

**REGULAR MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
Public Works Facility, 205 Industrial Drive
July 14, 2025, 7:00 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 Administrator Sarah Skeen, City Clerk Susan Warnecke, City Attorney Charles Hurth, Police Chief Chris Neace, Dave Blankenship, Dave Cruz, Mike Fleege, Nick Reed and other residents.

APPROVAL OF AGENDA:

**Motion to approve agenda by Alderman Menke with amended date of meeting being corrected to July 14, 2025, adding Public Works Report and adding Additional Bills; seconded by Alderman Bertrand;
Approved 4-0**

MINUTES AND MONEY ORDINANCES

Regular meeting minutes dated June 09, 2025; Special meeting minutes dated June 30, 2025; Closed session, by separate cover, Money Ordinances. Additional Bills.

**Motion to approve with amended Minutes for Special Meeting to include Alderman Bertrand as Present;
Approved 4-0.**

CONSENT AGENDA

- a. Budget report
- b. Collector's report
- c. Treasurer's report
- d. Court report - none
- e. Public Works - none
- f. Police Department report
- g. Building Department
- h. EMA report
- i. Board of Adjustment minutes - none
- j. Planning and Zoning minutes -none
- k. New Haven Park Board; CID minutes
- l. Safety Committee minutes - none
- m. Letters: Resignation letter, Aaron Peirick

Motion to approve Consent Agenda as presented made by Alderman Zobrist; seconded by Alderman Menke
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, 1-8-25
- 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

Allen Bell suggested making the rooster that has been hanging around downtown a mascot and giving it a name.

ORDINANCES AND RESOLUTIONS

Bill No. 25-1516 - An Ordinance establishing vehicle parking restrictions along certain sections of Immanuel Avenue in the City of New Haven, Missouri.

Bill No. 25-1516

Ordinance No. 1488

Introduced by Alderman Quick

**Motion to approve 1st reading Alderman Menke; seconded by Alderman Zobrist
Motion to approve 2nd reading made by Alderman Quick; seconded by Alderman
Bertrand**

Roll Call Vote:

Bertrand Aye

Menke Aye

Quick Aye

Zobrist Aye

Approved 4-0

Bill No. 25-1517 – An Ordinance to readopt Ordinance No. 588 requiring annual financial disclosure for certain municipal officials.

Bill No. 25-1517

Ordinance No. 1489

Introduced by Alderman Menke

**Motion to approve 1st reading Alderman Zobrist; seconded by Alderman Quick
Motion to approve 2nd reading made by Alderman Menke; seconded by Alderman
Bertrand**

Roll Call Vote:

Bertrand Aye

Menke Aye

Quick Aye

Zobrist Aye

Approved: 4-0

**Bill No. 25-1518 – An Ordinance to order the construction of curb and gutter improvements at certain property on Douglas Street in the City of New Haven, Missouri
Motion to approve made by Alderman Quick; seconded by Alderman Bertrand**

Bill No. 25-1518

Ordinance No. 1490

Introduced by Alderman Quick

Motion to approve 1st reading Alderman Zobrist; seconded Alderman Bertrand

Motion to approve 2nd reading Alderman Quick; seconded Alderman Menke

Roll Call Vote:

Bertrand Aye

Menke Aye

Quick Aye

Zobrist Aye

Approved: 4-0

Resolution No. 25-214 – A resolution affirming the Records Management Law for the Efficient Management of the Disposal of Official Record.

Motion to approve made by Alderman Menke; seconded by Alderman Zobrist

Approved 4-0

Resolution No. 25-215 – A resolution to appoint Deborah Williams as Safety Coordinator for the city of New Haven, Missouri

Motion to approve made by Alderman Menke; seconded by Alderman Bertrand.

Approved 4-0

MAYOR REPORT

a. Park Board one opening.

i. Mayor Luecke – Appointment of Wesly Hanks the Park Board

Motion to approve Appointment of Wesley Hanks to the Park Board was made by Alderman Menke; seconded by Alderman Quick

Approved 4-0

b. Board of Adjustment – One opening

c. Planning and Zoning – One opening

d. IT Committee

ii Appointment of William Harriss

Motion to approve William Harriss to the IT Committee was made by Alderman Menke; seconded by Alderman Quick

Approved 4-0

Economic Development Committee – One Opening

Mayor Luecke Congratulated Tom and Pat Anderson on being chosen as the Yard of the Month. Also, stating much appreciation for the New Haven Garden Club recognizing the hard work, the wonderful job they do planting flowers and contributing to the beautification of the City of New Haven.

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 -Alderman Quick suggested that funding for new signage directing visitors to New Haven could be funded by current lodging tax not to include specific businesses.
- 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 –
The Board directed City Attorney and Chief Neace to send a letter regarding the Franklin County Humane Society Contract.
- c. Public Works –
Dave Blankenship reported on the progress of the cleaning and painting of the Water Tower. The contractors have begun the process of sandblasting the inside and outside of the tower and will start the painting following the cleaning process. The City of New Havens Application for a Wastewater Permit for the lagoon has to be turned in by September.
Dave Blankenship stated they would start digging on Tuesday, July, 15 on Douglas Street, it should take 3 days to be rocked in for the curb and gutter easement. He has reported there was one Easement not signed by Breadameyers. It was suggested someone personally take the document to their home along with a Notary to have this Easement signed and notarized.
There were some trails at the park washed out and those have been fixed.

Sale of Surplus Property – John Deere Utility Tractor \$2,725.00
John Deere 3320, \$11,050.00

**Motion to approve the high bids for the sale of the John Deere Utility Tractor for \$2,725.00 and the John Deere 3320 for \$11,050 was made by Alderman Quick; seconded; Alderman Zobrist
Approved: 4-0**

The new flagpole is expected by July 23rd and will be installed shortly thereafter.

Mayor Dave Luecke recognized the new members of the staff, Susan Warnecke, City Clerk, Sarah Skeen, City Administrator and Nick Reed Building Inspector.

- d. Building Inspector – Nick Reed reported they were finishing up on some building inspections.
- e. EMA Director – David Cruz stated that New Haven was the first to sign up For Mutual Aid Agreement.
Director Cruz is going to attend a Flood Management Meeting.
Franklin County wants to go to Code Red warning system. The County pays up front. Director Cruz is going to inquire about the amount the city would have to pay for the service. The City of New Haven has had Code Red warning systems in the past and not many residents signed up for it and those that did, did not find the warning system service beneficial.

CITY ADMINISTRATOR (report by separate cover)

- a. Special Events Permits
Scarecrow Festival & Pumpkin Glow
John Lewis Memorial Event

**Motion to approve the above special events was made by Alderman Zobrist ;
Seconded by Alderman Bertrand
Approved 4-0**

- b. Kathy Trentmann is resigning from the Franklin County Transportation Committee.

**Motion to approve Appointment of Sarah Skeen to the Franklin County Transportation Committee, David Blankenship alternate made by Alderman Menke; seconded by Alderman Quick
Approved 4-0**

- c. Kathy Trentmann is resigning from the Municipal Gas Commission of East Central Missouri

Motion to approve Appointment of Sarah Skeen to Municipal Gas Commission of East Central Missouri, David Blankenship alternate made by Alderman Zobrist; seconded by Alderman Bertrand
Approved 4-0

- d. Audit Financial Statement – June 2024 Completed – Audit found no issues. It was a clean audit.

Motion to accept Audit for fiscal year July 30, 2023 to June 30, 2024 was made by Alderman Menke; seconded by Alderman Quick
Approved 4-0

- e. **Motion to approve removing Kathy Trentmann from Citizens Bank Checking account and adding Susan Warnecke, Sarah Skeen and Deborah Williams was made by Alderman Zobrist; seconded Alderman Menke**
Approved 4-0

OTHER INFORMATION

A time was set for and amended Budget Workshop on Wednesday August 6th at 10:00 am. At Public Works. A reminder will be posted.

ADJOURN

Moton to adjourn made by Alderman Quick; seconded by Alderman Menke
Approved: 4-0

Susan K, Warnecke City Clerk

APPROVED THIS _____ DAY OF AUGUST, 2025

Mayor

Closed Meeting of the Board of Aldermen July, 14, 2025 cont.

MOTION AND ROLL CALL VOTE TO ENTER CLOSED SESSION

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

Motion to convene in closed meeting at 6:30 for discussing personnel.

Motion was made by Alderman Zobrist, seconded by Alderman Quick

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

STEVE BERTRAND	– Aye	BRENDA MENKE	– Aye
KYLE QUICK	– Aye	BRAD ZOBRIST	– Aye

CLOSED SESSION ACTIONS

Motion was made by Alderman Menke to hire Officer Brett Holmes and Detective Kristopher Keckler; seconded by Alderman Quick

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

STEVE BERTRAND --Aye	BRENDA MENKE --Aye
KYLE QUICK – Aye	BRAD ZOBRIST - Aye

Motion was made by Alderman Zobrist to pay Sergeant Brett Holmes \$30.00 per hour and Detective Kristopher Keckler \$34.00 per hour; seconded by Alderman Quick

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

STEVE BERTRAND -Aye	BRENDA MENKE – Aye
KYLE QUICK – Aye	BRAD ZOBRIST - Aye

Posted on the bulletin board at the New Haven City Hall on July 17, 2025 at 12:30 p.m.

CLAIMS REPORT

Check Range: 7/15/2025- 8/11/2025

Money 8-11-25
ORDINANCES

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
GENERAL					
GENERAL ADMIN					
CHARLES A HURTH III	CITY ATTORNEY CITY HALL	837.50			
D & D PEST CONTROL INC	PEST CONTROL 07-2025	165.00			
DEBRA KOPMANN	MILEAGE FOR GWORKS USER MEETIN	114.80			
MARXAM LLC	POST BASE VISION INK CARTRIDGE	263.50			
MERCY CORPORATE HEALTH	PHYS&DRUG TEST NEW PD OFFICERS	453.15			
MO DEPT OF LABOR AND INDUSTRIA	HEATHER H UNEMPL BENE 8-31-25	960.00			
OFFICE SUPPLIES & EQUIPMENT	BINDER FOR RESOLUTIONS & ORDIN	18.98			
QUILL CORPORATION	CLEAN SUPP/TONER/FILE FOLD	281.00			
	10 GENERAL ADMIN TOTAL		3,093.93		
PUBLIC WORKS					
AMEREN MISSOURI	STREET LIGHTS AMEREN AUG-7-25	3,100.57			
AMEREN MISSOURI	AMEREN PUBLIC WORKS	272.57			
HOME OIL AUTO REPAIR, LLC	TIRES FOR MOWERS	419.03			
NEW HAVEN LUMBER	WHEEL BARROW HANDLE	65.46			
UNION RENTAL CENTER	PART FOR SCAG CLUTCH	614.99			
	11 PUBLIC WORKS TOTAL		4,472.62		
POLICE DEPARTMENT					
ADVANCED AUTOMOTIVE ELEC	RADIO FIX AND SIREN FIX	110.00			
APPLIED CONCEPTS, INC	RADAR REPAIR	272.50			
AT & T MOBILITY	AT&T AUG 2025	129.77			
CHARLES A HURTH III	LOUIS KLINGERT MUN COURT	887.50			
D & D PEST CONTROL INC	PEST CONTROL 07-2025	75.00			
HOME OIL AUTO REPAIR, LLC	2022 FORD EXPLORER OIL CHANGE	163.33			
LEON UNIFORM COMPANY	POLICE UNIFORMS	1,777.18			
MFA OIL COMPANY	POLICE MFA FUEL AUG-2025	1,008.94			
MVP APPAREL	TRAINING POLOS	180.00			
PURITAN SPRINGS WATER	PURITAN WATER	35.00			
	12 POLICE DEPARTMENT TOTAL		4,639.22		
	01 GENERAL TOTAL		12,205.77		
NATURAL GAS					
NATURAL GAS					
AMEREN MISSOURI	AMEREN PUBLIC WORKS	180.97			
BACKES & TOELKE AGRI PRODUCTS	BUCCANEER 24D	121.63			
BOLAND ENERGY	GASOLINE/BOLAND	146.96			
FISCHER OIL COMPANY	FUEL	118.29			
NEW HAVEN LUMBER	BATTERIES	75.45			
S J SMITH COMPANY INC	TANK RENTAL	32.76			
UTILITY SAFETY & DESIGN INC	RETAINER FEE FOR JULY 2025	225.00			
	30 NATURAL GAS TOTAL		901.06		
	04 NATURAL GAS TOTAL		901.06		

CLAIMS REPORT

Check Range: 7/15/2025- 8/11/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
MOTOR FUEL					
MOTOR FUEL					
BOLAND ENERGY	GASOLINE/BOLAND		425.41		
FISCHER OIL COMPANY	FUEL		342.41		

41	MOTOR FUEL TOTAL		767.82		

06	MOTOR FUEL TOTAL		767.82		

CAPITAL IMP SALES TAX					
CIST FUND					
NEW HAVEN LUMBER	CONCRETE OLD BOONDOCKER SIDEWK		760.00		

50	CIST FUND TOTAL		760.00		

08	CAPITAL IMP SALES TAX TOTAL		760.00		

WATER					
WATER					
AMEREN MISSOURI	AMEREN PUBLIC WORKS		180.97		
BACKES & TOELKE AGRI PRODUCTS	BUCCANEER 24D		121.62		
BOLAND ENERGY	GASOLINE/BOLAND		100.55		
FISCHER OIL COMPANY	FUEL		80.93		
NEW HAVEN LUMBER	BOLTS AND NUTS		12.15		
O REILLY AUTO PARTS	BATTERY,STR WHEEL COVER		127.21		

60	WATER TOTAL		623.43		

09	WATER TOTAL		623.43		

SEWER					
SEWER					
AMEREN MISSOURI	AMEREN X OTHR WMTF AUG 2025		1,502.73		
BACKES & TOELKE AGRI PRODUCTS	BUCCANEER 24D		121.62		
BOLAND ENERGY	GASOLINE/BOLAND		100.55		
FISCHER OIL COMPANY	FUEL		80.94		
MUNICIPAL EQUIPMENT CO	PARTS FOR L.S.#7		71,093.11		
O REILLY AUTO PARTS	ANTI FREEZE		127.20		
PACE ANALYTICAL SERVICES, LLC	LAGOON TEST		2,601.00		

61	SEWER TOTAL		75,627.15		

11	SEWER TOTAL		75,627.15		
			=====		
	Accounts Payable Total		90,885.23		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	12,205.77
04	NATURAL GAS	901.06
06	MOTOR FUEL	767.82
08	CAPITAL IMP SALES TAX	760.00
09	WATER	623.43
11	SEWER	75,627.15

