

**CITY OF NEW HAVEN
BOARD OF ALDERMEN
REGULAR MEETING
Monday, September 8, 2025**

7:00 p.m.

**Location: New Haven Public Works Facility, 205 Industrial Drive, New Haven MO
AGENDA**

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

4. APPROVE AGENDA

5. PUBLIC HEARING

6. MINUTES AND MONEY ORDINANCES

- a. Regular meeting minutes – August 11, 2025, pages , 1-7
- b. Special meeting minutes – August 6th, 2025, pages , 8-10
- c. Money ordinances, pages, 11-20

7. CONSENT AGENDA

- a. Budget report, pages, 21-52, Collector's report – August 2025-none , Cash Report – August 2025, pages, 53-54, Public Works Report- none, Police Department report-none , Building Department report, pages, 55-56, EMA report-none, Board of Adjustment minutes- none, Planning and Zoning minutes, page, 57, New Haven Park Board, pages, 58-59, CID minutes, pages, 60-61, Economic Development Committee minutes, pages, 62-63, Tourism Committee minutes, page, 64, Safety Committee minutes, pages ,65-66, Municipal Gas Commission minutes, none, Letters – Letter to Kurt Muser, page, 67 Kathleen Trentmann letter of resignation, page, 68.

8. PUBLIC COMMENT

Five-minute limit per person. The public comments portion of the meeting is an opportunity for the Board of Alderman to listen to comments from citizens. It is not a question-and-answer session, and the Board of Aldermen will not respond to comments or answer questions during this period. The Mayor or the Board of Alderman may refer any matter brought up to city staff if action is needed.

9. ORDINANCES AND RESOLUTIONS

- a. Resolution No. 25-218 – a resolution authorizing and directing the mayor to execute a contract with Ziglin signs to replace existing awning at City Hall, pages, 69-77.

10. MAYOR REPORT

- a. Board of Adjustment – one opening
- b. Economic Development Committee – recommendation of Terri Bell and Matt Hinten
- c. Tourism Committee – one opening

11. ALDERMEN COMMITTEE REPORTS

- a. IT Committee, Alderman Quick, pages, 78-79.
- b. Economic Development Committee, Alderman Bertrand
- c. Communications Committee, Alderman Menke
- d. Planning and Zoning Commission, Alderman Zobrist
- e. Park Board, Alderman Bertrand
- f. Tourism Committee, Alderman Quick
- g. Municipal Gas Commission of East Central Missouri, Alderman Zobrist and Menke

12. CITY ATTORNEY REPORT

- a. Code Watch 2023, Missouri State Legislature Changes Affecting Municipalities and their Code 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.
- b. Code Watch 2024, Missouri State Legislature Changes Affecting Municipalities and their Code 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.
- c. Prepare an ordinance relating to changes in state laws regulating video service provider's fee.

13. DEPARTMENT REPORTS

- a. Franklin County Sheriff's
- b. Police Department
- c. Public Works
- d. Building
- e. EMA – floodplain management, severe weather alert system

14. CITY ADMINISTRATOR (report by separate cover)

- a. Franklin County Municipal League Dinner update
- b. Credit Card Policy
- c. Special Event Permits
 - i. New Haven Marching Shamrocks – September 19, 2025, pages, 80-82.

15. ADJOURN

NOTICE: Copies of the proposed ordinances on the agenda are available for public inspection prior to the time the bill is under consideration by the Board of Aldermen. Posted on the City Hall Notice Board by Susan Warnecke, City Clerk, September 5, 2025.

The City of New Haven is working to comply with the American with Disabilities Act mandates. Individuals who require accommodation to attend a meeting should contact City Hall (573-500-2530) at least twenty-four hours in advance.

**REGULAR MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
Public Works Facility, 205 Industrial Drive
August 14, 2025, 7:00 p.m.**

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Mayor David Luecke called the meeting to order at 6:59 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, Police Chief Chris Neace, Dave Blankenship, Dave Cruz, Nick Reed and other residents.

APPROVAL OF AGENDA:

Motion to approve agenda by Alderman Menke, amended to add Letter of Resignation from Police Officer Adam Garner and adding Additional Bills; seconded by Alderman Zobrist;

Approved 4-0

LAW ENFORCEMENT PINNING CEREMONY

Officers Brett Homes and Kris Keckler were welcomed to the New Haven Police Department with a Pinning Ceremony including their families. Mayor Luecke welcomed and congratulated them on their new positions.

MINUTES AND MONEY ORDINANCES

Regular meeting minutes dated July 14, 2025; Special meeting minutes dated June 30, 2025; Closed session, by separate cover, Money Ordinances. Additional Bills.

**Motion to approve Minutes and Money Ordinances made by Alderman Menke; seconded by Alderman Quick;
Approved 4-0.**

CONSENT AGENDA

- a. Budget report
- b. 6-month financial statement
- c. Collector's report
- d. Treasurer's report
- e. Court report - none
- f. Public Works report
- g. Police Department report
- h. Building Department report
- i. EMA report - none
- j. Board of Adjustment minutes - none
- k. Planning and Zoning minutes
- l. New Haven Park Board minutes
- m. CID minutes - none
- n. Safety Committee minutes
- o. Municipal Gas Commission minutes
- p. Letters – CID unaudited report
- q. Commission Order No. 2025-206
- r. MIRMA visit
- s. Midwest Recycling Center Proposal
- t. Events – Electronic Recycling Event

**Motion to approve Consent Agenda by Alderman Menke amended to add Letter of Resignation from Police Officer Adam Garner and adding additional bills made by Alderman Zobrist; seconded by Alderman Bertrand
Approved 4-0.**

OLD BUSINESS

CITY ATTORNEY

- a. **CodeWatch 2023** Missouri State Legislature Changes Affecting Municipalities and their Codes of Ordinances. The City Attorney will provide an update on whether any municipal codes will need to be revised and prepare ordinances for such changes, 1-8-24
- b. **CodeWatch 2024** City Attorney will provide an update on whether any municipal codes will need to be revised and prepare ordinances for such changes, 1-8-25
- c. Prepare an Ordinance relating to changes in state laws regulating video service provider's fee.

City Attorney Charles Hurth was not present for the meeting.

