNTOWN PLAYGROUND DONATIONS	22,582.00	0.00	0.00	22,582.00	4,419.12	
DEPOSITS					822.50	

CITIZENS - CHECKING PARK BRD T	287,006.34	9,975.28	11,993.78	284,987.84	3,596.62	288,584.46

42

BANK CASH REPORT
2025

BANK FUND GL	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
CITIZENS - SAVINGS PARK BOARD							
BANK 03	CITIZENS - SAVINGS PARK BOARD CASH RESERVES (SAVINGS)	128,316.56	21.09	0.00	128,337.65		128,337.65
	CITIZENS - SAVINGS PARK BOARD	128,316.56	21.09	0.00	128,337.65	0.00	128,337.65
12/2025 Transaction cleared on statement was entered in a future period.							
6/01/2025 Calculated Statement Balance							
							21.80
							128,359.45
CAPITAL IMP PROJ FUND RESERVE							
BANK 14	CAPITAL IMP PROJ FUND RESERVE						449,314.73
14	CAP IMP PROJ RSRV-CASH	0.00	0.00	0.00	0.00		
14	CASH-CIPRF CHOICE CHECKING	449,283.95	30.78	0.00	449,314.73		
	CAPITAL IMP PROJ FUND RESERVE	449,283.95	30.78	0.00	449,314.73	0.00	449,314.73
CITIZENS-NH MUNICIPAL POOL							
BANK 03	CITIZENS-NH MUNICIPAL POOL NH MUNICIPAL POOL RESTRICTED	0.00	0.00	0.00	0.00		
	CITIZENS-NH MUNICIPAL POOL TOT	0.00	0.00	0.00	0.00	0.00	0.00
CITIZENS BANK- NAT GAS RESRV							
BANK 04	CITIZENS BANK- NAT GAS RESRV NATURAL GAS RESERVE	210,141.72	14.39	0.00	210,156.11		210,156.11
	CITIZENS BANK- NAT GAS RESRV T	210,141.72	14.39	0.00	210,156.11	0.00	210,156.11
FIRST BANK OF MO - COP PROJECT							
BANK 11	FIRST BANK OF MO - COP PROJECT COP SERIES 2014	0.00	0.00	0.00	0.00		
	FIRST BANK OF MO - COP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
CITIZENS BANK OF NH-COP 2019							
BANK 11	CITIZENS BANK OF NH-COP 2019 COP SERIES 2019 DEPOSITS	198,850.37	0.00	0.00	198,850.37	32.69	198,817.68
	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							
		5,208,779.46	280,748.97	399,426.14	5,090,102.29	91,231.60	5,181,333.89

BANK CASH REPORT
2025

BANK	FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
CITIZENS - CHECKING								
BANK		CITIZENS - CHECKING						3,774,140.10
01		CASH - GENERAL FUND	596,811.78	84,491.46	173,030.49	508,272.75		
01		RIVERFRONT SITE RESTRICTED	30,344.15	3.30	0.00	30,347.45		
01		PROP P RESTRICT	190,606.52	10,683.54	1,428.00	199,862.06		
01		RESTRICT CASH/POLICE DONA	33,352.16	3.63	0.00	33,355.79		
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	19,877.55	2.16	0.00	19,879.71		
01		ARPA - CASH	214,784.50	23.38	0.00	214,807.88	18,573.13	
02		CASH - PARK MAINT & IMPROV	55,646.37	418.39	0.00	56,064.76		
04		CASH - NATURAL GAS	1,284,867.32	57,353.56	91,274.91	1,250,945.97	26,749.74	
05		CASH - TRANSPORTATION TAX	183,615.37	11,858.25	9,507.77	185,965.85	60.89	
06		CASH - MOTOR FUEL	179,221.99	8,510.09	694.69	187,037.39		
08		CASH - CAPITAL IMP SALES TAX	208,965.84	11,750.11	0.00	220,715.95		
09		CASH - WATER	162,345.08	42,065.34	80,698.14	123,712.28		
09		REPAIR AND REPLACEMENT	243,626.40	26,981.94	0.00	270,608.34	16,819.78	
11		CASH - SEWER	91,796.95	52,890.21	123,529.88	21,157.28		
11		SEWER REPAIR/REPLACEMENT	300,471.96	58,081.08	0.00	358,553.04	12,614.45	
19		CASH - DEPOSIT FUNDS	22,121.65	0.00	145.00	21,976.65		
19		DEPOSIT	0.00	0.00	0.00	0.00		
19		BID SECURITY DEPOSIT	0.00	0.00	0.00	0.00	1,267.81	
		PENDING CREDIT-CARD DEPOSITS					5,208.85	
		CITIZENS - CHECKING TOTALS	3,818,455.59	365,116.44	480,308.88	3,703,263.15	70,876.95	3,774,140.10
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						288,584.46
03		CASH - PARK BOARD	61,209.58	19,431.51	48,981.34	31,659.75		
03		DEDICATED PROPERTY TAX POOL	201,196.26	0.00	0.00	201,196.26		
03		DOWNTOWN PLAYGROUND DONATIONS	22,582.00	0.00	0.00	22,582.00	51,491.66	
		DEPOSITS					18,345.21	
		CITIZENS - CHECKING PARK BRD T	284,987.84	19,431.51	48,981.34	255,438.01	33,146.45	288,584.46