	TOTAL FUNDS	90,885.23

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CLAIMS REPORT

Check Range: 7/15/2025- 8/11/2025

8-11-25
Paid Bills

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL LIABILITIES					
AFLAC	AFLAC PRETAX		33.12	19662	7/31/25
CITIZENS BANK OF NEW HAVEN	HSA	524.03		19650	7/25/25
CITIZENS BANK OF NEW HAVEN	HSA	299.66		19659	7/31/25
CITIZENS BANK OF NEW HAVEN	HSA	560.37	1,384.06	19683	8/08/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	22.05		19651	7/25/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	26.34	48.39	19684	8/08/25
FED/FICA WITHHOLDING	FED/FICA TAX	2,794.18		12066552	7/25/25
FED/FICA WITHHOLDING	FED/FICA TAX	1,696.31		12066553	7/31/25
FED/FICA WITHHOLDING	FED/FICA TAX	3,359.14	7,849.63	12066556	8/08/25
FITNESS 24 / 7	FITNESS MEMBERSHIP		63.02	12066555	8/01/25
MISSOURI DEPARTMENT OF REVENUE	JULY 2025 STATE WITHHOLDING		1,383.48	19675	8/01/25

	02 LIABILITIES TOTAL		10,761.70		
REVENUES					
JOSEPH MALONE	REFUND OCC PERMIT PAID TWICE		40.00	19676	8/01/25

	03 REVENUES TOTAL		40.00		
GENERAL ADMIN					
AMEREN MISSOURI	JULY AMEREN ELECTRIC		316.14	19656	7/25/25
ANTHEM BCBS MO GROUP	JULY ANTHEM BCBS		1,759.82	19647	7/23/25
DEBORAH WILLIAMS	HOTEL AND MILEAGE REIMB DEB W		571.90	19677	8/04/25
DEBRA KOPMANN	GWORKS MEETING REG SUSAN/DEB		88.44	19671	8/01/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL AUGUST	147.90		19653	7/25/25
DELTA DENTAL OF MO LOCKBOX	AUGUST 2025 - DELTA VISION	22.89	170.79	19654	7/25/25
SPARKLIGHT	JULY TELEPHONE	86.05		19649	7/23/25
SPARKLIGHT	SPARKLIGHT-INT&PHN JULY 2025	172.07	258.12	19672	8/01/25
FP MAILING SOLUTIONS	JULY 28 2025 POSTAGE FP		150.00	12066554	7/28/25
KATHLEEN TRENTMANN	REIMBURSE POSTAGE REC OF DEEDS		7.00	19674	8/01/25
MARCO TECHNOLOGIES LLC	KONICA CONTRACT AUG		128.45	19678	8/04/25
MICHAEL FLEECE	MICHAEL FLEECE FINAL INS FEE		1,129.50	19644	7/16/25
MIRMA	DEBORAH WILLIAMS MIRMA CONFERE		365.00	19643	7/15/25
NICHOLAS REED	BUILD INSPEC NICK REED AUG2025		2,449.00	19673	8/01/25
REPUBLIC SERVICES	638 CUSTOMERS @ \$28.49		22,825.25	19669	8/01/25
SARAH SKEEN	NAT CPR FOUND REIMBURSE SARAH		155.48	19679	8/04/25
US POSTAL SERVICE	POSTAGE		93.40	19646	7/22/25
VONAGE BUSINESS INC	JULY/2025 TELEPHONE SERVICE		223.13	19655	7/25/25

	10 GENERAL ADMIN TOTAL		30,691.42		
PUBLIC WORKS					
AMEREN MISSOURI	JULY AMEREN ELECTRIC		159.25	19656	7/25/25
ANTHEM BCBS MO GROUP	JULY ANTHEM BCBS		739.32	19647	7/23/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL AUGUST	39.90		19653	7/25/25
DELTA DENTAL OF MO LOCKBOX	AUGUST 2025 - DELTA VISION	9.50	49.40	19654	7/25/25
MARCO TECHNOLOGIES LLC	LEXMARK CONTRACT AUGUST		47.02	19678	8/04/25
VONAGE BUSINESS INC	JULY/2025 TELEPHONE SERVICE		146.85	19655	7/25/25

	11 PUBLIC WORKS TOTAL		1,141.84		

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CLAIMS REPORT

Check Range: 7/15/2025- 8/11/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
POLICE DEPARTMENT					
AMEREN MISSOURI	JULY AMEREN ELECTRIC		247.00	19656	7/25/25
ANTHEM BCBS MO GROUP	JULY ANTHEM BCBS		2,546.14	19647	7/23/25
AT & T MOBILITY	CHIEF CELL PHONE AND HOT SPOTS		317.65	19648	7/23/25
CHRIS NEACE	CHRIS NEACE TRAINING HOTEL		527.02	19657	7/25/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL AUGUST	147.84		19653	7/25/25
DELTA DENTAL OF MO LOCKBOX	AUGUST 2025 - DELTA VISION	16.38	164.22	19654	7/25/25
SPARKLIGHT	JULY TELEPHONE	263.38		19649	7/23/25
SPARKLIGHT	SPARKLIGHT-INT&PHN JULY 2025	177.21	440.59	19672	8/01/25
VONAGE BUSINESS INC	JULY/2025 TELEPHONE SERVICE		88.22	19655	7/25/25

	12 POLICE DEPARTMENT TOTAL		4,330.84		
EMERGENCY MANAGEMENT					
AMEREN MISSOURI	JULY AMEREN ELECTRIC		25.85	19656	7/25/25
DAVID CRUZ	EMA DIR DAVE CRUZ AUG 2025		500.00	19670	8/01/25
VONAGE BUSINESS INC	JULY/2025 TELEPHONE SERVICE		29.37	19655	7/25/25

	13 EMERGENCY MANAGEMENT TOTAL		555.22		

	01 GENERAL TOTAL		47,521.02		
NATURAL GAS					
LIABILITIES					
AFLAC	AFLAC PRETAX		39.20	19662	7/31/25
CITIZENS BANK OF NEW HAVEN	HSA	174.31		19650	7/25/25
CITIZENS BANK OF NEW HAVEN	HSA	83.26		19659	7/31/25
CITIZENS BANK OF NEW HAVEN	HSA	177.75	435.32	19683	8/08/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	41.23		19651	7/25/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	35.11	76.34	19684	8/08/25
FED/FICA WITHHOLDING	FED/FICA TAX	904.61		12066552	7/25/25
FED/FICA WITHHOLDING	FED/FICA TAX	599.28		12066553	7/31/25
FED/FICA WITHHOLDING	FED/FICA TAX	849.30	2,353.19	12066556	8/08/25
FITNESS 24 / 7	FITNESS MEMBERSHIP		19.11	12066555	8/01/25
MISSOURI DEPARTMENT OF REVENUE	JULY 2025 STATE WITHHOLDING		420.88	19675	8/01/25

	02 LIABILITIES TOTAL		3,344.04		
NATURAL GAS					
ANTHEM BCBS MO GROUP	JULY ANTHEM BCBS		1,865.66	19647	7/23/25
CITY OF HERMANN	CITY OF HERMANN WHEELING GAS		3,062.50	19682	8/06/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL AUGUST	127.12		19653	7/25/25
DELTA DENTAL OF MO LOCKBOX	AUGUST 2025 - DELTA VISION	24.20	151.32	19654	7/25/25
SPARKLIGHT	JULY TELEPHONE	208.76		19649	7/23/25
SPARKLIGHT	SPARKLIGHT-INT&PHN JULY 2025	200.15	408.91	19672	8/01/25
FP MAILING SOLUTIONS	JULY 28 2025 POSTAGE FP		150.00	12066554	7/28/25
MUNICIPAL GAS COMMISSION OF	NATURAL GAS JULY 2025		21,405.38	19680	8/06/25

	30 NATURAL GAS TOTAL		27,043.77		

	04 NATURAL GAS TOTAL		30,387.81		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
TRANSPORTATION TAX					
LIABILITIES					
AFLAC	AFLAC PRETAX		15.98	19662	7/31/25
CITIZENS BANK OF NEW HAVEN	HSA	39.56		19650	7/25/25
CITIZENS BANK OF NEW HAVEN	HSA	37.69	77.25	19683	8/08/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	12.25		19651	7/25/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	14.63	26.88	19684	8/08/25
FED/FICA WITHHOLDING	FED/FICA TAX	250.17		12066552	7/25/25
FED/FICA WITHHOLDING	FED/FICA TAX	73.22		12066553	7/31/25
FED/FICA WITHHOLDING	FED/FICA TAX	213.04	536.43	12066556	8/08/25
FITNESS 24 / 7	FITNESS MEMBERSHIP		7.86	12066555	8/01/25
MISSOURI DEPARTMENT OF REVENUE	JULY 2025 STATE WITHHOLDING		88.22	19675	8/01/25

02	LIABILITIES TOTAL		752.62		
TRANSPORTATION TAX					
ANTHEM BCBS MO GROUP	JULY ANTHEM BCBS		410.75	19647	7/23/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL AUGUST	22.20		19653	7/25/25
DELTA DENTAL OF MO LOCKBOX	AUGUST 2025 - DELTA VISION	5.25	27.45	19654	7/25/25

40	TRANSPORTATION TAX TOTAL		438.20		

05	TRANSPORTATION TAX TOTAL		1,190.82		
WATER					
LIABILITIES					
AFLAC	AFLAC PRETAX		37.87	19662	7/31/25
CITIZENS BANK OF NEW HAVEN	HSA	164.53		19650	7/25/25
CITIZENS BANK OF NEW HAVEN	HSA	83.26		19659	7/31/25
CITIZENS BANK OF NEW HAVEN	HSA	158.10	405.89	19683	8/08/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	39.96		19651	7/25/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	35.11	75.07	19684	8/08/25
FED/FICA WITHHOLDING	FED/FICA TAX	862.84		12066552	7/25/25
FED/FICA WITHHOLDING	FED/FICA TAX	599.28		12066553	7/31/25
FED/FICA WITHHOLDING	FED/FICA TAX	787.14	2,249.26	12066556	8/08/25
FITNESS 24 / 7	FITNESS MEMBERSHIP		17.51	12066555	8/01/25
MISSOURI DEPARTMENT OF REVENUE	JULY 2025 STATE WITHHOLDING		402.90	19675	8/01/25

02	LIABILITIES TOTAL		3,188.50		
WATER					
AMEREN MISSOURI	JULY AMEREN ELECTRIC		2,688.07	19656	7/25/25
ANTHEM BCBS MO GROUP	JULY ANTHEM BCBS		1,865.66	19647	7/23/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL AUGUST	127.12		19653	7/25/25
DELTA DENTAL OF MO LOCKBOX	AUGUST 2025 - DELTA VISION	24.20	151.32	19654	7/25/25
FP MAILING SOLUTIONS	JULY 28 2025 POSTAGE FP		150.00	12066554	7/28/25

60	WATER TOTAL		4,855.05		

09	WATER TOTAL		8,043.55		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SEWER					
LIABILITIES					
AFLAC	AFLAC PRETAX		37.82	19662	7/31/25
CITIZENS BANK OF NEW HAVEN	HSA	164.55		19650	7/25/25
CITIZENS BANK OF NEW HAVEN	HSA	83.24		19659	7/31/25
CITIZENS BANK OF NEW HAVEN	HSA	158.07	405.86	19683	8/08/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	30.82		19651	7/25/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	35.12	65.94	19684	8/08/25
FED/FICA WITHHOLDING	FED/FICA TAX	833.28		12066552	7/25/25
FED/FICA WITHHOLDING	FED/FICA TAX	599.31		12066553	7/31/25
FED/FICA WITHHOLDING	FED/FICA TAX	786.89	2,219.48	12066556	8/08/25
FITNESS 24 / 7	FITNESS MEMBERSHIP		17.50	12066555	8/01/25
MISSOURI DEPARTMENT OF REVENUE	JULY 2025 STATE WITHHOLDING		399.52	19675	8/01/25

	02 LIABILITIES TOTAL		3,146.12		
SEWER					
AMEREN MISSOURI	JULY AMEREN ELECTRIC		3,550.22	19656	7/25/25
ANTHEM BCBS MO GROUP	JULY ANTHEM BCBS		1,865.66	19647	7/23/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL AUGUST	127.12		19653	7/25/25
DELTA DENTAL OF MO LOCKBOX	AUGUST 2025 - DELTA VISION	24.20	151.32	19654	7/25/25
SPARKLIGHT	JULY TELEPHONE	38.50		19649	7/23/25
SPARKLIGHT	SPARKLIGHT-INT&PHN JULY 2025	47.00	85.50	19672	8/01/25
FP MAILING SOLUTIONS	JULY 28 2025 POSTAGE FP		150.00	12066554	7/28/25

	61 SEWER TOTAL		5,802.70		

	11 SEWER TOTAL		8,948.82		
			=====		
	Accounts Payable Total		96,092.02		

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CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	47,521.02
04	NATURAL GAS	30,387.81
05	TRANSPORTATION TAX	1,190.82
09	WATER	8,043.55
11	SEWER	8,948.82