PUBLIC COMMENT

Allen Bell stated his opinion of the yard waste dump being overused, filling up faster due to out-of-town people and contractors use of the site. He suggested selling stickers, charging a fee for dumping. The only way to enforce this would be if you would see someone dumping without a sticker or there could be cameras monitoring the dump.

ORDINANCES AND RESOLUTIONS

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.

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

Approved 4-0

MAYOR REPORT

- a. Local use tax – This proposed tax is in the introduction and informational gathering phase. The Economic Development Committee could help engage the citizens regarding this proposed tax.
- b. Board of Adjustment- One Opening –
- c. Economic Development Committee – two openings
- d. Tourism
- e. IT Committee
 - ii Appointment of Sam Knoppe

Motion to approve Appointment of Sam Knoppe to the IT Committee was made by Alderman Quick; seconded by Alderman Zobrist

Approved:4-0

Mayor Luecke Congratulated George and Sherri Panhorst on being chosen as Yard of the Month.

ALDERMAN COMMITTEE REPORTS

- a. IT Committee, Alderman Quick – suggested the city have a one-way communication, social media account such as Facebook to inform the public. What action and policy changes if any need to be taken to implement this were discussed. The city Attorney is going to be contacted to see what would be needed.
- b. Economic Development Committee, Alderman Bertrand– stated there would be a meeting held on August 12th at Public Works to discuss ways to attract small businesses to the city.
- c. Communication Committee, Alderman Menke - no report
- d. Planning and Zoning, Alderman Zobrist – updating zoning maps was discussed at meeting at last meeting. A training workshop before the next meeting is planned.
- e. Park Board, Alderman Bertrand - no report, next meeting will be Thursday August 14th.
- f. Tourism Committee -Alderman Quick - regular meetings will be held the 4th Tuesday of the month at Pickney Bend. Way finding signage and ways of engaging the community were discussed.
- g. Municipal Gas Commission of East Central Missouri- City Administrator, Sarah Skeen and Mayor, Dave Luecke attended a meeting. They reported there was a lot of information. Ron Reagan of the Gas Commission did a good job of explaining the process. As long as interest rates stay high, our rates stay low. Ron Reagan is a good resource, and it was suggested he should talk to the Board at some point.

CITY ATTORNEY REPORT

City Attorney was not present for this meeting. No report.

DEPARTMENT REPORTS

- a. Franklin County Sheriff's Department – no report
- b. Police Department –
Sale of Surplus Property – 2016 Ford Explorer – As Is
2018 Ford Explorer – As Is

Motion to approve the AS IS sale of the 2016 and the 2018 Ford Explorer police vehicles was made by Alderman Zobrist; seconded by Alderman Bertrand
Approved 4-0

Chief Neace thanked everyone who attended and supported the back to School Bash. They had 150 donated backpacks. He also acknowledged Dave Blankenship for how great the park looked for the event.

- c. Public Works –**Dave Blankenship reported -**
Douglas Street – paving is set to begin on August 20th.
Adams Court – concrete has been poured. Storm sewer is finished. West Excavating has hired Todd Westermeyer to do final grade.
Water Tower – this project is moving slow. They have had to sandblast again due to flash rust which happens with high humidity.
Flagpole – is in. We are waiting to put flags up until the water tower is completed.
Lift Station 7 – All parts are in.
- d. Building Inspector – **Nick Reed reported there were 2 new home permits and 2 EMS Building – passed permit.**
- e. EMA – **David Cruz reported-**
Code Red was discussed. He will be checking on who is allowed to post. Franklin County would pay for the 1st 2 years then the City would pay, also checking on the cost and what is included.

CITY ADMINISTRATOR (report by separate cover)

- a. New Haven is hosting the Franklin County Municipal League Dinner this year on Wednesday, October 15th at the American Legion Hall at 6:00 p.m. Letters are going to be sent out to vendors for sponsorship. City Employees and their spouses or guests are encouraged to attend.

- b. Special Event Permits

- i. New Haven Cross Country Invitational, September 6th, 2025

Motion to approve the above special event above was made by Alderman Zobrist; seconded by Alderman Quick

Approved 4-0

- ii. Balloon Glow and Race, September 26-27, 2025

Motion to approve the above special event was made by Alderman Menke; Seconded by Alderman Quick

Approved 3-0 Alderman Zobrist Abstains

- iii. Nightmare on Miller Street, October 25, 2025

Motion to approve the above special event was made by Alderman Quick; Seconded by Alderman Bertrand

Approved 4-0

- iv. Pickney Bend Anniversary party, November 1, 2025

Motion to approve the above special event was made by Alderman Zobrist; Seconded by Alderman Bertrand

Approved 4-0

- v. Handmade Holiday Market, November 29, 2025

Motion to approve the above special event was made by Alderman quick; Seconded by Alderman Zobrist

Approved 4-0

OTHER INFORMATION

ADJOURN

There being no further business to transact, a motion was made to adjourn the regular session of the Board of Alderman at 8:06 p.m.

Motion to adjourn made by Alderman Menke; seconded by Alderman Quick

Approved: 4-0

Susan K, Warnecke City Clerk

APPROVED THIS _____ DAY OF SEPTEMBER, 2025

Mayor, Dave Luecke

**SPECIAL MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
BUDGET WORKSHOP
Public Works Facility, 205 Industrial Drive
August 6, 2025, 10:00 a.m.**

CALL TO ORDER

Mayor Luecke called the meeting to order at 10:00 a.m.

ROLL CALL

PRESENT:

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

ABSENT:

OTHERS PRESENT:

City Administrator Kathleen Trentmann, City Administrator Sarah Skeen, City Clerk Susan Warnecke, Police Chief Chris Neace, Dave Blankenship.

GENERAL FUND

Building improvements for City Hall have been removed from the budget except for replacing the existing awnings.

Alderman Quick suggested bidding out deposits to banks other than Citizens Bank for the best competitive rate.

Sales tax revenues are down. People are ordering from Walmart and Amazon instead of buying locally. A Local Use Tax on the April 26th, 2026, ballot was proposed. Having time to inform the public and getting them on board prior to the election needs to take place

We are going to have to use \$200,000.00 out of reserves to cover expenses. Not purchasing items will cut this back as well.

Revenues are \$1,400,000.00 and Expenses are \$2,990,000.00.