44

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	6/2025, FISCAL	12/2025	PCT OF FISCAL YTD 100.0%		
		TOTAL	MTD		YTD	PERCENT	UNEXPENDED
		BUDGET	BALANCE		BALANCE	EXPENDED	
	GENERAL ADMIN TOTAL	911,443.36	86,555.39		558,375.23	61.26	353,068.13
	PUBLIC WORKS TOTAL	278,722.08	24,455.02		168,849.27	60.58	109,872.81
	POLICE DEPARTMENT TOTAL	1,028,450.00	101,630.22		825,268.85	80.24	203,181.15
	EMERGENCY MANAGEMENT TOTAL	17,185.00	550.81		6,636.33	38.62	10,548.67
	MUNICIPAL COURT TOTAL	42,350.00	7,410.31		30,652.25	72.38	11,697.75
	GENERAL TOTAL	2,278,150.44	220,601.75		1,589,781.93	69.78	688,368.51
	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	6,408.72		20,375.87	27.53	53,649.13
	POOL TOTAL	290,996.00	48,666.87		252,589.99	86.80	38,406.01
	ADMIN TOTAL	4,099.92	315.19		2,717.10	66.27	1,382.82
	PARK BOARD TOTAL	369,120.92	55,390.78		275,682.96	74.69	93,437.96
	NATURAL GAS TOTAL	1,188,236.07	100,219.97		852,694.18	71.76	335,541.89
	NATURAL GAS TOTAL	1,188,236.07	100,219.97		852,694.18	71.76	335,541.89
	TRANSPORTATION TAX TOTAL	143,900.00	10,392.70		72,275.79	50.23	71,624.21
	TRANSPORTATION TAX TOTAL	143,900.00	10,392.70		72,275.79	50.23	71,624.21
	MOTOR FUEL TOTAL	64,000.00	1,457.03		28,727.41	44.89	35,272.59
	MOTOR FUEL TOTAL	64,000.00	1,457.03		28,727.41	44.89	35,272.59
	CIST FUND TOTAL	441,953.35	8,739.73		121,122.05	27.41	320,831.30
	CAPITAL IMP SALES TAX TOTAL	441,953.35	8,739.73		121,122.05	27.41	320,831.30
	WATER TOTAL	637,813.47	46,255.87		312,733.44	49.03	325,080.03
	WATER TOTAL	637,813.47	46,255.87		312,733.44	49.03	325,080.03
	SEWER TOTAL	1,190,348.30	86,929.77		619,592.49	52.05	570,755.81
	SEWER TOTAL	1,190,348.30	86,929.77		619,592.49	52.05	570,755.81
	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	529,987.60		3,962,610.25	61.88	2,441,012.30

New Haven Police Department June 2025 Stats

Trespassing- 2

Accidents- 2

Animal Complaints- 4

Ordinance Violations- 14

Burglary- 0

Found Property- 0

Stealing- 0

Property Damage- 0

Peace Disturbance- 3

Suspicious Vehicle/Person- 2

Bank/Funeral Escorts- 7

Domestics- 1

Assaults- 2

911 Hang-ups- 0

Assist EMS/Fire/DFS- 12

Alarms- 0

Follow-ups/Questions only- 10

Check The Well-Being- 2

Arrest- 5

P.R. Events- 5

Traffic Stops- 32

Business Checks- 536

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

Building Department

Work Under Construction

End of the Month Report for June, 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
4/30/2025	208 Thurman Street	New House	2135

<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	Dem.o 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
4/30/2025	208 Thurman	Whole Building Remodel	2135
5/13/2025	616 Olive St	Electric Service Upgrade	2136
5/16/2025	209 Miller St	Electric Service Upgrade	2137
6/27/2025	608 Maupin	Minor Electrical Work	2138

Residential Occupancy Permits

	<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
May-25	7
June-25	3

Commercial/ Industrial Occupancy Permits

	<u>Amount of Permits Issued</u>
February-25	2
March-25	2

47

8/5

****Please do not discuss Property Maintenance/ Zoning Code Violations in the Board of Alderman open session. Feel free to contact me. -Michael Fleege****
June, 2025