	TOTAL FUNDS	96,092.02

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL ADMIN TOTAL	974,422.01	46,840.38	46,840.38	4.81	927,581.63
	PUBLIC WORKS TOTAL	232,019.07	10,888.20	10,888.20	4.69	221,130.87
	POLICE DEPARTMENT TOTAL	880,540.00	31,887.71	31,887.71	3.62	848,652.29
	EMERGENCY MANAGEMENT TOTAL	9,660.00	555.22	555.22	5.75	9,104.78
	MUNICIPAL COURT TOTAL	2,370.00	799.85	799.85	33.75	1,570.15
		=====	=====	=====	=====	=====
	GENERAL TOTAL	2,099,011.08	90,971.36	90,971.36	4.33	2,008,039.72
		=====	=====	=====	=====	=====
	PARKS TOTAL	95,000.00	.00	.00	.00	95,000.00
		=====	=====	=====	=====	=====
	PARK MAINTENANCE & IMPROV TOTA	95,000.00	.00	.00	.00	95,000.00
		=====	=====	=====	=====	=====
	PARKS TOTAL	246,044.00	1,597.74	1,597.74	.65	244,446.26
	POOL TOTAL	279,803.00	35,585.53	35,585.53	12.72	244,217.47
	ADMIN TOTAL	4,374.92	488.19	488.19	11.16	3,886.73
		=====	=====	=====	=====	=====
	PARK BOARD TOTAL	530,221.92	37,671.46	37,671.46	7.10	492,550.46
		=====	=====	=====	=====	=====
	NATURAL GAS TOTAL	1,064,434.07	19,757.02	19,757.02	1.86	1,044,677.05
		=====	=====	=====	=====	=====
	NATURAL GAS TOTAL	1,064,434.07	19,757.02	19,757.02	1.86	1,044,677.05
		=====	=====	=====	=====	=====
	TRANSPORTATION TAX TOTAL	199,850.00	4,041.24	4,041.24	2.02	195,808.76
		=====	=====	=====	=====	=====
	TRANSPORTATION TAX TOTAL	199,850.00	4,041.24	4,041.24	2.02	195,808.76
		=====	=====	=====	=====	=====
	MOTOR FUEL TOTAL	90,000.00	168.73	168.73	.19	89,831.27
		=====	=====	=====	=====	=====
	MOTOR FUEL TOTAL	90,000.00	168.73	168.73	.19	89,831.27
		=====	=====	=====	=====	=====
	CIST FUND TOTAL	354,450.00	210.00	210.00	.06	354,240.00
		=====	=====	=====	=====	=====
	CAPITAL IMP SALES TAX TOTAL	354,450.00	210.00	210.00	.06	354,240.00
		=====	=====	=====	=====	=====
	WATER TOTAL	666,555.43	23,823.89	23,823.89	3.57	642,731.54
		=====	=====	=====	=====	=====
	WATER TOTAL	666,555.43	23,823.89	23,823.89	3.57	642,731.54
		=====	=====	=====	=====	=====
	SEWER TOTAL	1,268,867.18	38,063.07	38,063.07	3.00	1,230,804.11
		=====	=====	=====	=====	=====
	SEWER TOTAL	1,268,867.18	38,063.07	38,063.07	3.00	1,230,804.11
		=====	=====	=====	=====	=====
	CIPRF TOTAL	100.00	.00	.00	.00	100.00
		=====	=====	=====	=====	=====
	CAP IMP PROJ RSRV FUND TOTAL	100.00	.00	.00	.00	100.00
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	6,368,489.68	214,706.77	214,706.77	3.37	6,153,782.91
		=====	=====	=====	=====	=====

CITY OF NEW HAVEN
BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	REVENUES TOTAL	1,455,163.00	72,310.50	72,310.50	4.97	1,382,852.50
	GENERAL TOTAL	1,455,163.00	72,310.50	72,310.50	4.97	1,382,852.50
	REVENUES TOTAL	99,500.00	4.88	4.88	.00	99,495.12
	PARK MAINTENANCE & IMPROV TOTA	99,500.00	4.88	4.88	.00	99,495.12
	REVENUES TOTAL	552,079.00	37,867.19	37,867.19	6.86	514,211.81
	PARK BOARD TOTAL	552,079.00	37,867.19	37,867.19	6.86	514,211.81
	REVENUES TOTAL	1,049,125.00	37,284.73	37,284.73	3.55	1,011,840.27
	NATURAL GAS TOTAL	1,049,125.00	37,284.73	37,284.73	3.55	1,011,840.27
	REVENUES TOTAL	135,100.00	11,022.43	11,022.43	8.16	124,077.57
	TRANSPORTATION TAX TOTAL	135,100.00	11,022.43	11,022.43	8.16	124,077.57
	REVENUES TOTAL	73,100.00	8,861.90	8,861.90	12.12	64,238.10
	MOTOR FUEL TOTAL	73,100.00	8,861.90	8,861.90	12.12	64,238.10
	REVENUES TOTAL	380,000.00	11,025.21	11,025.21	2.90	368,974.79
	CAPITAL IMP SALES TAX TOTAL	380,000.00	11,025.21	11,025.21	2.90	368,974.79
	REVENUES TOTAL	456,405.00	36,875.93	36,875.93	8.08	419,529.07
	WATER TOTAL	456,405.00	36,875.93	36,875.93	8.08	419,529.07
	REVENUES TOTAL	876,954.00	51,194.04	51,194.04	5.84	825,759.96
	SEWER TOTAL	876,954.00	51,194.04	51,194.04	5.84	825,759.96
	REVENUES TOTAL	5,000.00	.00	.00	.00	5,000.00
	CAP IMP PROJ RSRV FUND TOTAL	5,000.00	.00	.00	.00	5,000.00

CALENDAR 7/2025, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	5,082,426.00	266,446.81	266,446.81	5.24	4,815,979.19

FINANCIAL STATEMENT OF THE CITY OF NEW HAVEN, MISSOURI

Jan 1, 2025 - June 30, 2025

GENERAL FUND

BALANCE ON HAND Jan 1, 2025	\$	1,011,969.83
TOTAL REVENUE	\$	563,898.70
ASSETS	\$	(259,058.11)
LIABILITIES	\$	58,766.83
EXPENDITURES		
General Administration	\$	339,092.65
Street	\$	96,770.55
Police	\$	429,847.60
EMA	\$	3,321.68
Court	\$	18,136.29
TOTAL EXPENDITURES	\$	887,168.77
BALANCE ON HAND June 30, 2025	\$	1,006,524.70

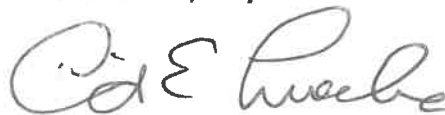
OTHER FUNDS

BALANCE ON HAND Jan 1, 2025			\$3,342,170.56
	REVENUES	EXPENDITURES	
Natural Gas Fund	\$ 624,040.78	\$ 607,401.37	
Transportation Tax	\$ 69,223.98	\$ 35,260.13	
Motor Fuel	\$ 47,950.02	\$ 24,460.23	
Capital Improvement Sales Tax	\$ 125,767.85	\$ 92,019.83	
Water Fund	\$ 220,566.82	\$ 171,358.68	
Sewer Fund	\$ 292,250.00	\$ 256,965.58	
Park Maintenance & Improvement Fund	\$ 12,689.66	\$ 90,000.00	
Park Board Fund	\$ 163,885.45	\$ 142,785.82	
Capital Improvement Project Reserve Fund	\$ 224.22	\$ -	
	\$ 1,556,598.78	\$ 1,420,251.64	
ASSETS	\$ (272,813.66)		
LIABILITIES		\$ (33,233.53)	
TOTAL	\$ 1,829,412.44	\$ 1,453,485.17	
BALANCE ON HAND June 30, 2025	\$	3,718,097.83	

I, David Luecke, Mayor of the City of New Haven, Missouri, do attest under oath, that the above is true and accurate summary account of the transactions of the City of New Haven, Missouri for the period of Jan 1, 2025 - July 30, 2025.

David Luecke, Mayor

Publish by order of the City Clerk
Susan Varnecke



Publish in the New Haven Independent News July 30, 2025.



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Report of Money Collected for the Month of June 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	13,909.56	0.00	13,909.56	121.88	13,787.68
FRC Gen Rev -P.P.	8,052.23	644.94	8,697.17	1,374.27	7,322.90
FRC Park -R/est	3,432.77	0.00	3,432.77	29.46	3,403.31
FRC Park -P.P.	2,123.52	156.26	2,279.78	332.92	1,946.86
FRC Park Debt-R/est	5,378.39	0.00	5,378.39	54.37	5,324.02
FRC Park Debt-P.P.	1,247.10	282.28	1,529.38	602.97	926.41
Penalties Gen (all)	0.00	198.83	198.83	198.83	0.00
Penalties Park (all)	0.00	48.78	48.78	48.78	0.00
Penalties Park Debt (all)	0.00	79.31	79.31	79.31	0.00
Interest Gen (all)	0.00	4.89	4.89	4.89	0.00
Interest Park (all)	0.00	1.18	1.18	1.18	0.00
Interest Park Debt (all)	0.00	2.13	2.13	2.13	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	25,787.77	25,787.77	25,787.77	0.00
Franchise Utility (Tax)	0.00	577.27	577.27	577.27	0.00
Franchise Tax - Ameren	0.00	11,116.51	11,116.51	11,116.51	0.00
Motor Vehicle (tax)	0.00	3,943.81	3,943.81	3,943.81	0.00
Cigarette Tax	0.00	280.42	280.42	280.42	0.00
Animal License	0.00	21.00	21.00	21.00	0.00
Business License	0.00	11,238.75	11,238.75	11,238.75	0.00
ATV License (new)	0.00	15.00	15.00	15.00	0.00
Veh License Receivables	470.00	0.00	470.00	0.00	470.00
Berger Utility -Water/Sewer/Trash	0.00	99.10	99.10	99.10	0.00
Building Permits	0.00	30.00	30.00	30.00	0.00
Zoning Permits	0.00	0.00	0.00	0.00	0.00
Occupancy Permits	0.00	150.00	150.00	150.00	0.00
Material, Interest & Labor	16,302.67	108.74	16,411.41	0.00	16,411.41
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	0.00	0.00	0.00	0.00
PD-Prop P Sales Tax	0.00	10,662.16	10,662.16	10,662.16	0.00
Rent-AT&T Cingular - Industrial Dr	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	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	58.70	58.70	58.70	0.00
TOTAL	\$53,034.72	\$68,618.08	\$121,652.80	\$69,941.73	\$51,711.07

Water Operating	Outstanding from Previous Month	New Billings	Total to be Collected	Actual Collected	Outstanding
Water Receivable - (09)	41,228.80	36,539.44	77,768.24	57,136.57	20,631.67
Water Material Tax	55.56	0.00	55.56	4.49	51.07
Misc Water	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	559.92	3.88	563.80	48.73	515.07
Water Tap	0.00	0.00	0.00	0.00	0.00
Trash	29,592.05	22,963.43	52,555.48	30,289.66	22,265.82
TOTAL	\$71,436.33	\$59,506.75	\$130,943.08	\$87,479.45	\$43,463.63
*****	*****	*****	*****	*****	*****
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	57,438.65	50,999.80	108,438.45	66,819.11	41,619.34
Sewer Tap	0.00	0.00	0.00	0.00	0.00
Motor Fuel	0.00	8,490.61	8,490.61	8,490.61	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	0.00	11,070.65	50.00	11,020.65
Trash Deposit-(new way)	5,406.00	0.00	5,406.00	30.00	5,376.00
Nat.Gas Deposit-(new way)	5,645.00	0.00	5,645.00	65.00	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)	5,403.36	1,089.79	6,493.15	1,309.46	5,183.69
Natural Gas Collection	53,319.82	49,202.77	102,522.59	68,713.45	33,809.14
Gas Misc -	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	11,727.27	11,727.27	11,727.27	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	11,727.31	11,727.31	11,727.31	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	\$138,283.48	\$133,237.55	\$271,521.03	\$168,932.21	\$102,588.82

General Revenue:	01-01-1061 Receivable 6.30.24	Street	Interest Late Payment	City of New Haven Other Receivables June 30, 2025				01-01-1061 Receivable 6.30.25
				Police	Street Excavating	Labor & Material	Rent	
08/16/17 Franklin C	212.50	-	-	-	-	-	-	212.50
06/17/21 Leanne C	163.22	-	-	-	-	-	-	163.22
	<u>375.72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>375.72</u>

Natural Gas:	04-01-1061 Receivable 6.30.24	City of Berger	Interest Late Payment	Material	Labor	Inspection & Tap Fee	Other	04-01-1061 Receivable 6.30.25
07/01/24 City of Bk	1,152.24	15,701.28	-	-	-	-	-	1,063.02
07/10/24 Artisan S	-	-	286.44	3,754.49	-	50.00	-	4,090.93
10/09/24 Robert E	-	-	-	400.00	1,500.00	-	-	-
01/07/25 City of Bk	-	-	-	178.69	-	-	-	1,900.00
01/07/25 City of Bk	-	-	-	302.44	-	-	-	178.69
01/07/25 City of Bk	-	-	-	302.44	-	-	-	302.44
02/13/25 Hermann	-	-	-	163.03	-	-	-	302.44
02/24/25 City of Bk	-	-	-	-	1,110.70	-	-	163.03
03/31/25 City of Bk	-	-	-	103.69	75.00	-	-	1,110.70
03/31/25 City of Bk	-	-	-	6.13	75.00	-	-	178.69
03/31/25 City of Bk	-	-	-	103.69	75.00	-	-	81.13
03/31/25 City of Bk	-	-	-	124.04	112.50	-	-	178.69
03/31/25 City of Bk	-	-	-	178.09	112.50	-	-	236.54
03/31/25 City of Bk	-	-	-	-	-	-	-	290.59
03/31/25 City of Bk	-	-	-	103.69	75.00	-	-	178.69
04/09/25 City of Bk	-	-	-	215.76	187.50	-	-	403.26
05/15/25 City of Bk	-	-	-	178.69	-	-	-	178.69
				195.52	-	-	-	195.52

Water:	09-01-1061 Receivable 6.30.23	Labor & Material	Interest Late Payment	Water Tap	Tax	Sewer Tap	Other	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	-	86.20	-	-	7.95	-	-	86.20
8/6/2024 Environm	-	50.11	-	-	4.62	-	-	50.11
8/13/2024 Courtney	-	490.70	30.17	-	45.27	-	-	-
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	-	-	27.56
3/10/2025 Cody Wal	-	21.17	-	-	1.95	-	-	21.17
3/12/2025 CMS Wir	-	22.01	-	-	2.03	-	-	22.01
3/12/2025 CMS Wir	-	20.90	-	-	1.93	-	-	20.90
	<u>44.38</u>	<u>-</u>	<u>32.20</u>	<u>-</u>	<u>323.14</u>	<u>-</u>	<u>273.95</u>	<u>566.14</u>
Total includes tax								

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

City of New Haven
Special Assessments
June 30, 2025

01-01-1016	01-03-3072	01-03-3123	01-03-3072	01-01-1016
Receivable	New	Interest	Assessments	Receivable
<u>6.30.24</u>		<u>Late Payment</u>		<u>6.30.25</u>
15,253.02	-	1,158.39	-	16,411.41
-	-	-	-	-
<u>15,253.02</u>	<u>-</u>	<u>1,158.39</u>	<u>-</u>	<u>16,411.41</u>

General Revenue:

08/21/07 *Thomas Pataky

(*Lien on Property)

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

Natural Gas:

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

Capital Improvement Sales Tax:

BANK CASH REPORT
2025

BANK FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
CITIZENS - CHECKING							
BANK	CITIZENS - CHECKING						3,774,140.10
01	CASH - GENERAL FUND	508,272.75	62,729.12	143,995.30	427,006.57		
01	RIVERFRONT SITE RESTRICTED	30,347.45	2.64	0.00	30,350.09		
01	PROP P RESTRICT	199,862.06	11,575.69	0.00	211,437.75		
01	RESTRICT CASH/POLICE DONA	33,355.79	2.90	0.00	33,358.69		
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	19,879.71	1.73	0.00	19,881.44		
01	ARPA - CASH	214,807.88	18.69	0.00	214,826.57	161,527.58	
02	CASH - PARK MAINT & IMPROV	56,064.76	4.88	0.00	56,069.64		
04	CASH - NATURAL GAS	1,250,945.97	53,243.05	37,532.18	1,266,656.84	60,428.74	
05	CASH - TRANSPORTATION TAX	185,965.85	11,022.43	4,643.95	192,344.33	4,704.77	
06	CASH - MOTOR FUEL	187,037.39	8,861.90	931.07	194,968.22	931.07	
08	CASH - CAPITAL IMP SALES TAX	220,715.95	11,025.21	8,949.73	222,791.43	8,949.73	
09	CASH - WATER	123,712.28	40,226.66	37,273.71	126,665.23		
09	REPAIR AND REPLACEMENT	270,608.34	23.55	0.00	270,631.89	52,555.85	
11	CASH - SEWER	21,157.28	52,360.97	61,026.37	12,491.88		
11	SEWER REPAIR/REPLACEMENT	343,983.04	29.91	15,000.00	329,012.95	103,012.47	
19	CASH - DEPOSIT FUNDS	21,976.65	225.00	285.00	21,916.65		
19	DEPOSIT	0.00	0.00	0.00	0.00		
19	BID SECURITY DEPOSIT	0.00	0.00	0.00	0.00	1,401.02	
	PENDING CREDIT-CARD DEPOSITS					8,747.95	
	DEPOSITS					241,962.87	
	WITHDRAWALS					929.52	
	CITIZENS - CHECKING TOTALS	3,688,693.15	251,354.33	309,637.31	3,630,410.17	143,729.93	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	35,716.70	37,399.96	45,860.61	27,256.05		
03	DEDICATED PROPERTY TAX POOL	201,196.26	3,900.34	0.00	205,096.60		
03	DOWNTOWN PLAYGROUND DONATIONS	22,582.00	0.00	0.00	22,582.00	97,764.32	
	DEPOSITS					64,748.51	
	CITIZENS - CHECKING PARK BRD T	259,494.96	41,300.30	45,860.61	254,934.65	33,015.81	287,950.46

BANK FUND GL	BANK NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS						DIFFERENCE -->	634.00-
CITIZENS - SAVINGS PARK BOARD							
BANK 03	CITIZENS - SAVINGS PARK BOARD						128,359.45
	CASH RESERVES (SAVINGS)	128,359.45	0.00	0.00	128,359.45		
	CITIZENS - SAVINGS PARK BOARD	128,359.45	0.00	0.00	128,359.45	0.00	128,359.45
CAPITAL IMP PROJ FUND RESERVE							
BANK 14	CAPITAL IMP PROJ FUND RESERVE						449,361.52
	CAP IMP PROJ RSRV-CASH	0.00	0.00	0.00	0.00		
14	CASH-CIPRF CHOICE CHECKING	449,361.52	0.00	0.00	449,361.52		
	CAPITAL IMP PROJ FUND RESERVE	449,361.52	0.00	0.00	449,361.52	0.00	449,361.52
CITIZENS-NH MUNICIPAL POOL							
BANK 03	CITIZENS-NH MUNICIPAL POOL						
	NH MUNICIPAL POOL RESTRICTED	0.00	0.00	0.00	0.00		
	CITIZENS-NH MUNICIPAL POOL TOT	0.00	0.00	0.00	0.00	0.00	0.00
CITIZENS BANK- NAT GAS RESRV							
BANK 04	CITIZENS BANK- NAT GAS RESRV						210,194.11
	NATURAL GAS RESERVE	210,177.99	16.12	0.00	210,194.11		
	CITIZENS BANK- NAT GAS RESRV T	210,177.99	16.12	0.00	210,194.11	0.00	210,194.11
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						198,817.68
	COP SERIES 2019	198,850.37	0.00	0.00	198,850.37		
	DEPOSITS					32.69	
	CITIZENS BANK OF NH-COP 2019 T	198,850.37	0.00	0.00	198,850.37	32.69-	198,817.68
TOTAL OF ALL BANKS		4,934,937.44	292,670.75	355,497.92	4,872,110.27	176,713.05	5,048,823.32

Public Works Report for July 2025

Water Department: Tower two has been drained in for cleaning and painting. The crew continues to work on the sand blasting and painting of the interior wet side, when this is completed, they will start the cleaning and painting of the exterior. We had a water leak on George St.

Routine Daily and Monthly Jobs

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

Wastewater Department

The flow monitors have been moved to different manholes for the I and I study. I still have not received an kind of a report on this from Archer Elgin. Most of the parts for the new lift station 7 have arrived. Once the remainder arrive, we will start the installation. We must apply for a new wastewater permit as our is due to expire. BFA is assisting us with this process.

Routine Daily and Monthly Jobs

- Daily readings of lift stations and lagoon discharges
- Daily and monthly tests of lagoon effluent per NPDES permit
- Aerator maintenance and operation
- Monthly wastewater reports prepared and sent to MO DNR
- Mow Grass

Street Department.

Douglas St.- All but one of the storm water boxes have been installed. The last box was made with the wrong dimensions, when we receive the correct box it will be installed. KJU is working on completing the curb and gutter. The old street surface has been removed and we are working on getting the rock to sub grade in preparation for paving, which right now is scheduled for the week of the 18th.

Routine Jobs Street Department

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

Natural Gas Department. We had several after-hours call outs for the smell of gas.

Routine jobs for gas department

- Line patrol and regulator station checks.
- Odorant checks New Haven and Berger

- Monthly readings of gas meters
- Meter change outs, readouts, turn-ons/off
- Utility locates - MO One Call
- Gas Inspections
- OQ qualifications
- Check TBS.

Storm Water

Parks And Recreation- The concession stand at the pool has been broken four times in the last month. They have broken out the window in the door to gain entry. We replaced the window twice the third time we replaced it with a piece of wood, and they broke it again. The last time it was replaced with a piece of steel. We again had to repair the trail through the park that washes out when we get very heavy rain.

Routine Jobs- Parks Department

Clean restrooms and empty trash twice weekly

Mow grass.

Trim

Pool- Doing daily chemical checks.

Colter Memorial Playground

Routine Weekly and Monthly Jobs

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

Information Items

The flag pole at the water tower has been reinstalled. In the past we have given out door hangers for utility bills. The customer receives a bill, a past due notice, and a door hanger telling them that we will be turning their water off the next day. We are going to stop doing the door hangers. We have an average of 30 door hangers that we due every month this takes a lot of man hours.

Training and seminars

New Haven Police Department July 2025 Stats

Trespassing- 0

Accidents- 4

Animal Complaints- 4

Ordinance Violations- 12

Burglary- 0

Found Property- 4

Stealing- 5

Property Damage- 3

Peace Disturbance- 3

Suspicious Vehicle/Person- 2

Bank/Funeral Escorts- 6

Domestics- 1

Assaults- 0

911 Hang-ups- 1

Assist EMS/Fire/DFS- 12

Alarms- 4

Follow-ups/Questions only- 5

Check The Well-Being- 8

Arrest- 5

P.R. Events- 1

Traffic Stops- 43

Business Checks- 581

Building Department
Work Under Construction
End of the Month Report for July, 2025

Date Issued	New Residential Location		Permit Number
2024	4	New Houses	Full Year Total
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
7/29/2025	802 Sunset	New House	2143
Date Issued	New Commercial/ Industrial Location		Permit Number
2024	1	New Commercial	Full Year Total
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
Date Issued	Remodel / Addition / Demo Permits		Permit Number
2024	24	Remodel projects	Full Year Total
1/8/2025	100 Melrose	Electric Service Upgrade	2117
1/28/2025	101-105 Circle Drive	Demo Building	2119
2/27/2025	105 D Front Street	Electric Service Upgrade	2126
3/7/2025	9219 Hwy 100	Electric Service Upgrade	2127
3/18/2025	1014 Miller Street	Electric Service Upgrade	2128
4/8/2025	9421 Hwy 100	Remodel Interior	2130
4/23/2025	902 Haven Manor	Interior Remodel	2131
4/25/2025	212 Melrose	Porch	2133
4/25/2025	9414 Hwy 100	Sign, Electric	2134
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
7/11/2025	9267 Hwy 100	Electric Service Upgrade	2139
7/16/2025	503 Maupin Ave	Foundation Repair	2140
7/17/2025	201 Elton St	Elementary School Classroom Remodel	2141
7/25/2025	703 Miller St	New Deck	2142
Residential Occupancy Permits			# of Permits Issued
2024 Oct-Dec			7
January-25			1
February-25			1
March-25			4
April-25			4
May-25			7
June-25			3
July-25			8
Commercial/ Industrial Occupancy Permits			# of Permits Issued
February-25			2
March-25			2
June-25			1

****Please do not discuss Property Maintenance/ Zoning Code Violations in the Board of Alderman open session. Feel free to contact me. -Nick Reed ****

Jul-25

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; Work Order 5/31/2023: Stop Court Date July 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 08/04/25	Multiple IPMC 108.1.5 505.010 304.6 Exterior Walls 304.2 Protective Treatment 1013.1, 1013.3 Exit Signs	5/28/2023	7/1/2023			3/10/2023
3	Letter sent 6/21/2023 appeal 6-26-2023 sign letter of absolution to City of New Haven As of 08/04/25 have not received.	101 Elton	8/31/2023				

Minutes of the Planning and Zoning Commission Meeting
July 22, 2025
New Haven Public Works Facility

Call to Order: Phil McKernan called the meeting to order at 7:02 PM

Roll Call of Members Present: Alan Bell, Charles Tritch, Ed Shivers, Felix Mesger, Garry Burch, Phil McKernan, Rob Hausmann, Todd Blanc

Members Absent: Mike Guittar

Staff Members Present: Sarah Skeen, Debbie Williams, Nick Reed

Others Present: Dave Luecke, Mayor and Steve Bertrand, Alderman

Motion to approve the minutes from the April 22, 2025 meeting with corrections to the spelling of Felix Mesger's name on page 2 made by Felix Mesger, 2nd by Todd Blanc.

Introduction of Staff: Sarah Skeen introduced herself as the new City Administrator, introduced Debbie Williams as the new Administrative Assistant and Safety Coordinator, and Nick Reed as the new Building Inspector.

Discussion Items: Planning and Zoning application forms were reviewed and determined that they needed a consistent format. Applications needed to be uniform, and preferably a fillable PDF's posted online for the public to use without too much difficulty.

There was a discussion over the difference between Uses Permitted Upon Review and Special Use Permit. Deadlines for applications were discussed and agreed that applications should be submitted no later than 3 weeks prior to the P&Z meeting to allow time for notices to go to property owners and the publication of public hearings. The Commission agreed that a packet to review the Friday before the Tuesday meeting would be sufficient.

The Commission agreed that a review of the Planning and Zoning fee schedule was needed.

The Commission reviewed a copy of the zoning map that was pulled from ArcGIS and it was agreed that it needed to be updated to reflect the changes that have been made since 2008. Ordinance needed to be recovered and sent to 21 Design for updates.

Finally, there was a conversation about reworking the Highway Frontage Overlay District Zoning code to encourage development on the 100 Highway corridor. The Commission agreed that staff should investigate putting out RFP's (request for proposal) was necessary to get redevelopment plans in place for the future.

Miscellaneous: Staff requested that the Commission provide updated contact information.

A motion to adjourn was made by Felix Mesger, 2nd by Ed Shivers. All were in favor. Meeting adjourned at 8:15 PM

Respectfully submitted by,



Sarah Skeen
City Administrator

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

Call to Order:

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

Roll Call of Members:

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

Staff Members Present:

Kathy Trentmann, David Blankenship, David Greunke, Sarah Skeen

Others Present:

Dave Luecke, Lisa Cotton, Sudie Little

****Motion to Approve minutes, money ordinances, additional money ordinances, budget report, revenue report, revenue and expense report. Motion by David Greunke, Nick Perjak 2nd, All were in favor.**

Public Comment

Lisa Cotton attended to request improvements to the tennis/pickleball courts. She noted that the pavement is in poor condition and needs to be resurfaced or completely redone, as the existing cracks pose a safety hazard to participants. Lisa also suggested that improved courts could be used to generate revenue through rentals and tournaments.

Phil and Kathy reported that there are currently no available funds for this project. However, Kathy mentioned the possibility of seeking grants, public donations, or holding fundraisers. Phil also suggested that exploring an alternate location could be an option.

Dave Blankenship will look into obtaining a more current estimate for the necessary work.

Department Report

Dave reported that they are mainly trying to keep up with the grass. They added some mulch in Bail Park. They needed to rewire the pump at the pool. The pool did not need to be shut down.

Aquatic Facility

Everything seems to be going well. John Liggett will not be returning as manager next year.

Miscellaneous

Final Contact Agreement with Park Board and NH School District -

****Motion was made to Adopt and Accept the Final Contract Agreement with the Park Board and the NH School District as well as keeping admission at \$2.00 for summer school students. Motion was made by Mary VonBehren, David Gruenke, 2nd. All in Favor****

Notice of Award - John Colter Memorial Park, playground grant project started June 17th, 2025 and will run through June 17th, 2028.

Special Use Permit - Scarecrow Festival and Pumpkin Glow

****Motion was made to accept the special event permit for the Scarecrow Festival and Pumpkin Glow. Motion was made by Mary VonBehren, Nick Perjak, 2nd. All in favor.**

****Motion was made for the New Haven Park Board to co-sponsor the Scarecrow Festival and Pumpkin Glow. Motion was made by David Greunke, Mary VonBehren, 2nd. All in Favor.**

Budget Adoption FY 2025 - 26 - Adopted by the Board of Aldermen on June 20, 2025

Next month's meeting will be held on August 14th at 7:00.

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

Respectfully submitted,

Kim Monzyk

Safety Committee Minutes

City of New Haven

July 29th, 2025
New Haven City Hall

Call to Order:

Meeting was called to order by: Deborah Williams

Staff Members Present:

Kathleen Trentmann, Sarah Skeen, Holly Barnes, Debra Kopmann, Susan Warnecke, Deborah Williams

Others Present: Rob Hudson

Motion to approve the minutes from May 13th, 2025, by: Susan, Deb 2nd

Old Business:

MIRMA now uses table Medicare wages to calculate the annual assessment and will collect copies of the submitted federal quarterly 941s.

Suggestion to increase visibility of campsite registration with a sign, as well as registration box cleared of wasp's nest. Police Department manages campsite.

Employee Handbook being updated. Handbook is still under review.

New Business:

CPR training for Admin and NHPD is being coordinated. EMA director David Cruz may be able to certify employees instead of the system in place. Jeff Ellis certifies our Lifeguards.