SCHEDULE OF EMPLOYEES PAY AND BENEFITS

POLICE

Prop P allows for 7 full time officers. We have 6 officers. We are going to leave \$77,000 in the budget for the 7th officer and use those funds for other expenses.

PUBLIC WORKS

The revised percentage for pay for City Hall staff is recommended to be split between General Revenue, Water, Sewer and Natural Gas. 25% out of each fund.

Public Works pay revised percent is - General revenue 10%, Transportation 15% and 25% out of each, Gas, Water and Sewer funds.

Alderman Zobrist brought up the Public Works employees need to have an increase in pay at least 3%. He suggested this increase for employees who have been with the city for one year or more. This will be revisited in December. It was discussed to remove a proposed truck purchase for \$37,000 to pay for the employees raise. It was suggested to return to merit-based raises.

MUNICIPAL COURT

We should not have to pay Dan Lesley further. There should be no more Judge. We are going to check with Chep on exactly when to discontinue.

PARK BOARD BUDGET FY2025-2026

Administrative

\$50000.00 is paid to City for salaries

Park Management and Labor

The park is expensive. It was suggested to sub out grass cutting or hire younger kids just to cut grass - \$20.00 per hour no benefits.

Pool

The pool does not make money.

Water Rate Comparison

Scenario #3 – 50% min, increase and 3% rate increase

Scenario #3 for water rate comparison was agreed upon.

Sewer Rate Comparison

Scenario #3 – 0% min. Increase and 2% rate increase

Scenario #3 with a change to 3% rate increase instead of 2% was agreed upon.

OTHER ITEMS DISCUSSED

POLICE

Chief Neace stated they were going to buy 7 Glock handguns, and the same company will buy back 11 old guns.

If the department stays at the downtown location that will save \$17,000 rent.

Chief Neace stated that included in tactical supplies is the purchase of Dash Cams.

Evidence Audits – A Bar Code Scan gun was suggested for a yearly \$5000.00.

NATURAL GAS

Sarah Skeen and Dave Luecke attended the Gas meeting in Hermann. It was suggested not to mess with the gas rates. As long as interest is high our prices are low.

It was agreed to have a Special Budget Meeting on Thursday August 28, 2025 at 5:00 p.m.

Motion to Adjourn made by Alderman Quick

2nd by Alderman Menke

Approved 4-0

CLAIMS REPORT

Check Range: 6/30/2025- 9/08/2025

*Scheduled
Money Ordinances*

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
GENERAL					
GENERAL ADMIN					
BMI TECHNOLOGIES LLC	BMI MANAGED SERVICE PLAN	1,167.01			
MISSOURIAN MEDIA GROUP	SARAH SKEEN BUSINESS CARDS	97.84			
OFFICE EMPORIUM	LASER TONER AND 4" RING BINDER	246.10			
OFFICE SOURCE	SHREDDING BOXES	484.00			
QUILL CORPORATION	TONER, DRUM	624.24			
	10 GENERAL ADMIN TOTAL		2,619.19		
PUBLIC WORKS					
AMEREN MISSOURI	AMEREN FRONT STREET FESTIVAL	103.07			
BMI TECHNOLOGIES LLC	BMI MANAGED SERVICE PLAN	291.75			
MARCO TECHNOLOGIES LLC	BASE RATE CHANGE - TARIFF FEE	47.02			
NEW HAVEN LUMBER	HAMMER, HOSE REP/SANDING/FLOAT	60.74			
O REILLY AUTO PARTS	OIL DRY, GREASE/MOTOR TRT	153.67			
UNION RENTAL CENTER	PART FOR MOWER FUEL PUMP, WHEEL	473.24			
WHITE CAP, LP	TAPE 16" MAGNESIUM	81.98			
	11 PUBLIC WORKS TOTAL		1,211.47		
POLICE DEPARTMENT					
AXON ENTERPRISE, INC	CAMERA SYSTEM	13,371.04			
BMI TECHNOLOGIES LLC	BMI MANAGED SERVICE PLAN	1,167.01			
BRUNE ELECTRIC INC	FIX AC FAN BLADE POLICE	502.15			
FRANKLIN COUNTY HUMANE SOCIETY	5 DAY HOLD 1 CAT FC HUMANE SOC	275.00			
HOME OIL AUTO REPAIR, LLC	VEHICLE MAINTENANCE	403.01			
LEON UNIFORM COMPANY	GUN LIGHT	893.50			
MERCY CORPORATE HEALTH	DRUG TEST, PHYSICALS	262.20			
MIRMA	MIRMA CONFERENCE - CHIEF	235.00			
NEW HAVEN LUMBER	BUG KILLER	29.57			
PEPSI COLA CO OF NEW HAVEN	SODA FOR POLIE MACHINE	125.10			
PURITAN SPRINGS WATER	PURITAN WATER -POLICE DEPT.	42.02			
VISTA LAW ENFORCEMENT TRAINING	VISTA BACKGROUND CHECK	1,400.00			
	12 POLICE DEPARTMENT TOTAL		18,705.60		
	01 GENERAL TOTAL		22,536.26		
NATURAL GAS					
NATURAL GAS					
BMI TECHNOLOGIES LLC	BMI MANAGED SERVICE PLAN	291.75			
BOLAND ENERGY	BOLAND GAS AUGUST 2025	38.84			
FISCHER OIL COMPANY	#2 AGRI DYED FUEL	84.45			
GROEBNER	GAS LOCKS	163.35			
MERCY CORPORATE HEALTH	DRUG TEST, PHYSICALS	61.75			
NAPA AUTO PARTS	15W40 FLEET OIL 5 GALLONS	72.95			
PATRIOT TOWING	TOWED 2004 VOLVO TO SHOP	780.00			
UTILITY SAFETY & DESIGN INC	LICENSE RENEWAL	660.00			
	30 NATURAL GAS TOTAL		2,153.09		