PROPERTY MAINTENANCE / ZONING CODE VIOLATIONS

Ref #	Notes		Address	Expiration Date	First Extension Date	Second Extension Date	Resolved	Date Sent to City Attorney
1	Several letters sent from 3/6/2023 to present Court Dates: 3/22/2023, 4/11/2023, 5/31/2023, 5/30/2023: Stop Work Order 5/31/2023: Court Date Jury Trial date requested 10/12/23 Union MO Court Date moved to 9/30/24 8/10/2024, Letter sent 8/26/2024, Letter sent 9/3/2024, Letter sent 10/4/24, Won judgement against in Jury Trial pending sentencing, court order. Judge signed sentence 1/17/25. AS OF 2/3/25 no contact from Mr. Klingert regarding required repairs. Met with Mr. George Martin as mediator for Mr. Klingert on 2/11/25. Met with Mr. Martin and Mr. Klingert, issued permit for electric upgrades 2/27/25. Issued partial permit 02/27/25. Inspected pe-work with George Martin. 04/18/25 new electric service for apartment passed inspection. Ameren notified. No additional work done as of 07/03/25.	Multiple IPMC 108.1.5 505.010 304.6 Exterior Walls 304.2 Protective Treatment 1013.1, 1013.3 Exit Signs	105 Front St	5/28/2023	7/1/2023			3/10/2023
	Letter sent 6/21/2023 Pending appeal 6-26-2023 Verbal agreement to sign letter of absolution to City of New Haven As of 07/03/25 have not received.	IPMC 304.1.1 #2, #6, #7	101 Elton	8/31/2023				

48

**Park Board Meeting
June 12, 2025
New Haven City Hall**

Call to Order:

Phillip McKernan called the meeting to order at 7:40

Roll Call of Members:

David Greunke, Nick Perjak, Mary VonBehren, Phil McKernan, Aaron Peirick, and Kim Monzyk

Staff Members Present:

Kathy Trentmann, David Blankenship, David Greunke

Others Present:

Alan Bell, Alex Moraes (Franklin County Sports Club), Steve Bertrand

****Motion to Approve minutes, money ordinances, additional money ordinances, budget report, revenue report, revenue and expense report. Motion by Mary VonBehren, Aaron Peirick 2nd, All were in favor.**

Public Comment

A special event permit will be required for the Scarecrow Festival according to Alan Bell. He also reported possible landscaping around the town steps, which would be funded by Downtown New Haven Inc. The park has a message board near the old bridge, and it was suggested that advertisements promoting town events be displayed there. Alan said he would also touch up the paint on the wooden bridge in the park.

Department Report

Several dead trees have been removed from the park, though some still need to be taken down. An outside company will be required to complete this project. The culvert repair is currently on standby. The Porta Potty at Bock Field will be moved closer to the road to provide better access for both the trail and the ball field. Dave mentioned that he plans to review the contract with the Little League. This discussion should take place in the fall so the Little League has time to make any necessary adjustments. The sink in the unisex bathroom has been repaired. David has priced acid and chlorine and found a more cost-effective option.

Aquatic Facility

The first pool audit was completed, and they passed. There was an issue with the AED device and its batteries, but it was taken to Chris Miller and has been fixed. Our insurance company recently visited, and everything looked good. Swim lessons will take place from July 7th to 11th. Overall, operations appear to be in order.

Soccer Field

The excavation bid came back at \$19,000, which is over budget. However, Alex received new bids today, and it looks like a range of \$8,000 to \$10,000 is more reasonable. Alex reported that they are ready to move forward with the field. Three families have made generous donations to help complete Phase One. It will be important for the project to progress in an orderly manner so that the grass has time to grow before the Balloon Glow and Race.

****Motion to approve the resolution 25-213 was made by David Gruenke, Mary VonBehren 2nd. All in favor.**

Miscellaneous

****Motion to remove Diane Bruns from all Park Board bank accounts and to add Susan Warncke made by David Gruenke, Aaron Peirick, 2nd. All in favor.**

Aaron Peirick has expressed that he will be resigning from the Park Board. The board accepted his resignation.

Patty from Missouri Parks called, and we can move forward with the grant for the park at the riverfront.

Next month's meeting will be held on July 10th at 7:00.

****Motion to adjourn, Mary VonBerhen, Nick Perjak, 2nd. All were in favor.**

Respectfully submitted,

Kim Monzyk

MINUTES OF THE BOARD OF DIRECTORS
OF THE DOWNTOWN NEW HAVEN COMMUNITY IMPROVEMENT DISTRICT
June 11,2025

This meeting of the Board of Directors of the Downtown New Haven Community Improvement District was held at 10 :00 am on June 11, 2025, at the Wolf and Ferry Building, 1108 Olive Street, in New Haven, Missouri.

The following Directors were present or absent at the meeting as indicated.