Driving Safety & Mower general maintenance is being addressed regularly (tires, belts, safety gear). The check list for mowers and vehicles is being done daily, weekly, and monthly. Will be sent at end of year. Admin will need them by October. Driving Safety was discussed and a MIRMA course will be given to anyone driving a city vehicle if not on lesson plan already.

Discuss Safety Day for last FY. Happens at Roy Bail Park on 2nd Friday in October at 11:30am, lunch-in is catered and in previous years mayor has let us end the day after. Jeff from MIRMA comes out for this event to speak and go over safety. **MOTION: To change the name of "Safety Day" to "Appreciation Day": Set by Sara & 2nd by Holly.**

Go over fire/severe weather safety. Stated that our severe weather/tornado location is in the vault. Everyone is also aware of all fire exits. Touched base on earthquake preparedness.

Adress MIRMA/MPUA Phishing e-mails. Everyone was reminded that we will be getting tested for phishing by MPUA and that we will be having a cybersecurity training course set in our MIRMA learning plan for the year.

Safety Issues/Inspections:

Share MIRMA newsletters throughout departments.

Public Comment:

None

Next Meeting will be held on: August 26th, 2025, 8:30am @ City Hall

Motion to adjourn: Debborah, 2nd Kathleen

Respectfully Submitted by,


Deborah Williams

Municipal Gas Commission of East Central Missouri Meeting Minutes

Tuesday, April 29, 2025

City of Hermann Conference Room

Members in attendance were: Kathleen Trentmann, New Haven – Tricia Heaney, Hermann –Danny Horn, New Florence—Marvina Perkins, Middletown—Harold Englert & Jason Eaklor, Berger

Guests in Attendance – Dave Politte, Dolores Grannemann, and Melissa Overkamp

Kathleen Trentmann called the meeting to order at 1:00 p.m.

A motion was made by Tricia Heaney to approve July 12, 2024, meeting minutes and was seconded by Harold Englert. All approved, motion carried.

PUBLIC COMMENTS:

None

OLD BUSINESS:

None

NEW BUSINESS:

Election of Officers: Kathy Trentmann's last day with the City of New Haven is June 30th. Harold nominated Tricia Heaney as President; Tricia Heaney nominated David Ingle as Vice-President, and Harold Englert said he would stay on as Secretary/Treasurer. A motion was made by Harold Englert to accept the slate of officers, seconded by Tricia Heaney. All approved, motion carried

Jason Eaklor made a motion to accept the 2025 Budget, Tricia Heaney seconded. All approved, motion carried.

Payment of Invoices: Copies of all paid invoices were given to each member. A motion was made by Harold Englert to ratify the paid invoices. It was seconded by Tricia Heaney. All approved, motion carried.

Treasurer's Financial Report: After reviewing the report, Tricia Heaney made a motion to approve, Jason Eaklor seconded, all approved, motion carried.

Income & Expense Report: After reviewing the report, Harold Englert made a motion to approve, Tricia Heaney seconded, all approved, motion carried.

OTHER BUSINESS:

Jason Eaklor made a motion to give Tricia Heaney permission to hedge until the end of the year. Danny Horn seconded. All approved, motion carried.

Melissa will reach out to Ron to get some dates for a meeting in June.

With no further business, Kathy Trentmann suggested we adjourn the meeting. A motion was made by Jason Eaklor and seconded by Tricia Heaney to adjourn the meeting at 1:12 p.m. All approved, motion carried.

Respectfully Submitted,

Harold J. Englert
Secretary-Treasurer

Melissa Overkamp
Assistant Secretary
City of Hermann
(Notes taken and typed)



City of New Haven

101 Front Street
PO Box 236
New Haven, MO 63068



July 28, 2025

Community Improvement District

New Haven, MO 63068

Board of Directors,

Because of the CID's limited resources, I am exercising my discretion as per Resolution No. 2019-4, Exhibit A Cooperative Agreement, Section 4.4, paragraph b to not execute an annual audited financial report for year ending June 30, 2025.

For the year ending June 30, 2025, I agree to an unaudited report at this time using an independent certified public accountant.

The City reserves the right in the future to exercise our rights for an annual audit of the financial statements of the district performed by an independent certified public accounting firm.

If you have any questions or need additional information, please let me know.

Respectfully,

Kathleen A Trentmann
City Administrator

CC

Charles A. Hurth

Mayor

Board of Aldermen



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 5, 2025
Grant Program

**IN THE MATTER OF APPROVING AND AUTHORIZING THE
DISBURSEMENT OF FRANKLIN COUNTY TRANSPORTATION
COMMITTEE GRANT PROGRAM FUNDS**

WHEREAS, on the 2nd day of February 2021, the Franklin County Commission adopted Commission Order 2021-70, thereby adopting the Amended and Restated Bylaws ("Bylaws") of the Franklin County Transportation Committee ("Transportation Committee"); and

WHEREAS, pursuant to said Bylaws, Franklin County shall set aside 5% of the County's Transportation Sales Tax annually to fund the Transportation Committee Grant Program; and

WHEREAS, the purpose of the Transportation Committee is to study, analyze and evaluate the total present and future transportation needs of Franklin County, and to allocate available funds to participating entities to address such needs; and

WHEREAS, on the 10th day of July 2025, the Transportation Committee voted to recommend the disbursement of Transportation Committee Grant Program Funds to the Washington Special Road District ("SRD"), the City of New Haven, the Village of Miramiquoa, and the City of Washington, Missouri; and

WHEREAS, the Franklin County Commission hereby finds and determines it is in the best interest of Franklin County to accept the recommendation of the Transportation Committee to facilitate the safe movement of traffic into, out of, and through cities, villages, and special road districts within Franklin County.

IT IS THEREFORE ORDERED by the Franklin County Commission that the disbursement of Franklin County Transportation Committee Grant Program Funds be and is hereby approved and authorized as hereinafter set forth:

APPLICANT	City of St. Clair	City of New Haven	City of Gerald	City of Washington	City of Union	Washington SRD
AWARD	\$185,000.00	\$100,000.00	\$120,000.00	\$100,000.00	\$15,000.00	\$105,846.00

IT IS FURTHER ORDERED that the County shall, and the officials, agents and employees of the County are hereby authorized and directed to, take such further action, and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order.

IT IS FURTHER ORDERED that a copy of this Order be provided to the Franklin County Transportation Committee; Angela Gibson, Auditor; and to Debbie Aholt, Treasurer.

I hereby certify that there is a balance otherwise unencumbered to the credit of the current year appropriation to which this order is chargeable and a cash balance otherwise unencumbered in the treasury to the credit of the fund which payment is to be made, each sufficient to meet this obligation.

Auditor Angela Gibson 8/6/25
Act No. 201-201-641,300

[Signature]
Presiding Commissioner
[Signature]
Commissioner of 1st District
[Signature]
Commissioner of 2nd District

FRANKLIN COUNTY

Franklin County Highway Department
Jim Grutsch, Administrator



400 EAST LOCUST STREET
ROOM 003A
UNION, MO 63084
MAIN LINE (636) 583-6361
FAX (636) 584-0902
www.franklinmo.org

July 10, 2025

Franklin County Transportation Committee
Re: Grant requests and recommendations for 2025

The Highway Department received 6 complete and timely grant requests. The requests, along with the Highway Administrator's recommendations are for your review and consideration.

	Requested	Recommend	% Award
1) City of St. Clair	185,000	185,000	100%
2) City of New Haven	100,000	100,000	100%
3) City of Gerald	120,000	120,000	100%
4) City of Washington	100,000	100,000	100%
5) City of Union	30,000	15,000	50%
6) Washington SRD	302,820	105,846	35%

Total recommendations \$ 625,846

** Washington Special Road District: the award recommendation, in addition with the awards for 2021-2024, totals 25% of all grants for the five-year period. (Article 8,#5 of bylaws).

Respectfully submitted,

Jim Grutsch
Highway Administrator



Missouri Intergovernmental Risk Management Association

3002 Falling Leaf Court • Columbia, Missouri 65201

Phone: (573) 817-2554 • Fax: (573) 441-0515 • www.mirma.org

August 7, 2025

Ms. Deborah Williams
Safety Coordinator
City of New Haven
P.O. Box 236
New Haven, MO 63068

Dear Ms. Williams,

This letter recaps my visit on August 5th.

Initial contact was made at city hall where I met with you to review and discuss the following:

- MIRMA website username and password.
- The benefits of using Genex Clinical Care 24 for both the city and MIRMA. Also provided additional posters and wallet cards to hand out to new employees.
- HR-1 One call benefits
- The loss control evaluation form to include:
 - A large part of the evaluation form does include making sure the city has a personnel manual and a Loss Control Program.
 - One of the key functions of the safety committee is to review past claims and identify corrective actions to prevent similar incidents from happening again. Examples of such actions include providing additional hazard awareness training, enforcement of existing safety rules as outlined in the loss control /personnel manual, and implementing other preventive measures as needed.
 - Located the various forms on the MIRMA website that the evaluation process requires you to utilize.
 - Provided examples why the various sections are important to the city's risk management efforts.
 - The safety training requirements for both the city and police department.
 - You were interested in conducting a trial run of the evaluation later this fall. Please remember to email some dates when you would like this to be completed.
- The importance of making sure employees wear their seat belts when working for the city. MIRMA will be tracking seatbelt usage when making loss control visits.
- The city's workers' compensation experience modifier is 1.35. The experience modifier looks at workers' compensation claims (both from a severity and frequency standpoint) that were reported over the last three complete years. It is a numerical expression of your accident and injury record compared to other public entities. An experience rating of 1.0 means the city has an average safety record. A rating lower than 1.0 reflects below expected workers' compensation claims, and higher than a 1.0 reflects above expected workers' compensation

claims. This metric serves as a useful benchmark when evaluating the city's risk management performance.

- Please remember to submit your 941 at the end of each quarter.
- When reporting claims, please remember to take photos and complete the supervisor accident investigation report to include any remedies to prevent recurrence.
- September 1st is the deadline to submit applications through MIRMA's Risk Grant Program.
- Other current events taking place within the city and MIRMA.

Overall, I thought the meeting was productive and I look forward to working with you.

If you have any questions about this letter, please call.

Sincerely,

A handwritten signature in black ink, appearing to be 'J. Arp'.

Jeff Arp, ARM-P
Loss Control Specialist



Office: (636) 223-0150
Fax: (314) 275-0402

07/23/2025

Subject: Electronics Recycling Event Proposal
ATTN: Debra Kopmann

Debra,

Thank you for allowing MRC Recycling to give our proposal for the Electronics Recycling Event for the City of New Haven Missouri.

MRC Recycling will provide its services for the City of New Haven Missouri Electronics Recycling Event on Saturday, September 12th, 2026, at the City of New Haven Missouri event location, located at 205 Industrial Drive, New Haven MO, 63068. This event will be open from 9:00am through 1:00pm. MRC Recycling staff will arrive at your location no later than 8:30am. MRC Recycling will provide the following for the City of New Haven Missouri Event:

Transportation of event material to our R2 Certified Park Hills location via:

- 2, 28' MRC trucks dispatched from Imperial MO, capable of hauling up to 10,000 LBS of material each,
- All pallets and gaylords needed to safely and efficiently collect/store material,
- All shrink wrap needed to safely and efficiently secure the material,
- All pallet jacks and dollies needed for safe loading and transport of the material,
- 1 Event Leader/Driver to oversee the safety, efficiency, flow of the event, assist in unloading vehicles, and transportation,
- 1 Driver to assist with safety, efficiency, flow, unloading, and transportation,
- 2 Laborers to unload vehicles, sort material, and load trucks during the event,
- Certificate of Proper Recycling for the event.

The above services will be provided for the City of New Haven Missouri. Our event fee for the above services would be \$650.00. Each individual dropping off their material will pay the recycling fees for certain items, (see attached document). If the City of New Haven Missouri wishes to sponsor the fees of the aforementioned items, I would need to know ahead of time to give an updated fee. The updated fee would reflect more manpower, based off of historical data showing an increase in volume and turnout for these events.

The City of New Haven Missouri would be responsible for the advertisement of the event. MRC Recycling will assist with advertisement by placing the event on MRC's website.

Thank you again for allowing MRC Recycling to give our proposal for your Electronics Recycling Event. Please feel free to contact me directly with any questions or concerns. You may reach me at Ryanhall@midwrc.net, or 636-223-0150.

Sincerely,

Ryan D. Hall
Corporate Operations Manager / Event Coordinator
MRC Recycling

Authorized Representative of the City of New Haven Missouri, Approval:

Name Printed: Kathleen Treisman Title: City Admin. Assistant Date: July 24, 2025
Signature: Kathleen Treisman



Park Hills, MO (R2 certified facility)
St. Louis, MO
Kansas City, MO
Jefferson City, MO
Imperial, MO (R2 Certified Facility)



45

ELECTRONICS RECYCLING EVENT

Saturday 09/06/2025

9A-1P

205 Industrial Dr, New Haven, MO, 63068

ITEMS ACCEPTED:

Nearly everything with a cord or battery! This includes (but is not limited to) computers, laptops, telecom equipment, receivers, cable boxes, modems, keyboards, monitors, AV equipment, appliances, and much more! If you have any questions about what can and cannot be accepted at this event, please call 636-223-0150 or visit us online at mrcrecycling.net.

FEES APPLY FOR:

LCD/LED/Plasma TVs	\$20	Freon Containing Devices	\$10
CRT Monitors	\$5	CRT TVs	\$30 - \$50
Rear Projection/DLP TVs	\$50	Console TVs	\$50
Printers	\$5		

ITEMS NOT ACCEPTED:

Thermostats, PCB Ballasts, Chemicals, Hazardous Waste, Media*, Alkaline Batteries*, Smoke Detectors*

*can be accepted at facility only

Hosted by City of New Haven
For questions regarding the event, please call
636-223-0150 or visit www.mrcrecycling.net.



CITY DUMP PROBLEM

Understanding the City has previously discussed the problem with the yard waste dump site, I would like to suggest a possible process to reduce some of the overuse. I understand the City has seen a number of storms which have create an unusual volume of tree waste and I believe that there has been a significant amount of nonresidents dumping waste. Whatever the cause, there seems to be a much higher use than previous years.

I suggest the City might charge a (?) fee and the resident would receive a numbered sticker that is attached to the windshield. This would not stop someone from entering but it would make it possible for a numbered resident to report non-stickered dumpers. The Police would also be able to check when they see vehicles dumping. Nonresidents would possibly be more hesitant using the dump knowing they could be more easily identified.

The waste dump is an excellent facility and useful for residents. I don't want to see residents losing the use of this facility.