CLAIMS REPORT

Check Range: 6/30/2025- 9/08/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
	04	NATURAL GAS TOTAL	2,153.09		
MOTOR FUEL					
MOTOR FUEL					
BOLAND ENERGY	BOLAND GAS AUGUST 2025		112.44		
FISCHER OIL COMPANY	#2 AGRI DYED FUEL		241.95		
	41	MOTOR FUEL TOTAL	354.39		
	06	MOTOR FUEL TOTAL	354.39		
CAPITAL IMP SALES TAX					
CIST FUND					
BARRETT MATERIALS INC	ROCK FOR DOUGLAS STREET PROJEC		32,577.30		
K.J.UNNERSTALL CONSTRUCTION CO	CURB AND GUTTER ST APRONS DOUG		61,471.50		
N B WEST CONTRACTING CO	ASPHALT FOR DOUGLAS		159,942.50		
NEW HAVEN LUMBER	CONC,PREMIX,MORTAR		799.90		
	50	CIST FUND TOTAL	254,791.20		
	08	CAPITAL IMP SALES TAX TOTAL	254,791.20		
WATER					
WATER					
BMI TECHNOLOGIES LLC	BMI MANAGED SERVICE PLAN		291.75		
BOLAND ENERGY	BOLAND GAS AUGUST 2025		26.58		
DOUBLE J AUTO PARTS HERMANN	FUEL PUMP		99.99		
FISCHER OIL COMPANY	#2 AGRI DYED FUEL		57.78		
NEW HAVEN FARM & FEED	STRAW BALE / WATER BRAKE		7.00		
NEW HAVEN LUMBER	2 CYCLE OIL/ JB WELD EPOXY		15.97		
UNION RENTAL CENTER	PART FOR MOWER FUEL PUMP,WHEEL		473.24		
	60	WATER TOTAL	972.31		
	09	WATER TOTAL	972.31		
SEWER					
SEWER					
AMEREN MISSOURI	X OTHR, WWTF 09/05/2025		1,377.82		
ARCHER-ELGIN ENGINEERING,	WW COLLECTION FACILITY PLAN		11,806.50		
BMI TECHNOLOGIES LLC	BMI MANAGED SERVICE PLAN		291.78		
BOLAND ENERGY	BOLAND GAS AUGUST 2025		26.58		
CORPORATE BILLING LLC	HYD FITTING AND HOSE KUBOTA		124.08		
FISCHER OIL COMPANY	#2 AGRI DYED FUEL		57.78		
PACE ANALYTICAL SERVICES, LLC	LAGOON TEST		3,735.60		

CLAIMS REPORT
Check Range: 6/30/2025- 9/08/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
UNION RENTAL CENTER	PART FOR MOWER FUEL PUMP,WHEEL		473.24		

	61 SEWER TOTAL		17,893.38		

	11 SEWER TOTAL		17,893.38		
			=====		
	Accounts Payable Total		298,700.63		

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CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	22,536.26
04	NATURAL GAS	2,153.09
06	MOTOR FUEL	354.39
08	CAPITAL IMP SALES TAX	254,791.20
09	WATER	972.31
11	SEWER	17,893.38

	TOTAL FUNDS	298,700.63

CLAIMS REPORT

Check Range: 8/12/2025- 9/08/2025

*Paid
Invoices*

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
GENERAL LIABILITIES					
AFLAC	AFLAC PRETAX		33.22	19739	8/29/25
CITIZENS BANK OF NEW HAVEN	HSA	299.66		19720	8/15/25
CITIZENS BANK OF NEW HAVEN	HSA	554.46		19727	8/22/25
CITIZENS BANK OF NEW HAVEN	HSA	299.66		19736	8/29/25
CITIZENS BANK OF NEW HAVEN	HSA	353.88	1,507.66	19751	9/05/25
FAMILY SUPORT PAYMT CENTR	CHILD SUPPORT	266.31		19730	8/22/25
FAMILY SUPORT PAYMT CENTR	CHILD SUPPORT	266.31	532.62	19753	9/05/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	22.59		19728	8/22/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	14.63	37.22	19752	9/05/25
FED/FICA WITHHOLDING	FED/FICA TAX	1,696.31		12066562	8/15/25
FED/FICA WITHHOLDING	FED/FICA TAX	4,417.87		12066565	8/22/25
FED/FICA WITHHOLDING	FED/FICA TAX	1,696.31		12066567	8/29/25
FED/FICA WITHHOLDING	FED/FICA TAX	2,926.90		12066569	9/05/25
FED/FICA WITHHOLDING	FED/FICA TAX	200.94	10,938.33	12066572	9/08/25
KRAMER & FRANK	GARNISHMENT	30.97		19729	8/22/25
KRAMER & FRANK	GARNISHMENT	17.62	48.59	19754	9/05/25
MISSOURI LAGERS	JUNE AND JULY LAGERS PAYMENT		11,466.05	12066563	8/14/25
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX 8-2025		1,635.85	19749	9/02/25
	02 LIABILITIES TOTAL		26,199.54		
REVENUES					
GOV DEALS, INC.	JD TRACTOR 301 SALE		85.15	19723	8/14/25
	03 REVENUES TOTAL		85.15		
GENERAL ADMIN					
AMEREN MISSOURI	AUGUST 2025 AMEREN UE		381.09	19733	8/25/25
ANTHEM BCBS MO GROUP	AUGUST ANTHEM PAYMENT		1,241.80	19724	8/18/25
CSG FORTE PAYMENTS, INC	CREDIT CARD/DEBIT FEES	143.41		12066570	8/12/25
CSG FORTE PAYMENTS, INC	POINT OF SALE	25.80	169.21	12066571	8/12/25
DELTA DENTAL OF MO LOCKBOX	AUGUST DELTA DENTAL	103.53		19725	8/18/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL AUG 2025	13.08	116.61	19726	8/19/25
SPARKLIGHT	SPARKLIGHT AUGUST 2025		172.07	19745	8/29/25
FP MAILING SOLUTIONS	POSTAGE AUGUST 2025	150.00		12066566	8/25/25
FP MAILING SOLUTIONS	SEPTEMBER 02/2025 POSTAGE	150.00	300.00	12066568	9/02/25
FP MAILING SOLUTIONS	POSTAGE EQUIPMENT RENTAL		141.00	19722	8/14/25
FRANKLIN COUNTY COLLECTOR	FY 2025 FC COLLECTOR AND CLERK		4,000.00	19750	9/02/25
NICHOLAS REED	BUIDING INSP NICK REED 9-2-25		2,449.00	19748	9/02/25
REPUBLIC SERVICES	REGULAR TRASH AUGUST,31 2025		23,709.07	19746	9/02/25
VONAGE BUSINESS INC	VONAGE PHONE AUGUST 2025		188.23	19734	8/25/25
	10 GENERAL ADMIN TOTAL		32,868.08		
PUBLIC WORKS					
AMEREN MISSOURI	AUGUST 2025 AMEREN UE		158.09	19733	8/25/25
ANTHEM BCBS MO GROUP	AUGUST ANTHEM PAYMENT		739.32	19724	8/18/25
CITIZENS BANK OF NEW HAVEN	CITY SERIES 2017 LEASE PURCHAS		6,536.02	19735	8/25/25
DELTA DENTAL OF MO LOCKBOX	AUGUST DELTA DENTAL	144.85		19725	8/18/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL AUG 2025	9.50	154.35	19726	8/19/25
VONAGE BUSINESS INC	VONAGE PHONE AUGUST 2025		134.45	19734	8/25/25