Director	Present/ Absent
David Luecke	present
Ellen Zobrist	present
Steve Bertrand	absent
Alan Bell	present/late
Charissa Coyle	present
J.R. Branson	absent

Review and Approval of Agenda

.A motion to approve was duly made by Director Coyle and seconded by Director Zobrist. The motion was carried. Aye: 3, Nay: 0, Abstain: 0.

Review and Approval of May 13, 2024 Minutes

Previous minutes were not available. No motion was made.

Financial Report

Director Luecke reported that the recent budget Report and the Revenue & Expense Report had not been received from the City Clerk. The balance at the end of 2024 was \$11,868.54. No motion was required.

Old Business

1. General Information – Director discussed the probability that he will need to resign in the near future as he now has assumed the office of city Mayor. It is believed that this may create a conflict of interest. Director Coyle commented on the vacancies on the board and suggested ways to fill the vacant positions.
- 2.

New Business

1. Director Luecke informed the Board that a budget for the 2025/2026 will be coming due. Director Luecke presented a suggested revised budget from City Administrator Trentmann. After discussion, a motion was made by Director Bell and seconded by Director Coyle to approve the suggested budget for the 2025/2026 budget year. The motion was carried. Aye: 3, Nay: 0, Abstain: 0

Miscellaneous

Adjourn

Having no further business, upon a motion duly made to adjourn by Director Zobrist and seconded by Director Bell. The motion was carried: Aye: 3 , Nay: 0, Abstain: 0

Minutes submitted,

Director Bell

I RESIGN FROM THE NEW HAVEN PARK BOARD.
IT HAS BEEN A PLEASURE SERVING FOR THE PAST SEVERAL
YEARS.

SINCERELY,
David Perich

BILL NO. 25-1516

ORDINANCE NO. _____

INTRODUCED BY ALDERMAN _____

**AN ORDINANCE TO ESTABLISH VEHICLE PARKING RESTRICTIONS
ALONG CERTAIN SECTIONS OF IMMANUEL AVENUE IN THE CITY
OF NEW HAVEN, MISSOURI**

WHEREAS, public health and safety require restricted parking on Immanuel Avenue.

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

SECTION ONE.

As authorized by and in accordance with Section 355.010 of the Municipal Code of the City of New Haven, it shall be unlawful for the operator of a motor vehicle to stop, stand or park said motor vehicle on the following sections of Immanuel Ave in the City of New Haven:

SECTION TWO.

Schedule III. Parking Restrictions

Table III-A. No Parking Any Time shall be amended by replacing:

Location

Restriction

Immanuel Ave, west side, beginning at Seitter
Drive continuing north along the west side of
Immanuel Drive a distance of 386 feet

No parking at any time

SECTION THREE.

Any person found in violation of this ordinance shall be guilty of an offense and shall be subject to a fine as prescribed in Section 355.010 of the Municipal Code of the City of New Haven.

SECTION FOUR.

The Public Works Director is directed to place signage and / or curb markings to clearly mark and designate each "no parking" area as herein approved.

SECTION FIVE

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

Read two times and passed by the Board of Aldermen this _____ day of July 2025.
Approved by the Mayor this _____ day of July 2025.

David E. Luecke
Mayor

ATTEST:

Susan Warnecke
City Clerk

BILL NO. 25-1517

ORDINANCE NO. _____

INTRODUCED BY ALDERMAN _____

**AN ORDINANCE TO READOPT ORDINANCE #588 REQUIRING ANNUAL
FINANCIAL DISCLOSURE FOR CERTAIN MUNICIPAL OFFICIALS**

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

SECTION ONE.

That Ordinance #588 passed and approved on September 9, 1991 has been re-adopted by the Board of Aldermen of the City of New Haven, Missouri.

SECTION TWO.

That a copy of Ordinance #588 is attached as Exhibit A and made fully a part of herein.

SECTION THREE.

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

**Read two times and passed by the Board of Aldermen this _____ day of July,
2025.**

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

David Luecke
Mayor

ATTEST:

Susan Warnecke
City Clerk

AN ORDINANCE OF THE CITY OF NEW HAVEN, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS.

BE IT ENACTED BY THE BOARD OF ALDERMEN OF THE CITY OF NEW HAVEN, MISSOURI, AS FOLLOWS:

SECTION ONE. Declaration of Policy. The proper operation of municipal government requires that public officials and employees by independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

SECTION TWO. Conflicts of Interest. The mayor or any member of the board of aldermen who has a substantial personal or private interest, as defined by state law, in any bill shall disclose on the records of the board of aldermen the nature of his interest and shall disqualify himself from voting on any matters relating to this interest.

SECTION THREE. Disclosure Reports. Each elected official shall disclose the following information by May 1 if any such transactions were engaged in during the previous calender year:

a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties of each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and

b. The date and identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.

c. The chief administrative officer and the chief purchasing officer also shall disclose by May 1 for the previous calender year the following information:

1. The name and address of each of the employees of such person from whom income of one thousand dollars or more was received during the year covered by the statement;

2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;

3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

SECTION FOUR. Filing of Reports. The reports, in the attached format, shall be filed with the city clerk and with the secretary of state prior to January 1, 1993, and thereafter with the ethics commission. The reports shall be available for public inspection and copying during normal business hours.