Just a thought,

Alan Bell

109 Wall Street

RESOLUTION NO. 25-216

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR TO AMEND THE SERVICE CONTRACT AGREEMENT WITH THE FRANKLIN COUNTY HUMANE SOCIETY OF MISSOURI

WHEREAS, the City of New Haven desires to enter into an agreement with the Franklin County Humane Society of Missouri to provide for stray animal boarding services in a reasonable amount, which will result in increased service to the citizens of the City, cost effectiveness to the City, and professional services in the area of stray animal boarding and treatment; and

WHEREAS, the Board of Aldermen of the City of New Haven, Missouri, does hereby authorize and empower the Mayor of the City of New Haven, Missouri to enter into an agreement with Franklin County Humane Society of Missouri.

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

SECTION ONE.

The Mayor is hereby authorized and directed, on behalf of the City of New Haven, to execute an agreement for services with Franklin County Humane Society of Missouri. A copy of the agreement is attached hereto as Exhibit A and made fully a part hereof.

Adopted by the Board of Aldermen and approved by the Mayor on this 11th day of August, 2025.

David Luecke, Mayor

ATTEST:

Susan Warnecke, City Clerk

AGREEMENT FOR STRAY ANIMAL BOARDING PROGRAM BETWEEN
THE CITY OF NEW HAVEN, MISSOURI AND FRANKLIN COUNTY
HUMANE SOCIETY OF MISSOURI

THIS AGREEMENT ("Agreement"), made and entered into by and between the City of New Haven, Missouri (hereinafter referred to as "City"), and the Franklin County Humane Society of Missouri (hereinafter referred to as "Society"), to wit:

PURPOSE:

The Society desires to contract with the City for stray animal boarding services in a reasonable amount, which will result in increased service to the citizens of the City, cost effectiveness to the City, and professional services in the area of stray animal boarding and treatment.

1. Commencing on the effective date of this Agreement, Society will provide and the City will accept the services of the Society for stray animal boarding for those animals found within the corporate limits of the City. The City shall pay Society the sum of \$35.00 per day up to a maximum of \$175.00 for the state-mandated five day hold plus a \$100.00 intake fee for each animal delivered by either the Police Department or a City resident. Society retains the sole discretion to accept or deny intake of any animal. Society shall charge City only actual days up to five days boarding, even in the event Society is legally required to hold an animal a full seven days in order to comply with statutory requirements. Society will provide City with an itemized monthly listing of the animals held and the locations at which they were found. City and Society may agree to amend these fees from time to time by written agreement signed by the parties which shall serve as an addendum to this Agreement.
2. The following procedures will apply:
 - a. In no event shall an animal be dropped off by a citizen.
 - b. Society and City will make reasonable efforts to determine whether the animal is stray versus an owned animal being surrendered by the owner.
 - c. Animals brought in by City and known or believed to be owned by a known owner shall be identified by City's officers as such, and officer shall supply known owner contact information. The five day hold may be extended and a ten day hold fee may be assessed at Society's discretion in order to give known owner opportunity to collect the animal. Society will make reasonable efforts to contact the known owner via phone, letter, or email.
 - d. In the event City seizes an animal from the owner's property, state law requires City's officers to deliver a notice to the owner regarding the right to post bond for the animal's care. (Mo. Rev. Stat. §578.018). Delivery of the required notice shall be made by the City. City officer shall supply the Society special instructions or restrictions concerning the release of said animal to the owner.

- e. In the event City desires to charge the owner a fee in connection with said animal, City shall arrange to collect said fee directly from the owner before owner is allowed to reclaim the animal from Society. City shall provide written instructions to Society, on City letterhead, as to the requirements and/or proof of payment of such fees with regard to owners reclaiming their pets.
 - f. At City's discretion, an officer may be dispatched to ascertain the owner's inability to pay. If owner is unable to pay fees and elects to surrender the animal to the shelter, the City will be charged for the boarding fees for the time the animal was considered a stray, not to exceed 5 business days.
 - g. When Society returns an animal to an owner, Society may, upon City's request, provide owner information to City police for the purpose of issuing citations to owners for violations of City's laws or State law, including but not limited to rabies tags requirements, leash laws, and neglect.
 - h. Society assumes legal ownership for all unclaimed animals according to the law, and assumes responsibility for the animal including ongoing care, vaccinations and medications, and re-adoption or euthanizing and disposal, at Society's sole discretion and expense.
 - i. Society shall not accept feral cats under this Agreement. If a City Officer presents a cat deemed feral by the Society, the Officer shall be informed of the Society's Trap, Neuter, and Return ("TNR") program and advised of the resources and assistance the Society may provide pursuant to its TNR policy.
- 3. In order to assure the visiting public's safety, Society cannot accept animals that are vicious or are subject to bite or rabies holds due to the absence of a secure, private area in which to house these animals. Holds of this nature should be done by a Veterinarian. Similarly, if an animal is injured and life is threatened by the injury, the animal should be taken to the nearest Veterinarian for trauma care as Society is not equipped as a trauma center.
 - 4. Society provides City with after-hours drop-off privileges for City officers only. Dogs must be secured in a pen and cats must be secured in a crate. Officers must complete the surrender statement in its entirety and re-secure the premises. City will not direct citizens to perform after-hours drop-offs.
 - 5. Any necessary administrative or procedural changes, which may occur from time to time during the period of the contract, shall be administered between the Chief of Police or City Administrator for the City and the Executive Director or President of the Board of Directors of the Society.
 - 6. Each party hereunto states that it is an equal opportunity employer and does not

unlawfully discriminate in employment or service.

7. The Society shall provide an insurance policy naming the City as additional insured in the amount of no less than one hundred thousand dollars (\$100,000) per occurrence. The Society agrees to hold harmless, indemnify and defend the City and its officers, employees and agents for any and all liability of any type relating to any actions or omissions of the Society, its officers, employees or agents, including costs and attorney fees.
8. This Agreement may be cancelled by the agreement of both parties or by one party giving sixty (60) days written notice of termination.
9. The term of this Agreement shall be from _____, through _____.
10. Copies of this agreement shall be on file with the City Clerk and Society.
11. This Agreement shall constitute the entire agreement of the parties.
12. This Agreement may be executed in counterpart.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as follows:

CITY OF NEW HAVEN, MISSOURI

By: Mayor

Date _____

ATTEST:

City Clerk

FRANKLIN COUNTY HUMANE SOCIETY OF MISSOURI

Title: _____

Date

AGREEMENT FOR STRAY ANIMAL BOARDING PROGRAM BETWEEN
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2. The following procedures will apply:
 - a. In no event shall an animal be dropped off by a citizen. ~~In the event an animal is dropped off by a citizen, Society will obtain a signed voucher from the "finder" stating the citizen's name/address/contact information, (as required by the Missouri Animal Care Facilities Act), and stating the exact location within the City where the animal was found.~~
 - b. Society and City will make reasonable efforts to determine whether the animal is stray versus an owned animal being surrendered by the owner.
 - c. Animals brought in by City and known or believed to be owned by a known owner shall be identified by City's officers as such, and officer shall supply known owner contact information. The five day hold may be extended and a ten day hold fee may be assessed at Society's discretion in order to give known owner opportunity to collect the animal. Society will make reasonable efforts to contact the known owner via phone, letter, or email.
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animal's care. (Mo. Rev. Stat. §578.018). Delivery of the required notice shall be made by the City. City officer shall supply the Society special instructions or restrictions concerning the release of said animal to the owner.

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7. The Society shall provide an insurance policy naming the City as additional insured in the amount of no less than one hundred thousand dollars (\$100,000) per occurrence. The Society agrees to hold harmless, indemnify and defend the City and its officers, employees and agents for any and all liability of any type relating to any actions or omissions of the Society, its officers, employees or agents, including costs and attorney fees.
8. This Agreement may be cancelled by the agreement of both parties or by one party giving sixty (60) days written notice of termination.
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11. This Agreement shall constitute the entire agreement of the parties.
12. This Agreement may be executed in counterpart.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as follows:

CITY OF NEW HAVEN, MISSOURI

By: Mayor Date _____

ATTEST:

City Clerk

FRANKLIN COUNTY HUMANE SOCIETY OF MISSOURI

Title: _____ Date _____

Adopting a Local Use Tax

As our small community continues to grow and face new financial challenges, it's important to explore practical ways to ensure we have the resources needed to maintain vital services such as street maintenance, parks, public safety, and water infrastructure that historically rely heavily on sales and property taxes. A use tax offers a fair and effective way to help close that gap. When residents purchase goods online or from out-of-state vendors without paying local sales tax, our community misses out on critical revenue. By placing a use tax question before voters, structured to mirror our existing local sales tax rate, we can unlock a steady and equitable revenue stream. We can support vital services, promote local fairness, and strengthen the long-term sustainability of our town—without increasing the financial burden on those who already shop locally.

Below are links with use tax information resources that will assist in any questions you may have. I know it is a lot of information. If it something that we want to proceed with, I hope the information provided will assist you.

Thank You and have a great day.

Dave Luecke

- ❖ [use tax in small communities in mo - Google Search](#)
- ❖ [Welcome to Union, MO](#)
- ❖ [UseTax_TipsMyths.pdf](#)
- ❖ [Use Tax - City of Columbia Missouri](#)
- ❖ [Microsoft Word - 2021 Use Tax Q and A](#)
- ❖ [FAQs - Use Tax](#)
- ❖ [SKM_658e20021013550](#)
- ❖ [Kearney Use Tax](#)
- ❖ [Use Tax Information Sheet](#)
- ❖ [Use-Tax-Information](#)
- ❖ [Use Tax Overview | Brentwood, MO - Official Website](#)
- ❖ [Proposition 1: Local Use Tax | Creve Coeur, MO - Official Website](#)
- ❖ [Use Tax](#)
- ❖ [638429857303070000](#)
- ❖ [Question P: April 2 | City of Raymore, MO](#)
- ❖ [Use Tax | City of Hallsville Missouri](#)
- ❖ [Frequently Asked Questions About Prop T](#)
- ❖ [usetaxinformation.pdf](#)
- ❖ [Clayton's Proposition 1 | News | City of Clayton, MO](#)

A. Using use tax for community development and promotion

1. What is use tax and how can it be used for the community?

- Use tax is a tax imposed on the storage, use, or consumption of tangible personal property in a state, particularly when the item was purchased out-of-state and not subjected to the state's sales tax.
- Revenue generated from use tax can be utilized by local governments for various community development initiatives, [according to the University of Kansas](#).
- One key benefit is the ability to level the playing field between local businesses and out-of-state or online retailers who might not collect sales tax, notes the Alton Telegraph.
- It can also provide a stable funding source for essential city services such as residential trash and recycling, public safety, and infrastructure projects.

2. Examples of how use tax can benefit communities

- **Infrastructure Development:** Funds can be directed towards repairing and maintaining roads, bridges, and public transportation systems, improving the quality of life and attracting businesses. Oviedo, Florida, for example, used a Penny Sales Tax to fund over \$22 million in infrastructure projects.
- **Educational Programs:** Increased funding can lead to better school facilities, more resources for teachers, and after-school programs, benefiting students and the community as a whole. Denver, Colorado uses a portion of its sales tax to provide high-quality preschool access for families.
- **Supporting Local Businesses:** By applying use tax to out-of-state purchases, local brick-and-mortar stores are put on a more equal footing with online retailers, potentially boosting local economies.
- **Community Services:** Use tax can help fund vital public services like police and fire departments, parks, libraries, and community centers.

3. Promoting use tax to the community

- **Transparency and Education:** Clearly communicate how use tax revenue will be used and the benefits it will bring to the community.
- **Involve Local Stakeholders:** Gain the support of local businesses and civic groups, including chambers of commerce and other organizations, [according to the Revize Website](#).
- **Community Outreach:** Engage with residents through presentations at community groups, town halls, and informational materials explaining the purpose and impact of use tax.
- **Highlight Success Stories:** Share examples of how use tax (or similar revenue streams) have successfully funded community projects and improved quality of life in other locations, such as the examples of Oviedo, FL, and Denver, CO.

By implementing clear communication strategies, engaging with the community, and highlighting the benefits, local governments can effectively promote use tax as a tool for driving community development and enhancing the quality of life for residents.

Use tax in Missouri, including in small communities, functions similarly to sales tax but applies to purchases made from out-of-state vendors when sales tax wasn't collected at the time of purchase.

B. Here's how it affects small communities in Missouri:

1. Local option use tax

- **State Use Tax:** Missouri levies a state use tax at [4.225%](#).
- **Local Option:** Cities and counties, including small communities, have the option to impose an additional local use tax.

- **Combined Rate:** The total use tax rate on a transaction depends on the combined state and local use tax rates in effect at the Missouri location where the goods are stored, used, or consumed.
- **Rate Alignment:** Local use tax rates are generally set at the same rate as the total local sales taxes of that jurisdiction.

2. Importance for small communities

- **Leveling the Playing Field:** Use tax helps to create a more equitable environment for local businesses by ensuring that out-of-state purchases are taxed at a similar rate to in-state purchases, preventing an unfair advantage for out-of-state vendors.
- **Revenue Generation:** For small communities, use tax can be a significant source of revenue, helping to fund essential services like public safety, infrastructure, and parks.
- **Addressing the "Digital Divide":** With the rise of e-commerce, a substantial portion of sales now occur online, often from out-of-state vendors. Implementing a use tax helps small communities recapture some of the revenue lost to these online purchases.

3. Implementation and filing

- **Voter Approval:** Local option use taxes typically require voter approval before implementation.
- **Filing Frequency:** The frequency for vendors collecting and remitting Missouri use tax (monthly, quarterly, or annually) depends on the amount of state tax collected.
- **Purchaser Responsibility:** If an out-of-state seller doesn't collect use tax, the purchaser is responsible for remitting the use tax directly to the Missouri Department of Revenue.
- **Reporting:** Vendors collecting local use taxes are generally required to report transactions separately by delivery location.

4. Resources for small communities

- **Missouri Department of Revenue:** The Missouri Department of Revenue provides information and resources on sales and use taxes, including filing procedures and rate information.
 - **Sales and Use Tax Lookup Tool:** A lookup tool is available to determine the correct use tax rate for a specific location in Missouri. You can access it via the Missouri Sales and Use Tax Lookup.
 - **Local Organizations:** Support from local businesses and civic groups can be helpful in advocating for the passage of a use tax.
-

C. Use tax public awareness campaigns and education

To ensure tax compliance and address tax avoidance, it is vital to increase public awareness and educate individuals about use tax obligations.

Here are some strategies and approaches for public awareness campaigns and education regarding use tax:

1. Multi-platform educational campaigns

- **Utilize diverse media channels:** Leverage television, radio, social media platforms, newspapers, and online blogs to disseminate information about use tax obligations, filing requirements, and the importance of compliance.
- **Create accessible and clear educational materials:** Develop informative leaflets, posters, and FAQs to explain what use tax is, why it's necessary, and how it applies to various purchases, especially those from out-of-state or online vendors.