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CLAIMS REPORT

Check Range: 8/12/2025- 9/08/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
11 PUBLIC WORKS TOTAL			7,722.23		
POLICE DEPARTMENT					
AMEREN MISSOURI	AUGUST 2025 AMEREN UE		276.00	19733	8/25/25
ANTHEM BCBS MO GROUP	AUGUST ANTHEM PAYMENT		7,689.86	19724	8/18/25
AT & T MOBILITY	FIRSTNET AUGUST 2025		213.93	19732	8/25/25
CHRIS NEACE	REIMBURSE/DARE SUPP/EVID EQUIP		591.93	19744	8/29/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL AUG 2025		56.68	19726	8/19/25
SPARKLIGHT	SPARKLIGHT AUGUST 2025		177.21	19745	8/29/25
VONAGE BUSINESS INC	VONAGE PHONE AUGUST 2025		80.67	19734	8/25/25
12 POLICE DEPARTMENT TOTAL			9,086.28		
EMERGENCY MANAGEMENT					
AMEREN MISSOURI	AUGUST 2025 AMEREN UE		25.70	19733	8/25/25
DAVID CRUZ	EMA DIRECTOR DAVID CRUZ 9-2/25		500.00	19747	9/02/25
VONAGE BUSINESS INC	VONAGE PHONE AUGUST 2025		26.89	19734	8/25/25
13 EMERGENCY MANAGEMENT TOTAL			552.59		
01 GENERAL TOTAL			76,513.87		
NATURAL GAS					
LIABILITIES					
AFLAC	AFLAC PRETAX		41.47	19739	8/29/25
CITIZENS BANK OF NEW HAVEN	HSA	83.26		19720	8/15/25
CITIZENS BANK OF NEW HAVEN	HSA	161.39		19727	8/22/25
CITIZENS BANK OF NEW HAVEN	HSA	83.26		19736	8/29/25
CITIZENS BANK OF NEW HAVEN	HSA	188.65	516.56	19751	9/05/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	42.55		19728	8/22/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	36.58	79.13	19752	9/05/25
FED/FICA WITHHOLDING	FED/FICA TAX	599.28		12066562	8/15/25
FED/FICA WITHHOLDING	FED/FICA TAX	892.51		12066565	8/22/25
FED/FICA WITHHOLDING	FED/FICA TAX	599.28		12066567	8/29/25
FED/FICA WITHHOLDING	FED/FICA TAX	930.63	3,021.70	12066569	9/05/25
KRAMER & FRANK	GARNISHMENT	41.28		19729	8/22/25
KRAMER & FRANK	GARNISHMENT	61.57	102.85	19754	9/05/25
MISSOURI LAGERS	JUNE AND JULY LAGERS PAYMENT		4,799.73	12066563	8/14/25
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX 8-2025		416.26	19749	9/02/25
MISSOURI DEPARTMENT OF REVENUE	JULY 2025 NAT GAS SALES TAX		498.34	19721	8/14/25
02 LIABILITIES TOTAL			9,476.04		
REVENUES					
GOV DEALS, INC.	JD TRACTOR 301 SALE		85.15	19723	8/14/25
MISSOURI DEPARTMENT OF REVENUE			9.97-	19721	8/14/25
03 REVENUES TOTAL			75.18		
NATURAL GAS					
ANTHEM BCBS MO GROUP	AUGUST ANTHEM PAYMENT		1,606.66	19724	8/18/25
CITIZENS BANK OF NEW HAVEN	CITY SERIES 2017 LEASE PURCHAS		6,536.02	19735	8/25/25

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CLAIMS REPORT

Check Range: 8/12/2025- 9/08/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CSG FORTE PAYMENTS, INC	CREDIT CARD/DEBIT FEES	143.41		12066570	8/12/25
CSG FORTE PAYMENTS, INC	POINT OF SALE	25.80	169.21	12066571	8/12/25
DELTA DENTAL OF MO LOCKBOX	AUGUST DELTA DENTAL	104.95		19725	8/18/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL AUG 2025	19.28	124.23	19726	8/19/25
SPARKLIGHT	SPARKLIGHT AUGUST 2025		165.26	19745	8/29/25
FP MAILING SOLUTIONS	POSTAGE AUGUST 2025	150.00		12066566	8/25/25
FP MAILING SOLUTIONS	SEPTEMBER 02/2025 POSTAGE	150.00	300.00	12066568	9/02/25

	30 NATURAL GAS TOTAL		8,901.38		

	04 NATURAL GAS TOTAL		18,452.60		
TRANSPORTATION TAX					
LIABILITIES					
AFLAC	AFLAC PRETAX		13.90	19739	8/29/25
CITIZENS BANK OF NEW HAVEN	HSA	53.34		19727	8/22/25
CITIZENS BANK OF NEW HAVEN	HSA	59.77	113.11	19751	9/05/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	17.95		19728	8/22/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	21.95	39.90	19752	9/05/25
FED/FICA WITHHOLDING	FED/FICA TAX	73.22		12066562	8/15/25
FED/FICA WITHHOLDING	FED/FICA TAX	275.75		12066565	8/22/25
FED/FICA WITHHOLDING	FED/FICA TAX	73.22		12066567	8/29/25
FED/FICA WITHHOLDING	FED/FICA TAX	331.86	754.05	12066569	9/05/25
KRAMER & FRANK	GARNISHMENT	34.12		19729	8/22/25
KRAMER & FRANK	GARNISHMENT	26.45	60.57	19754	9/05/25
MISSOURI LAGERS	JUNE AND JULY LAGERS PAYMENT		1,261.91	12066563	8/14/25
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX 8-2025		92.07	19749	9/02/25