SECTION FIVE When Filed. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:

a. Each person appointed to office shall file the statement within thirty days of such appointment or employment;

b. Every other person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the board of aldermen may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.

SECTION SIX. Filing of Ordinance. If this ordinance is adopted prior to January 1, 1993, then the city clerk shall send a certified copy of this ordinance to the Secretary of State's office within ten days of its adoption. If this ordinance is adopted on or after January 1, 1993, then the city clerk shall send a certified copy of this ordinance to the Missouri Ethics Commission within ten days of its adoption.

SECTION SEVEN. Effective Date. This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect until amended or repealed by the board of aldermen.

Passed September 9, 1991

[Signature]
Presiding Officer

Approved September 9, 1991

[Signature]
Mayor

[Signature]
Attest: City Clerk

BILL NO. 25-1518 RDINANCE NO. _____

INTRODUCED BY ALDERMAN _____

AN ORDINANCE TO ORDER THE CONSTRUCTION OF CURB AND GUTTER IMPROVEMENTS AT CERTAIN PROPERTIES ON DOUGLAS STREET IN THE CITY OF NEW HAVEN, MISSOURI

WHEREAS, Chapter 510 of the Municipal Code of the City of New Haven provides authority for the Board of Aldermen to order the construction, reconstruction or repair of curbs and guttering in the City of New Haven; and

WHEREAS, the City has determined that construction of curbs and guttering is necessary along certain properties for the planned improvement of a section of Douglas Street; and

WHEREAS, the owners of properties where said curb and gutter is contemplated have been served proper notice of the City's intent, and further have been given opportunity to address the Board of Aldermen at a hearing on this issue;

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

SECTION ONE. Construction of curb and gutter ordered at certain properties. Construction of curbs and guttering is hereby ordered at the following properties along Douglas Street in the City of New Haven:

- A. Property Owner: Derek J. and Meghan M. Marquart
Property Address and Description: 200 Melrose Street
Franklin County Parcel ID: 04-7-35.0-4-003-201.000
Linear Footage: 203 linear feet

SECTION TWO. Property owners may construct curb and gutter, procedure.

- A. Property owners may provide for construction of curbs and guttering in conformance with City of New Haven specifications, a copy of which is attached as Exhibit B and referenced fully herein. Property owners who elect to construct curb and gutter must secure a permit from the Public Works Director and must construct all required improvements on or before August 4, 2025. There shall be no charge for a permit issued under this section. Property owners shall be responsible for all costs of construction, including though not necessarily limited to, the following: Grading, clearing and grubbing, excavation, backfill, labor and materials to construct curb and gutter, seed and strawing of disturbed areas.
- B. Failure to construct curb and gutter as herein provided shall constitute an ordinance violation.

SECTION THREE.

City may construct curb and gutter.

A. The City may provide for the construction of curbs and guttering as ordered in Section One. The City shall follow the procedures as set out in Chapter 510 of the Municipal Code of the City of New Haven. The procedures shall include, though not necessarily be limited to, the following:

- Property owners are notified
- Public Works Director determines the linear feet of curb and gutter work
- Board of Aldermen conducts hearing
- Ordinance directing curb and gutter be constructed is approved
- Once the curb and gutter is constructed, the Board of Aldermen will assess the cost to property owners by ordinance
- Assessment of cost to property owners on a per-linear-foot basis.

B. The cost assessed to property owners shall be limited to the cost of construction on a per-linear foot basis. In no event shall the cost assessed to property owners exceed the estimate prepared by the City.

SECTION FOUR.

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

SECTION FIVE.

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

Read two times and passed by the Board of Aldermen this _____ day of July 2025.

Approved by the Mayor this _____ day of July 2025.

DAVID E. LUECKE, MAYOR

ATTEST:

SUSAN WARNECKE, CITY CLERK

Resolution No. 25-214

**A Resolution affirming the Records Management Law for the
Efficient Management of the Disposal of Official Records**

WHEREAS, the City of New Haven desires to employ efficient and economical management methods for the maintenance, retention, preservation and disposal of official records; and

WHEREAS, the Office of the Secretary of State has established retention schedules for the disposal of records no longer possessing administrative, legal, fiscal or historical significance;

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

1. The Board of Aldermen of the City of New Haven does hereby recognize and affirm the Missouri Records Retention Schedule as the policy for the City of New Haven for the retention and disposal of the City of New Haven's records.
2. The "Records Disposal List" a copy of which is attached to this Resolution and made part of hereto, is hereby accepted and adopted.