2. Community engagement and outreach

- **Organize seminars and workshops:** Host interactive sessions for individuals and businesses to delve deeper into use tax specifics, answer questions, and provide practical guidance on compliance.

- **Collaborate with community leaders and organizations:** Engage local institutions, such as churches, schools, and non-profits, to help reach a broader audience and build trust within the community.
- **Participate in non-tax-oriented events:** Attending and engaging in community fairs or local events can help build a positive relationship with taxpayers and allow for subtle tax education.

3. Targeted education and resources

- **Focus on high-risk areas:** Identify demographics or industries with lower use tax compliance rates and tailor educational efforts to their specific needs and concerns.
- **Educate specific teams within businesses:** Train accounting and procurement teams on use tax applicability and compliance procedures to prevent errors and ensure accurate record-keeping.
- **Provide online tools and calculators:** Offer resources that simplify calculating and remitting use tax, potentially integrating options to pay at the point of sale for convenience, [according to the American Accounting Association](#).

4. Emphasize the benefits of compliance

- **Highlight the positive impact of use tax revenue:** Clearly communicate how use tax contributions benefit local communities by funding essential services like infrastructure, education, and public safety initiatives.
- **Connect compliance to responsible citizenship:** Frame use tax payment as an important aspect of contributing to the shared resources and well-being of the community, [says FasterCapital](#).
- **Address concerns about potential misuse of funds:** Clearly explain how use tax revenue will be allocated and used to build public trust and minimize resistance to paying the tax, [according to Revize Website](#).

5. Ongoing communication and support

- **Provide timely updates on tax laws and changes:** Inform taxpayers about any adjustments to use tax regulations or requirements to avoid confusion and ensure continued compliance.

- **Offer readily available support:** Establish accessible channels for taxpayers to ask questions and receive assistance with use tax compliance, such as phone hotlines, online chat, or email support.
- **Promote self-audits:** Encourage businesses and individuals to regularly review their purchases and proactively address any unreported use tax liabilities, [notes Tax Valet](#).

By implementing these strategies, governments and tax authorities can foster greater awareness of use tax, promote compliance, and ultimately strengthen tax collection efforts to support vital public services.

D. Here are some types of questions that may be asked:

Regarding the need and purpose of the use tax

- What specific city services or projects will the revenue from the use tax fund?
- How will a use tax help level the playing field for local businesses against out-of-state and online retailers?
- What is the estimated revenue projection from the proposed use tax, and how does that compare to current revenue sources?

Addressing concerns and potential impacts

- What are the potential impacts of a use tax on residents, especially those with lower incomes or who primarily shop online?
- How will the city educate residents about the use tax, its purpose, and how to comply with it?
- What are the potential administrative costs and challenges associated with implementing and collecting a use tax?
- Will the use tax rate be identical to the city's sales tax rate?

Seeking input and collaboration

- What are the council members' initial thoughts and concerns about the proposed use tax?
- How can the benefits of the use tax be effectively communicated and potential downsides addressed to constituents?
- Are there any neighboring cities or counties that have successfully implemented a use tax, and can their experiences be used?

Examining the legal and procedural aspects

- What are the specific legal requirements and procedures needed to enact a use tax?
 - What are the necessary steps and timelines for placing a use tax on the ballot for voter consideration?
-

E. When discussing a use tax with the city council these are questions that are asked:

Purpose and Need

- **Why is a local use tax necessary?** How does it address challenges like lost sales tax revenue from out-of-state and online purchases, or level the playing field for local businesses against out-of-state vendors who don't collect local sales tax currently?
- **What specific city services or projects would the use tax revenue support?** Will it fund things like public safety, transportation, parks, or capital improvements, similar to how local sales tax is currently allocated?

Implementation and Impact

- **What would be the estimated annual revenue generated by the use tax?** How would it affect the overall budget and financial stability of the city?

- **What goods and services would be subject to the use tax?** Would it apply to online purchases, purchases from out-of-state retailers, or both?
- **How would the use tax impact local businesses?** Would it help create a fairer marketplace and encourage local spending, or could there be any negative consequences?
- **Will individuals be required to file a use tax return for out-of-state purchases?** What is the threshold for such purchases, and how would this be implemented?

Public Perception and Legalities

- **How will the city educate residents and businesses about the use tax?** How will it address potential concerns or confusion about the tax and its implications?
- **What are the legal considerations regarding imposing and enforcing a local use tax in Missouri?** Will it be necessary to put the use tax to a public vote?
- **Are other cities in Missouri successfully collecting and utilizing a use tax?** What can the city learn from their experiences?

These questions encourage a thorough discussion about the necessity, implications, and implementation of a local use tax, ensuring that the city council has a comprehensive understanding of the matter before making a decision.

City of New Haven, Missouri Social Media Policy

Adopted: [Insert Date]

Applies to: Official City of New Haven Facebook Account

1. Purpose

The City of New Haven recognizes the value of using social media to inform and engage the public. This policy governs the use of the City's official Facebook page and ensures that it is used in a way that protects the City's interests, complies with Missouri laws, and maintains professional standards.

The City's Facebook page is intended as a **one-way communication platform** to:

- Share updates about City services, meetings, and events
- Disseminate emergency and public safety notices
- Enhance transparency and access to City information

To preserve this function, **public commenting is disabled**, and the City does not engage in two-way communication via Facebook.

2. Page Administration

- The Facebook page will be created and managed by the City Administrator or a designated staff member ("Administrator").
 - The Administrator will be responsible for posting content, maintaining account security, and ensuring compliance with this policy.
 - Login credentials will be restricted to authorized personnel and updated upon any staff transition.
-

3. Content Management

- Posts shall include official City news, notices, meeting announcements, event information, and emergency alerts.

- All content must be accurate, timely, professional, and in alignment with the City's mission.
 - Posts will not include personal opinions or non-governmental promotions.
-

4. Public Interaction

- **Public comments on posts will be disabled** to prevent the page from becoming a public forum and to maintain consistency in communication.
 - If Facebook Messenger is enabled, it will be used only for default technical access. The City will not respond to messages via Messenger.
-

5. Auto-Reply Message for Facebook Messenger

The following **automatic response** will be activated on Facebook Messenger:

"Thank you for contacting the City of New Haven. This page is not monitored for messages. For assistance, please contact New Haven City Hall at (xxx) xxx-xxxx during regular business hours. If this is an emergency, please call 911."

6. Public Records and Retention

- Posts made by the City are considered **public records** under the Missouri Sunshine Law and must be retained in compliance with Missouri's Records Retention Law.
 - While public comments are not permitted, any messages received or retained by the City may also be subject to disclosure if they pertain to public business.
-

7. Branding and Media Use

- The City's logo, seal, and official images may be used on the Facebook page by authorized personnel only.
 - No employee may use the City's name, logo, or official images for personal social media accounts without written approval.
-

8. Employee and Elected Official Guidelines

- Employees and elected officials may not use their personal accounts to conduct City business.
- Any employee or official referencing their role with the City on personal social media should include a disclaimer such as:

"The views expressed are my own and do not necessarily reflect those of the City of New Haven."

- Employees and officials must avoid posting false, misleading, confidential, or offensive content related to the City.
-

9. Media Inquiries

All media inquiries related to City matters should be referred to the City Administrator or Mayor. No employee or official may speak on behalf of the City without prior authorization.

10. Policy Enforcement

Violations of this policy may result in corrective action, up to and including termination of employment. Nothing in this policy is intended to restrict any rights protected under the First Amendment or applicable labor laws.

11. Policy Review

This policy shall be reviewed annually and updated as needed to reflect changes in technology, law, or best practices.



City of New Haven

101 Front Street
PO Box 236
New Haven, MO 63068
573-500-2350



August 15, 2025

Valued Business Owner
Address
Address

Dear Valued Business Owner,

The City of New Haven and Berger are requesting your support in sponsoring the City's Franklin County Municipal League Dinner to be held on October 15, 2025. The dinner will be held at the American Legion Post 366 located at 9494 Highway 100, New Haven, MO 63068. Social hour begins at 6 p.m., followed by dinner at 7 p.m.

This year we are looking for generous sponsors to cover the costs of one part of this wonderful event; these include an appetizer bar, dessert bar, the dinner, the adult beverage bar, or the venue. Your sponsorship helps us cover the cost of hosting the event. Each sponsor and guest will receive complimentary admission to the dinner. This dinner will include government officials from throughout Franklin County, City of New Haven officials, and City employees. Citizen members of the City's various standing committees are also invited to this event.

Thank you in advance for your support. Feel free to contact myself at 573-500-2577 to discuss the specifics of each type of sponsorship. As always, you are more than welcome to contribute any amount to support this endeavor. Checks may be written to the City of New Haven and sent to Susan Warnecke, City Clerk, P.O. Box 236, New Haven, MO 63068.

Thank you,

Sarah Skeen
City Administrator



City of New Haven



101 Front Street
PO Box 236
New Haven, MO 63068
573-500-2350

August 15, 2025

Valued Business Owner
Address
Address

Dear Valued Business Owner,

The City of New Haven and Berger are requesting your donation to the City's Franklin County Municipal League Dinner to be held on October 15, 2025. The dinner will be held at the American Legion Post 366 located at 9494 Highway 100, New Haven, MO 63068. Social hour begins at 6 p.m., followed by dinner at 7 p.m.

This year we are looking for donations to give to attendees as door prizes. We are hoping to provide gift baskets that showcase your business, gift cards, or a monetary gift that we can use to put together fabulous prizes at this event. Each donor and guest will receive complimentary admission to the dinner. This dinner will include government officials from throughout Franklin County, City of New Haven officials, and City employees. Citizen members of the City's various standing committees are also invited to this event.

Thank you in advance for your support. Feel free to contact me at 573-500-2577 to discuss the specifics of your donation. As always, you are more than welcome to contribute any amount to support this endeavor. Checks may be written to the City of New Haven and sent to Susan Warnecke, City Clerk, P.O. Box 236, New Haven, MO 63068.

Thank you,

Sarah Skeen
City Administrator

City of New Haven Special Event Permit Application



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

Event Information

Date(s) and Time: Saturday, Sept. 6, 2025 7:30 - 11:00 am

Location(s): New Haven City Park

Event Name / Event Sponsor New Haven Cross Country Invitational / New Haven High School

Contact Person Wendy Scheer 573-999-9592 wscheer@newhaven Schools.us

Event Description middle school / high school cross country races

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

Estimated number of attendees 500

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.) on-street parking, parking lots - Lions field, NHHS, tennis court, pool lots

Special Requests

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

Street closures? Y / ☒ N If yes please provide details Park Drive from Lions Drive to tennis courts

Traffic control equipment? (Cones, barricades, etc.) Y / ☒ N If yes please provide number / kind and additional details will provide our own

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 will do ourselves

Other special requests n/a

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 concessions, t-shirt Vendor

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

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

park and track restrooms

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.

Wendy Sch

7/16/25

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: _____



High School Course - 5K

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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: Sept 26-27, 2025

Location(s): City Park

Event Name / Event Sponsor Pepsi New Haven Balloon Race and Glow

Contact Person Brad Zobrist / Ellen Zobrist 573-694-1267 brad.zobrist@gopepsi.com

Name

Phone number

Email address

Event Description Annual Hot Air Balloon Race and Glow featuring a glow on Friday evening and race on Saturday afternoon in conjunction with the Chamber of Commerce

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

Estimated number of attendees 900-1000

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.) Yes, as in years past. Will work with public works directly

Special Requests

Police Presence? ☒ / N If yes please provide details Yes, will coordinate with Chief Neace

Street closures? ☒ / N If yes please provide details Yes, from the school to Lions Drive

Traffic control equipment? (Cones, barricades, etc.) ☒ / N If yes please provide number / kind and additional details Yes, will work directly with public works to coordinate

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

Event set-up / tear-down ☒ / 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. Yes as agreed upon in prior years. We will do everything possible to work together to minimize impact to city parks and city staff

Other special requests

Use of pool shed to host FAA officials and pilot meeting.

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 Please see Chamber application.

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

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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.

Will work with the Chamber to provide adequate restrooms plus use of existing restrooms in the park and pool building

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.

Brad Zobrist

8-7-2025

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: _____

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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: September 26 + 27

Location(s): New Haven City Park

Event Name / Event Sponsor New Haven Chamber of Commerce

Contact Person Laura Kohnen 314.662.2299 Ziamyretreat@gmail.com

Event Description hot air balloon festival (vendors, bounce house, Port-a-Potties, etc.)

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

Estimated number of attendees 900 ish

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.)

Same as Pepsi

Special Requests

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

Same as Pepsi

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

Same as Pepsi

Traffic control equipment? (cones, barricades, etc.) ☒ Y ☐ N If yes please provide number / kind and additional details

Same as Pepsi

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 this Park Board is responsible for taking care of cleaning up after an event would be charged \$55.00 per hour per employee.

Same as Pepsi

Other special requests

City (Park) restrooms open & functioning

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

food & drink booths, bounce house, kids games, monkey bus?

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:

liquor licenses will be applied for by individual vendors

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

6 Portable toilets - 4 "regular" & 2 handicap
* I would like the city bathrooms to be open as well.

Will any type of admission fee be charged? ☒ No

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.

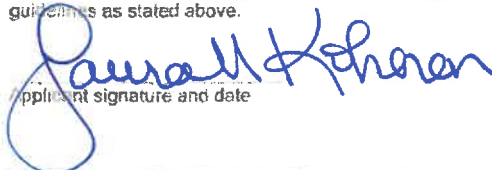
Insurance. Organized festivals and events generally will require that the event organizer obtain special event insurance, which specifically names the City of New Haven as Additional Insured. This insurance requirement protects both the sponsor and the City from liability for accidents, property damage,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

 8.8.25
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:

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: 10/25/25 Saturday Night 5ish to 11

Location(s): Hiller St & Private Property

Event Name / Event Sponsor Nightmare on Miller

Contact Person Tara Stiffens 573-237-5559 tara@pinckneybend.com

Name

Phone number

Email address

Event Description An evening of storytelling / campfire stories.

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

Estimated number of attendees 100-300 - first year

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.) Can park on st front, city gravel lots

Special Requests

Police Presence? Y / N If yes please provide details We always appreciate a walk thru

Street closures? (Y) / N If yes please provide details Miller St - see map - from 6¹⁵pm to 11pm

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

We have our own But could use a Detour sign

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.

Pinckney Staff will setup, tear down & street clean

Other special requests

none - thank you!