	02 LIABILITIES TOTAL		2,335.51		
TRANSPORTATION TAX					
ANTHEM BCBS MO GROUP	AUGUST ANTHEM PAYMENT		410.75	19724	8/18/25
DELTA DENTAL OF MO LOCKBOX	AUGUST DELTA DENTAL	295.68		19725	8/18/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL AUG 2025	5.25	300.93	19726	8/19/25

	40 TRANSPORTATION TAX TOTAL		711.68		

	05 TRANSPORTATION TAX TOTAL		3,047.19		
CAPITAL IMP SALES TAX					
CIST FUND					
FC RECORDER OF DEEDS	DOUG ST PROJECT EASEMENT		31.00	19719	8/12/25

	50 CIST FUND TOTAL		31.00		

	08 CAPITAL IMP SALES TAX TOTAL		31.00		
WATER					
LIABILITIES					
AFLAC	AFLAC PRETAX		37.72	19739	8/29/25
CITIZENS BANK OF NEW HAVEN	HSA	83.26		19720	8/15/25

CLAIMS REPORT

Check Range: 8/12/2025- 9/08/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CITIZENS BANK OF NEW HAVEN	HSA	161.39		19727	8/22/25
CITIZENS BANK OF NEW HAVEN	HSA	83.26		19736	8/29/25
CITIZENS BANK OF NEW HAVEN	HSA	178.29	506.20	19751	9/05/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	31.62		19728	8/22/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	36.58	68.20	19752	9/05/25
FED/FICA WITHHOLDING	FED/FICA TAX	599.28		12066562	8/15/25
FED/FICA WITHHOLDING	FED/FICA TAX	819.98		12066565	8/22/25
FED/FICA WITHHOLDING	FED/FICA TAX	599.28		12066567	8/29/25
FED/FICA WITHHOLDING	FED/FICA TAX	865.79	2,884.33	12066569	9/05/25
KRAMER & FRANK	GARNISHMENT	41.28		19729	8/22/25
KRAMER & FRANK	GARNISHMENT	46.17	87.45	19754	9/05/25
MISSOURI LAGERS	JUNE AND JULY LAGERS PAYMENT		4,044.04	12066563	8/14/25
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX 8-2025		396.92	19749	9/02/25

	02 LIABILITIES TOTAL		8,024.86		
REVENUES					
GOV DEALS, INC.	JD TRACTOR 301 SALE		85.15	19723	8/14/25

	03 REVENUES TOTAL		85.15		
WATER					
AMEREN MISSOURI	AUGUST 2025 AMEREN UE		3,239.08	19733	8/25/25
ANTHEM BCBS MO GROUP	AUGUST ANTHEM PAYMENT		1,606.66	19724	8/18/25
CITIZENS BANK OF NEW HAVEN	CITY SERIES 2017 LEASE PURCHAS		6,536.02	19735	8/25/25
CSG FORTE PAYMENTS, INC	CREDIT CARD/DEBIT FEES	143.41		12066570	8/12/25
CSG FORTE PAYMENTS, INC	POINT OF SALE	25.80	169.21	12066571	8/12/25
DELTA DENTAL OF MO LOCKBOX	AUGUST DELTA DENTAL	104.95		19725	8/18/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL AUG 2025	19.28	124.23	19726	8/19/25
FP MAILING SOLUTIONS	POSTAGE AUGUST 2025	150.00		12066566	8/25/25
FP MAILING SOLUTIONS	SEPTEMBER 02/2025 POSTAGE	150.00	300.00	12066568	9/02/25
MO DEPT OF NATURAL RESOURCES	ATTN; CARI SCHULTE		14,012.50	19731	8/25/25

	60 WATER TOTAL		25,987.70		

	09 WATER TOTAL		34,097.71		
SEWER					
LIABILITIES					
AFLAC	AFLAC PRETAX		37.68	19739	8/29/25
CITIZENS BANK OF NEW HAVEN	HSA	83.24		19720	8/15/25
CITIZENS BANK OF NEW HAVEN	HSA	161.40		19727	8/22/25
CITIZENS BANK OF NEW HAVEN	HSA	83.24		19736	8/29/25
CITIZENS BANK OF NEW HAVEN	HSA	178.25	506.13	19751	9/05/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	31.60		19728	8/22/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	36.57	68.17	19752	9/05/25
FED/FICA WITHHOLDING	FED/FICA TAX	599.31		12066562	8/15/25
FED/FICA WITHHOLDING	FED/FICA TAX	819.83		12066565	8/22/25
FED/FICA WITHHOLDING	FED/FICA TAX	599.29		12066567	8/29/25
FED/FICA WITHHOLDING	FED/FICA TAX	865.60	2,884.03	12066569	9/05/25
KRAMER & FRANK	GARNISHMENT	41.28		19729	8/22/25
KRAMER & FRANK	GARNISHMENT	46.18	87.46	19754	9/05/25
MISSOURI LAGERS	JUNE AND JULY LAGERS PAYMENT		4,008.68	12066563	8/14/25

CLAIMS REPORT

Check Range: 8/12/2025- 9/08/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MISSOURI DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX 8-2025		396.90	19749	9/02/25
	02 LIABILITIES TOTAL		7,989.05		
REVENUES					
GOV DEALS, INC.	JD TRACTOR 301 SALE		85.17	19723	8/14/25
	03 REVENUES TOTAL		85.17		
SEWER					
AMEREN MISSOURI	AUGUST 2025 AMEREN UE		3,457.92	19733	8/25/25
ANTHEM BCBS MO GROUP	AUGUST ANTHEM PAYMENT		1,606.66	19724	8/18/25
CITIZENS BANK OF NEW HAVEN	CITY SERIES 2017 LEASE PURCHAS		6,536.08	19735	8/25/25
CSG FORTE PAYMENTS, INC	CREDIT CARD/DEBIT FEES	143.43		12066570	8/12/25
CSG FORTE PAYMENTS, INC	POINT OF SALE	25.83	169.26	12066571	8/12/25
DELTA DENTAL OF MO LOCKBOX	AUGUST DELTA DENTAL	22.20		19725	8/18/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL AUG 2025	19.28	41.48	19726	8/19/25
FP MAILING SOLUTIONS	POSTAGE AUGUST 2025	150.00		12066566	8/25/25
FP MAILING SOLUTIONS	SEPTEMBER 02/2025 POSTAGE	150.00	300.00	12066568	9/02/25
	61 SEWER TOTAL		12,111.40		
	11 SEWER TOTAL		20,185.62		
	Accounts Payable Total		152,327.99		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	76,513.87
04	NATURAL GAS	18,452.60
05	TRANSPORTATION TAX	3,047.19
08	CAPITAL IMP SALES TAX	31.00
09	WATER	34,097.71
11	SEWER	20,185.62