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

David E. Luecke, Mayor

ATTEST:

City Clerk

Documents to be shredded for the Board of Aldermen to approve at the July 14, 2025 meeting				
<u>City/Park Payroll (GS 068)</u>				
City/Park Payroll	July 2017 - June 2018 July 2018 - June 2019 July 2019 - June 2020	Paid Receipts/Accounts Receivable (City Collector paid receipts)	July 2018 - June 2019 July 2019 - June 2020	
Payroll verification	2015 2021	Water & Gas Operating - new billings, payments journals, bill registers, penalty assessments & budget billing	July 2017 - June 2018 July 2018 - June 2019 July 2019 - June 2020	
		New billings	July 2019 - June 2020	
<u>Meter Books (Ret. Rec. 1610)</u>				
New Haven Telemeter Readings; Farber Telemeter Readings; Berger Telemeter Readings	2014-2015 2015-2016 2016-2017	Bank Statements/Deposit Records	July 2017 - June 2018 July 2018 - June 2019 July 2019 - June 2020	
<u>Subsidiary Ledgers (GS 006)</u>				
Trial Balance & General Ledger Journals & AP Activity & Bank Reconciliations (all funds) (GS 006 - subsidiary ledgers & GS 010)	July 2017 - June 2018 July 2018 - June 2019 July 2019 - June 2020	Payroll Taxes Paid	January 2018 - December 2020	
<u>Accounts Payable (GS 007)</u>				
Paid Invoices (City Clerk)	July 2017 - June 2018 July 2018 - June 2019 July 2019 - June 2020	Park Board Packets/Pool Renovation	July 2020 - June 2021	
Paid Invoices/Daily Deposits/Bank Statements/Packets/Park Rentals (GS 007 & GS 010)	July 2018 - June 2019	Park Board and Planning & Zoning Commission minutes	October 2017 - June 2019	
City Collector payments	July 2017 - June 2018 2014 - 2019	City board packets/posting of minutes/staff Board of aldermen packets	July 2019 - June 2020 November 2017 - June 2019	
Miscellaneous billing - City of Berger	July 2017 - June 2018 July 2019 - June 2020	Board of aldermand/Planning & Zoning Commission/Park Board packets	July 2019 - June 2020	
Park board payments		Park board packets	July 2017 - June 2018	

Documents to be shredded for the Board of Aldermen to approve at the July 14, 2025 meeting				
<u>Administrative Reports (GS 076)</u>				
Collector's Reports	July 2017 - June 2018 July 2018 - June 2019 July 2019 - June 2020			
			<u>Personal Property Tax Records (Ret. Rec. 0747)</u>	
			Tax Receipts - pd tax bills by customers	2007 - 2012 2013-2016 2017-2018
<u>Budget Preparation Records (GS 004)</u>				
Budget transfer sheets	July 2013 - June 2016		<u>Real Estate Tax Records (Ret. Rec. 0749)</u>	
			Tax Receipts - pd tax bills by customers	2007 - 2012 2013-2016 2017-2018
<u>Journal Entries, Journal Vouchers (Ret. Rec. 0717)</u>				
Audit journal entry	July 2013		<u>Miscellaneous</u>	
			Contractor Files	July 2017-June 2018 July 2018 - June 2019
			City Projects	2016-2019
<u>Federal and State Tax Records (GS 034)/Wage & Tax Statements (GS 033)</u>			Tax Levy	2010-2019
Form 941, Form W-2, Form W-3	1972-2015		Notice of Election	2010-2019
Form W-9	2014-2019			
<u>Financial Interest Statement Records (GS 129)</u>				
MO Ethics Commission	2010-2019			

RESOLUTION NO. 25-215

**A RESOLUTION TO APPOINT DEBORAH WILLIAMS AS SAFETY COORDINATOR
FOR THE CITY OF NEW HAVEN, MISSOURI**

WHEREAS, the City of New Haven is a member of the Missouri Intergovernmental Risk Management Association, which requires that a Safety Coordinator be appointed to direct and administer the City's loss prevention program.

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

SECTION ONE.

**Deborah Williams is here appointed Safety Coordinator of the City of New Haven,
Missouri.**

SECTION TWO.

The responsibilities and duties of the Safety Coordinator shall be as follows:

- Act as Chair of the Executive Safety Committee and schedule meetings and agenda items; provide committee recommendations to the city administrator.
- Consult directly with all management personnel, employees and MIRMA loss control staff on loss prevention matters and provide all necessary guidance to ensure effective administration.
- Implement loss prevention activities that incorporate the current practices and philosophies adopted as the most effective in controlling and preventing injuries, occupational diseases, vehicular collisions, liabilities and damage to equipment and material.
- Prepare monthly summaries of accidents and other loss experiences to provide to City Administrator and Safety Committee.
- Ensure that follow-up investigations are accomplished to ensure that unsafe conditions or practices have been properly corrected.
- Periodically evaluate compliance with the program by making inspections, or causing such inspection to be made, of City facilities and equipment.
- Maintain an effective driver training and selection program for drivers of municipal vehicles.
- Coordinate compliance with federal, state, and local laws and regulations.