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 est. Business w/ Pinckney & Candace

Selling food & drink. No outside

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:

(2) Pinckney Bend - est. License

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.

We have one @ pinckney & will get 1 to 2 ADA units
Will any type of admission fee be charged? ☒ No
Free event w/ food & drink to purchase

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.

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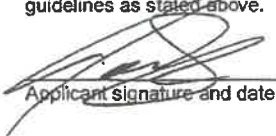
Insurance. Organized festivals and events generally will require that the event organizer obtain special event insurance, which specifically names the City of New Haven as Additional Insured. This insurance requirement protects both the sponsor and the City from liability for accidents, property damage,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


Applicant signature and date

7/11/25

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: _____

Nightmare on Miller: Tales from the Shadows

An interactive ghost story event

Join us downtown on Miller Street for a chilling night of spooky tales, eerie legends and festive foods. Enjoy a series of ghost stories told by local legends! Three story tellers will be located around campfires downtown and you can visit them in any order you wish! Stories will kick off with a haunting note – signifying its time for the tale to begin! In between stories, stop back by the Pinckney Bend Patio for themed food, Mocktails & Cocktails!

6pm Event Opens

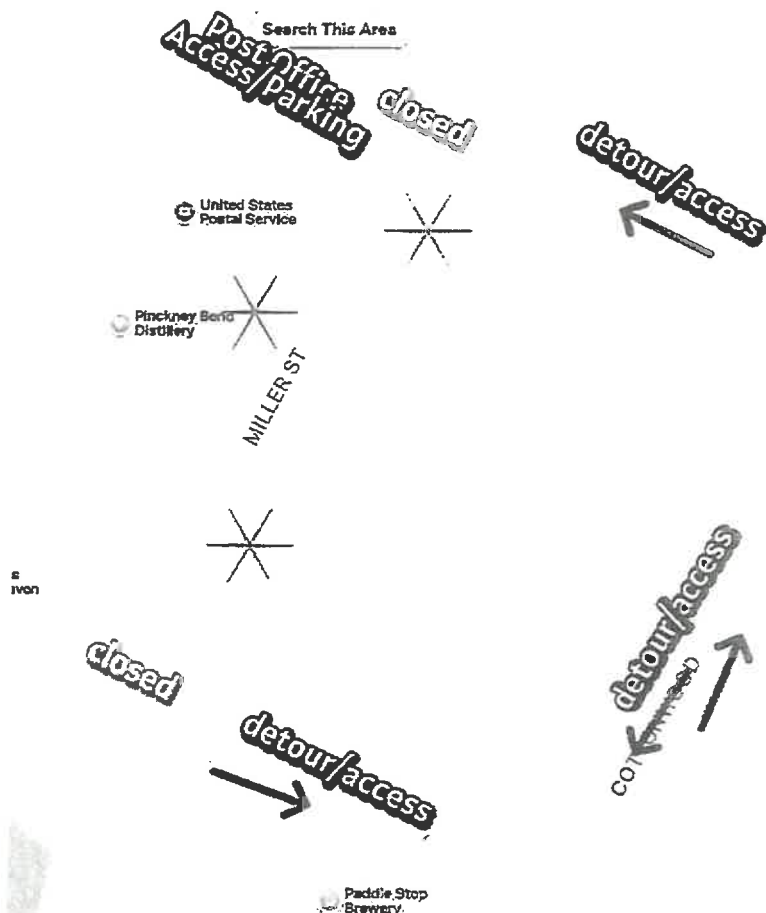
630: Stories Start

730: Stories Start

830: Stories Start

10pm Event Closes

The event opens at 6pm with a check-in on the Pinckney Bend Patio where you will receive a program with story location map and story information. Free event with themed Food & Drink for purchase. No outside alcohol or coolers.



Logistical Notes:

- Streets will close at 515ish and remained closed till between 10pm and 11pm (cleanup hour)
- Storytellers will be located on edges of Pinckney Bend Property with the listeners being able to spill into the street/move around the street
- Access to all Post office boxes, post office and fire hydrants remain accessible when closing miller (there is no fire hydrant or mailbox on Miller)
- We would suggest no parking at the corner of miller & Front (heading to boat ramp) and at corner/turn of Cottonwood and Main. When people park here you cannot get firetrucks, ambulances or trailers around them. We can mark things no parking. Do not need anything.
- Rain Location – stories would take place inside Pinckney Bends buildings,

would be limited to numbers and would need extra staff to walk people though.

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: 11/1/25 Saturday 10am to 10pm
Location(s): Miller Street - Same as last 6 years
Event Name / Event Sponsor: Pinckney Bend Distillery
Contact Person: Tara Setters 573-237-5559 tara@pinckneybend.com
Name Phone number Email address
Event Description: 14th Anniversary Party - similar to last several years

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

Estimated number of attendees: 1,000 plus

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.):
Street, Private lots, city lots & overflow lots

Special Requests

Police Presence? ☒ Y ☐ N If yes please provide details: Always Appropriate a walk thru
Street closures? ☒ Y ☐ N If yes please provide details: Miller Street + See map notes
Traffic control equipment? (Cones, barricades, etc.) ☒ Y ☐ N If yes please provide number / kind and additional details:
yes - just one set of barricades @ Miller/Ext. Frnt
Electrical service / outlets? ☒ Y ☐ N Electric is available in some areas but is limited - But provided by us. why we need Miller
Event set-up / tear-down ☒ Y ☐ N This is generally limited to taping / roping off of parking areas. Please provide any specific requests related to event set-up / tear-down. Clean up cost required if the Park Board is responsible for taking care of cleaning up after an event would be charged \$55.00 per hour per employee.

Other special requests

maybe a few extra trash cans @ pavillion

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:
Food Trucks, Games & Vendors - All required to turn in Biz license
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:
By Pinckney Bend Licensed here

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.

Lions Club, Private Bathrooms @ Pinckney & 4th Portapotties

Will any type of admission fee be charged? Y / N - only for purchases

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.

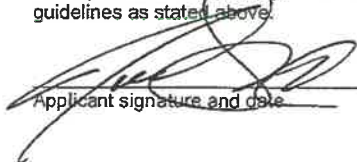
Insurance. Organized festivals and events generally will require that the event organizer obtain special event insurance, which specifically names the City of New Haven as Additional Insured. This insurance requirement protects both the sponsor and the City from liability for accidents, property damage,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


Applicant signature and date

7/11/25

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: _____

Pinckney Bend 14th Anniversary Block Party

When: Nov 1st, 2025

Public hours: 11am to 8pm

Setup Hours: Friday Nov 1 (no parking signs/private property setup – tent setup but still have access to road) & Saturday AM.

Teardown: 8pm to 10pm Saturday Pm. Sunday Street Cleaning by us.

Event Description (Form Question): Block party style with events, vendors and games on Miller, on our private property in our lots and under our patio. Detailed list of happenings provided later in this attachment.

What Pinckney Bend Provides

1. Setup & Teardown of all street signs, traffic signs, festival, private property signs for neighbors, any rope/fencing asked by neighboring property owners, detailed information to all downtown businesses/residents
2. Information to Public, neighbors and advertising of event about event and street closures
3. Bathrooms: We will have 4 'public' bathrooms in our buildings (1 ADA), 4 additional porta potties (2 ADA) and confirm with lions club about their facilities (ADA).
4. Crowd Control, Liquor Liability Insurance & Monitoring, ID-ing and identifying bracelets
5. Trash Cans, roll off dumpster (City Trash Service is not provided to our business)
6. ADA Parking Lot on Private Lot (8 spaces)
7. Any other signage, traffic equipment as deemed necessary
8. Street Cleaning both before event and after – leaving sidewalks, streets and gutters as clean as possible
9. Designated Smoking Areas with appropriate containers for disposal

Requesting From City

1. Closing Miller Street from 1102 Corner to End of Post office (See map)
2. Selected No Parking on Friday Oct 31 at 10am for the spaces in front of pinckney bend and one at corner into alley. This allows us to set up a tent and keep traffic moving down Miller on Friday AND allow trucks, emergency vehicles and access. Several companies, including portapotties, will only deliver on Friday.
3. 2 "street closed" or "Detour" sign needed to help move traffic to Cottonwood and out main.
4. Keep us informed of where/what you would like signage or anything else to keep secure.

Suggested/Optional City Needs

1. Maybe a few extra trash cans by the Riverwalk
2. We always appreciate a police officer walk thru
3. Always helpful for City to have shareable information about events and street closures.

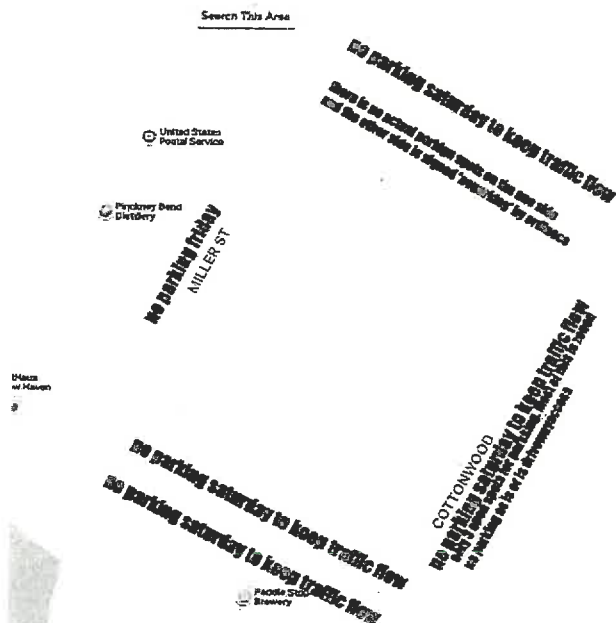
Events/Vendors

We will be having several food trucks as well as "game vendors" such as axe throwing. We pay for the games to be free to the public. However, all food trucks are on their own sales ID. Several have told us in the past they were told by the city that they did not need a permit or business license because they are 'covered' under us. We do not pay their sales tax or in any way take payment from them. We merely cover their liability insurance on the event day. We are not sure where the confusion comes from, but this event is a sales tax generator, and we want to make sure everyone is collecting it appropriately and has all other licensed required to do 'temporary' business in the city. If we are aware or have copies of the forms to send out to selling vendors in advance in our packets it would be extremely helpful.

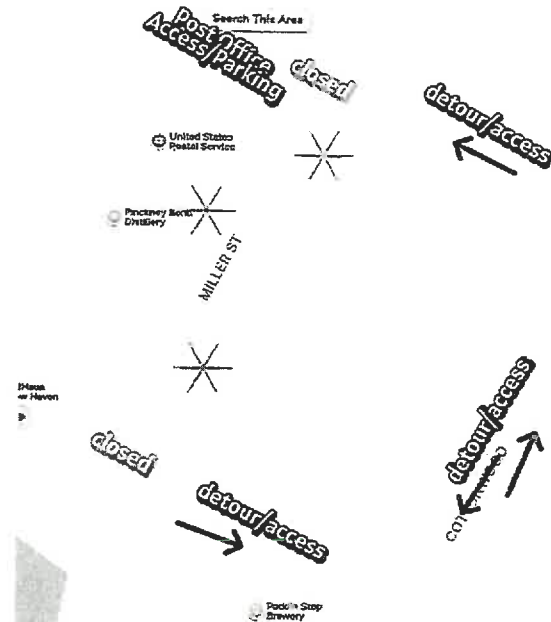
STREET CLOSURES

- Closing Miller from the Extended Front Corner to end of block.
- Access to downtown, with no changing of other traffic, is easily accessible from cottonwood (there will be no parking there to ensure proper flow of all sized cars and trucks). Post office Access (is off their private lot from Main – causing no issue with delivery).
- We are happy to walk anyone thru if they are having issues visualizing.
- Reminder: there is no fire hydrant Access on Miller (it's on Cottonwood & Main – leaving full access for Emergency Vehicles). No parking on Cottonwood to ensure larger emergency vehicles such as firetrucks can make turns and access these locations.
- Electric is the 'highest' of any downtown due to being raised on Miller due to the upgrade to main pole paid for by Pinckney Bend.
- There are NO mailboxes on Miller. All local boxes are on extended Front and Cottonwood (no parking in these areas will be enforced so there will be no issue to mail service).

FRIDAY NO PARKING & TRAFFIC FLOW



SATURDAY CLOSURE & TRAFFIC FLOW



Friday No Parking would be the at least 1 space on the other side of the "driveway" alley between the back of Elizabeth's, Avant Gardens Access & Pinckney Bend Patio and the 5-6 in front of Pinckney Bend's Property of Building & Lot. There will be several in front of the Post office – again happy to walk this with anyone.

Music from 1130 to 8pm

Food Vendors Games from 11pm to 8pm

Cleanup by Pinckney Bend 8pm till no later than 10pm on street, longer inside buildings.

FULL EVENT DESCRIPTION

Music (on Pinckney Property by the YURT off Stillhouse 2/adjacent to Grist House Facing Towards Patio)

12-330: Vintage String Theory (approved contract)

4-8pm: Wild Horse Creek (approved contract)

Games & Things to Do

COMO Axe Attack Mobile Axe throwing 12-6 (Trailer, provide all their own liability and insurance forms)

Yard Games such as cornhole/bags, Giant Connect 4, washers, Ring Game etc. (Placed around event provided by Pinckney Bend)

Tastings & Tours by Pinckney Bend (Normal business operations) & potential tours of the Dunnage house if ready

2 Potential Gaming Vendors Open

Food & Drink

Cocktail Tent by Pinckney Bend (Pepsi Tent on sidewalk/street on East Side of Miller in Front of Dunnage)

Lang-a-Tang Deli

Koana Hawaiian BBQ Food Truck

Abby's Oriental

Adkins Kettle Corn

Lion's Club

Water Available for Free

Soda/Non Alcoholic Provided by Food Vendors & Pinckney Bend

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: 11/29/25 2nd Annual Handmade Holiday Mart 9am to 2pm
Location(s): Pinckney Bend Patio
Event Name / Event Sponsor: Pinckney Bend / Lang a Tang
Contact Person: Tara Jeffers 573-237-5557 tara@pinckneybend.com

Event Description: Craft & Food Market for Holiday Shopping All under patio

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

Estimated number of attendees: 100

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.): On Street

Special Requests

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

Street closures? ☒ Y / ☐ N If yes please provide details Asking to rope off 4 to 5 spots in front of PB patio

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

No - we would provide

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

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

Other special requests

Just want to close a few parking spots in front of patio for overflow.

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. Handmade Crafts All need

Brz license & should report sales tax

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:

By Pinckney on Property

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.

Pinckney Bend should be able to handle. Bring same amount as our normal BZ operations

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Applicant signature

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[Signature] *7/11/25*
Applicant signature and date

City use only

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