	TOTAL FUNDS	152,327.99

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
REVENUES DEPARTMENT						
01-03-3000	REAL ESTATE TAXES	.00	.00	.00	.00	.00
01-03-3001	PERSONAL PROPERTY TAX	.00	.00	.00	.00	.00
01-03-3002	SUR TAX	28,000.00	.00	.00	.00	28,000.00
01-03-3003	FINANCIAL INSTITUTION TAX	15.00	.00	.00	.00	15.00
01-03-3004	RR & UTILITIES	19,000.00	.00	.00	.00	19,000.00
01-03-3005	PILOTS	.00	.00	.00	.00	.00
01-03-3006	PENALTY LATE PAYMENT TAXES	5,000.00	961.12	1,416.66	28.33	3,583.34
01-03-3007	FRANKLIN COUNTY SPECIAL ROAD	.00	.00	.00	.00	.00
01-03-3017	REAL EST TAX FC COLLECTS	245,000.00	.00	.00	.00	245,000.00
01-03-3018	PERS PROP FC COLLECTS	85,000.00	223.56	766.03	.90	84,233.97
01-03-3019	DEFERRED PROPERTY TAX REVENUE	.00	.00	.00	.00	.00
01-03-3160	NH SPEC RD DIST	10,000.00	.00	.00	.00	10,000.00
	PROPERTY TAXES TOTAL	392,015.00	1,184.68	2,182.69	.56	389,832.31
01-03-3009	PROP P	125,000.00	10,947.10	22,505.40	18.00	102,494.60
01-03-3010	1-CENT SALES TAX	280,000.00	24,461.13	48,188.53	17.21	231,811.47
01-03-3011	MOTOR VEHICLE SALES TAXES	25,000.00	2,054.54	4,351.72	17.41	20,648.28
01-03-3012	MOTOR VEHICLE FEES	10,000.00	789.68	1,639.85	16.40	8,360.15
01-03-3021	GROSS RECEIPTS TAX	215,000.00	27,338.22	40,856.83	19.00	174,143.17
01-03-3023	CIGARETTE TAX	3,500.00	264.74	524.32	14.98	2,975.68
01-03-3027	TOURISM TAXES	7,200.00	.00	1,622.11	22.53	5,577.89
	TAXES TOTAL	665,700.00	65,855.41	119,688.76	17.98	546,011.24
01-03-3020	BUSINESS LICENSE TAX	13,000.00	205.00	995.00	7.65	12,005.00
01-03-3022	VEHICLE LICENSES	250.00	45.00	105.00	42.00	145.00
01-03-3024	ANIMAL LICENSES	100.00	3.00	29.00	29.00	71.00
	LICENSES TOTAL	13,350.00	253.00	1,129.00	8.46	12,221.00
01-03-3040	BUILDING PERMITS	25,000.00	3,439.88	4,984.88	19.94	20,015.12
01-03-3041	OCCUPANCY PERMITS	3,000.00	360.00	720.00	24.00	2,280.00
01-03-3043	ZONING PERMITS	1,000.00	.00	.00	.00	1,000.00
01-03-3047	SPECIAL EVENT PERMIT	.00	.00	.00	.00	.00
	PERMITS & FEES TOTAL	29,000.00	3,799.88	5,704.88	19.67	23,295.12
01-03-3050	MUNICIPAL COURT FINES	15,000.00	95.54	95.54	.64	14,904.46
01-03-3051	POLICE REPORTS	100.00	14.00	14.00	14.00	86.00
01-03-3052	BOND FORFEITURES	.00	.00	.00	.00	.00
01-03-3053	RESTITUTION	.00	300.00	300.00	.00	300.00
01-03-3055	CVC/CITY	.00	.59	.59	.00	.59
01-03-3056	PRISONER HOUSING	.00	.00	.00	.00	.00
01-03-3057	DEFERRED COURT REVENUE	.00	.00	.00	.00	.00
	MUNICIPAL COURT TOTAL	15,100.00	410.13	410.13	2.72	14,689.87