SECTION TWO.

The Mayor is hereby authorized and directed, on behalf of the City of New Haven, to execute an Agreement for Management and Operations with the New Haven Park Board. A copy of the Agreement is attached hereto as Exhibit A and B and made fully a part hereof.

Adopted by the Board of Aldermen and approved by the Mayor on this 14th day of June, 2025.

David E. Luecke, Mayor

ATTEST:

Susan Warnecke, City Clerk

responsibilities and duties of the Safety Coordinator shall be as follows.

66

From: ClientServices@GovDeals.com
Sent: Tuesday, July 8, 2025 2:03 PM
To: David Blankenship
Cc: Kathy Trentmann
Subject: GovDeals Seller's Certificate: 88-0708251500-4602

Congratulations, New Haven, MO has sold another item on the GovDeals Auction Server.

BUYER (#482885)		SELLER (#4602)	
Name:	Bruce Oslie	Agency:	New Haven, MO
Company:	Oslie, Bruce	Contact:	David Blankenship
Title To:	Bruce Oslie	Phone:	573-690-1611
Phone:	972-679-3372	Email:	david.blankenship@newhavenmo.org
Email:	oslie@sbcglobal.net	Address:	101 Front St New Haven, MO 63068-3200
Address:	3221 Tribble Dr Grand Prairie, TX 75050		

ITEM INFORMATION FOR ASSET ID: 88			
Item:	John Deere Utility Tractor		
Pick Up Location:	101 Front St, New Haven, MO 63068-3200		
Inventory ID:	88	Account ID:	4602
Condition:	Used/See Description	Quantity:	1 each
Make/Brand:	John Deere	Model:	301
VIN/Serial:	221556T	Model Year:	1973
Meter:	3,701 Hours	Title Restrictions:	Not Applicable

Date	Item	Amount
------	------	--------

67

08 Jul 2025 02:00 PM CDT	John Deere Utility Tractor		USD \$2,725.00
	Administrative Fee		USD \$340.62
		Total	USD \$3,065.62

Payment Instructions:

Payment: Payment in full is due not later than 5 business days from the time and date of the Buyer's Certificate. Checks shall be made payable to: New Haven, MO. Payments shall be made at the location listed in the Buyer's Certificate.

Removal Instructions:

Removal: All items must be removed within 10 business days from the time and date of issuance of the Buyer's Certificate. Purchases will be released only upon receipt of payment as specified. Successful bidders are responsible for loading and removal and any and all property awarded to them from the place where the property is located as indicated on the website and in the Buyer's Certificate. The Buyer will make all arrangements and perform all work necessary, including packing, loading and transportation of the property. Under no circumstances will the seller assume responsibility for packing, loading or shipping. See special instructions on each auction page for removal details. A daily storage fee of \$10.00 may be charged for any item not removed within the 10 business days allowed and stated on the Buyer's Certificate.

Special Instructions:

Guaranty Waiver. All property is offered for sale "AS IS, WHERE IS." (Seller) makes no warranty, guaranty or representation of any kind, expressed or implied, as to the merchantability or fitness for any purpose of the property offered for sale. Please note that upon removal of the property, all sales are final.

Description Warranty. Seller warrants to the Buyer that the property offered for sale will conform to its description. Any claim for misdescription must be made prior to removal of the property. If Seller confirms that the property does not conform to the description.

Seller will keep the property and refund any money paid. The liability of the seller shall not exceed the actual purchase price of the property.

Description:

1973 John Deere 301 Industrial Tractor. Tractor has a belly mounted hydraulic sickle mower manufacturer Triumph Model # 2500S. Tractor has both rear and mid

From: ClientServices@GovDeals.com
Sent: Tuesday, July 8, 2025 2:17 PM
To: David Blankenship
Cc: Kathy Trentmann
Subject: GovDeals Seller's Certificate: 89-0708251515-4602

Congratulations, New Haven, MO has sold another item on the GovDeals Auction Server.

BUYER (#2906721)		SELLER (#4602)	
Name:	Curtis Goodall	Agency:	New Haven, MO
Company:	Goodall Acres LLC	Contact:	David Blankenship
Title To:	Curtis Goodall	Phone:	573-690-1611
Phone:	563-593-5008	Email:	david.blankenship@newhavenmo.org
Email:	curtisgoodall@gmail.com	Address:	101 Front St New Haven, MO 63068-3200
Address:	2930 262nd St De Witt, IA 52742		

ITEM INFORMATION FOR ASSET ID: 89			
Item:	2008 John Deere 3320		
Pick Up Location:	101 Front St, New Haven, MO 63068-3200		
Inventory ID:	89	Account ID:	4602
Condition:	Used/See Description	Quantity:	1 each
Make/Brand:	John Deere	Model:	3320
VIN/Serial:	LV3320H231471	Model Year:	2008
Meter:	2,088 Hours	Title Restrictions:	Not Applicable

Date	Item		Amount
08 Jul 2025 02:15 PM CDT	2008 John Deere 3320		USD \$11,050.00
	Administrative Fee		USD \$1,381.25
		Total	USD \$12,431.25

Payment Instructions:

Payment: Payment in full is due not later than 5 business days from the time and date of the Buyer's Certificate. Checks shall be made payable to: New Haven, MO. Payments shall be made at the location listed in the Buyer's Certificate.

Removal Instructions:

Removal: All items must be removed within 10 business days from the time and date of issuance of the Buyer's Certificate. Purchases will be released only upon receipt of payment as specified. Successful bidders are responsible for loading and removal and any and all property awarded to them from the place where the property is located as indicated on the website and in the Buyer's Certificate. The Buyer will make all arrangements and perform all work necessary, including packing, loading and transportation of the property. Under no circumstances will the seller assume responsibility for packing, loading or shipping. See special instructions on each auction page for removal details. A daily storage fee of \$10.00 may be charged for any item not removed within the 10 business days allowed and stated on the Buyer's Certificate.

Special Instructions:

Guaranty Waiver. All property is offered for sale "AS IS, WHERE IS." (Seller) makes no warranty, guaranty or representation of any kind, expressed or implied, as to the merchantability or fitness for any purpose of the property offered for sale. Please note that upon removal of the property, all sales are final.

Description Warranty. Seller warrants to the Buyer that the property offered for sale will conform to its description. Any claim for misdescription must be made prior to removal of the property. If Seller confirms that the property does not conform to the description.

Seller will keep the property and refund any money paid. The liability of the seller shall not exceed the actual purchase price of the property.

Description:

John Deere 3320 tractor with loader front wheel assist diesel quick attach loader. Tractor was just removed from service when a larger tractor was purchased.

CORRECTION - this is a 2006

City of New Haven

Special Event Permit Application



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

Event Information

Date(s) and Time: OCTOBER 17TH FRIDAY - 5 TO 9 P.M.

Location(s): HISTORIC DOWNTOWN NEW HAVEN

Event Name / Event Sponsor SCARECROW FESTIVAL & PUMPKIN GLOW

Contact Person DAVE LUECKE 573-694-9890 DOWNTOWN NEW HAVEN INC

Name

Phone number

Email address

Event Description FALL EVENT, COSTUME CONTEST, FOD WAGON, HAY RIDES, SHIP OPEN LATER.

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

Estimated number of attendees 300

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.) WE WILL NOT CLOSE ANY STREETS, DOWNTOWN PARKING LOTS, MACZUKS

Special Requests

Police Presence? ☒ Y ☐ N If yes please provide details IF THEY CAN WALK THROUGH OCCASIONALLY

Street closures? ☒ Y ☐ N If yes please provide details NO

Traffic control equipment? (Cones, barricades, etc.) ☐ Y ☐ N If yes please provide number / kind and additional details WILL NEED SOME CONES

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

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

DNHI WILL SET UP & TAKE DOWN

Other special requests

Event details

What type of vendors / booths / sales (if any) are you planning? Business licensing / food service licensing / sales tax licensing may be required. Please provide vendor details ONE DNHI FOOD TRUCK

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

71

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

1 HANDICAP + 2 REGULAR, DOWNTOWN RESTROOM
+ BUSINESSES RESTROOM

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

City Permit Review guidelines

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

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

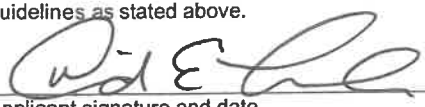
Insurance. Organized festivals and events generally will require that the event organizer obtain special event insurance, which specifically names the City of New Haven as Additional Insured. This insurance requirement protects both the sponsor and the City from liability for accidents, property damage,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

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

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

Applicant signature

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

 7/8/2025
Applicant signature and date

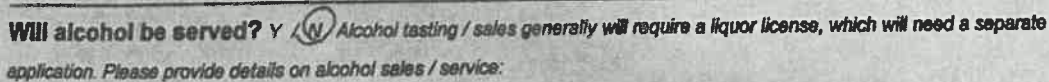
City use only

City of New Haven Special Event Permit

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

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

Authorized City signature: 



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

Given short time span + number of people, we are advising people leave + use local restrooms after the event

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

City Permit Review guidelines

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

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

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

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

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

Applicant signature

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

 July 19, 2025

Applicant signature and date

City use only

City of New Haven Special Event Permit

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

Permit fee (if any):

Authorized City signature:

174