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-03-3071	REFUSE COLLECTION/RECYCLING	287,300.00	23,709.07	46,534.32	16.20	240,765.68
01-03-3081	CITY OF BERGER	1,200.00	94.60	190.40	15.87	1,009.60
01-03-3082	LIME SCOOTERS	.00	.00	.00	.00	.00
	CHARGES FOR SERVICE TOTAL	288,500.00	23,803.67	46,724.72	16.20	241,775.28
01-03-3089	CELL TOWER OLIVE STREET	11,400.00	2,710.25	3,660.25	32.11	7,739.75
01-03-3090	CELL TOWER INDUSTRIAL DRIVE	21,123.00	1,900.00	5,420.50	25.66	15,702.50
01-03-3091	CELL TOWER MELROSE STREET	.00	.00	.00	.00	.00
01-03-3092	DENTAL BUILDING 104 MILLER	.00	.00	.00	.00	.00
01-03-3093	CHAMBER OF COMMERCE	.00	.00	.00	.00	.00
01-03-3096	MITCHELL BUILDING	.00	.00	.00	.00	.00
01-03-3097	NORTH BUILDING	.00	.00	.00	.00	.00
01-03-3098	111 INDUSTRIAL DRIVE	.00	.00	.00	.00	.00
01-03-3101	504 ORCHARD STREET SHED	.00	.00	.00	.00	.00
01-03-3102	11.62 ACRES / INDUSTRIAL PARK	.00	.00	.00	.00	.00
01-03-3103	SITE ACCESS AGREEMENT	.00	.00	.00	.00	.00
01-03-3106	GRAVEL PIT SITE HWY 100	.00	.00	.00	.00	.00
01-03-3107	1100 MILLER STREET	.00	.00	.00	.00	.00
	RENTAL INCOME TOTAL	32,523.00	4,610.25	9,080.75	27.92	23,442.25
01-03-3110	MISCELLANEOUS	.00	1,603.40	2,753.40	.00	2,753.40-
	MISCELLANEOUS REVENUE TOTAL	.00	1,603.40	2,753.40	.00	2,753.40-
01-03-3072	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
01-03-3121	NUISANCE ABATEMENT	.00	.00	.00	.00	.00
01-03-3123	SPECIAL ASSESS INTEREST/PENALT	.00	.00	.00	.00	.00
01-03-3124	DEFERRED SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
01-03-3141	LATE PAYMENT INTEREST/INTEREST	.00	.00	.00	.00	.00
	SPECIAL ASSESSMENTS TOTAL	.00	.00	.00	.00	.00
01-03-3140	INTEREST EARNED	1,100.00	76.09	152.97	13.91	947.03
	INTEREST TOTAL	1,100.00	76.09	152.97	13.91	947.03
01-03-3153	SURPLUS PROPERTY	8,575.00	85.15-	681.27	7.94	7,893.73
01-03-3214	LOAN PROCEEDS	.00	.00	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	8,575.00	85.15-	681.27	7.94	7,893.73
01-03-3166	DEBT SERVICE	.00	.00	.00	.00	.00
01-03-3172	NAT GAS TRANSFER	.00	.00	.00	.00	.00
01-03-3173	WATER TRANSFER	.00	.00	.00	.00	.00
01-03-3174	SEWER TRANSFER	.00	.00	.00	.00	.00
01-03-3190	PARK BOARD TRANSFER	9,000.00	.00	.00	.00	9,000.00
	TRANSFER IN TOTAL	9,000.00	.00	.00	.00	9,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-03-3212	POLICE GRANTS	.00	.00	.00	.00	.00
01-03-3220	ADMIN GRANTS	.00	.00	.00	.00	.00
01-03-3239	SEMA GRANT	.00	.00	.00	.00	.00
01-03-3242	PUBLIC WORKS	.00	.00	.00	.00	.00
01-03-3243	CARES ACT GRANT	.00	.00	.00	.00	.00
01-03-3244	ARPA	.00	.00	.00	.00	.00
	GRANT FUNDING TOTAL	.00	.00	.00	.00	.00
01-03-3221	FC MUNI LEAGUE DINNER	3,000.00	.00	.00	.00	3,000.00
01-03-3222	POLICE DONATIONS	.00	.00	.00	.00	.00
01-03-3223	GENERAL ADMIN DONATIONS	.00	.00	.00	.00	.00
01-03-3236	CHAMBER OF COMMERCE SIGN PLAN	.00	.00	.00	.00	.00
01-03-3238	DOWNTOWN NH INC	.00	.00	.00	.00	.00
	DONATIONS / OTHER TOTAL	3,000.00	.00	.00	.00	3,000.00
	REVENUES TOTAL	1,457,863.00	101,511.36	188,508.57	12.93	1,269,354.43
	TOTAL REVENUE	1,457,863.00	101,511.36	188,508.57	12.93	1,269,354.43
GENERAL ADMIN DEPARTMENT						
01-10-4100	EMA DIRECTOR WAGES	.00	.00	.00	.00	.00
01-10-4903	GENERAL TRANSFER OUT	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
01-10-4000	WAGES	73,000.00	11,935.06	23,817.49	32.63	49,182.51
01-10-4001	WAGES OT	1,200.00	.00	.00	.00	1,200.00
01-10-4002	WAGES BOARD	13,350.00	1,175.00	2,325.00	17.42	11,025.00
01-10-4006	PY TAX STAFF	5,700.00	912.45	1,820.83	31.94	3,879.17
01-10-4007	PY TAX BOARD	1,100.00	89.88	177.85	16.17	922.15
01-10-4009	INSURANCE	7,400.00	1,783.91	4,064.26	54.92	3,335.74
01-10-4011	LAGERS	16,500.00	1,391.22	2,553.20	15.47	13,946.80
	PERSONNEL SERVICES TOTAL	118,250.00	17,287.52	34,758.63	29.39	83,491.37
01-10-4020	GENERAL SUPPLIES	8,000.00	503.42	549.54	6.87	7,450.46
01-10-4022	PRINTING	3,000.00	.00	.00	.00	3,000.00
01-10-4023	POSTAGE	3,000.00	157.00	400.40	13.35	2,599.60
01-10-4027	BLDG INSPECT SUPPLIES	500.00	.00	.00	.00	500.00
01-10-4050	TELEPHONE	3,200.00	532.37	841.55	26.30	2,358.45
01-10-4052	ELECTRIC	3,200.00	381.09	697.23	21.79	2,502.77
01-10-4160	BIDS/NOTICES	800.00	.00	.00	.00	800.00
01-10-4170	BUILDING MAINTENANCE	500.00	.00	.00	.00	500.00
01-10-4180	VEHICLE/EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
01-10-4190	FUEL	.00	.00	.00	.00	.00
01-10-4220	MISCELLANEOUS	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-10-4320	NUISANCE ABATEMENT	.00	.00	.00	.00	.00
01-10-4326	COMPUTER SOFTWARE	2,000.00	.00	.00	.00	2,000.00
01-10-4398	INFRAST<\$25,000	.00	.00	.00	.00	.00
01-10-4399	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	24,200.00	1,573.88	2,488.72	10.28	21,711.28
01-10-4025	IT CONSULTING / SUPPORT	12,600.00	.00	.00	.00	12,600.00
01-10-4070	PLANNING CONSULTANT	.00	.00	.00	.00	.00
01-10-4071	BUILDING INSPECTOR	29,388.00	2,449.00	7,062.00	24.03	22,326.00
01-10-4076	CITY ATTORNEY/LEGAL	30,000.00	837.50	837.50	2.79	29,162.50
01-10-4078	ENGINEERING / CONSULTING	.00	.00	.00	.00	.00
01-10-4080	REFUSE/RECYCLING	287,500.00	23,709.07	46,534.32	16.19	240,965.68
01-10-4087	PROPERTY & LIABILITY INS	8,700.00	.00	.00	.00	8,700.00
01-10-4089	AUDIT SERVICES	16,000.00	.00	.00	.00	16,000.00
01-10-4091	FC TAX COLLECTION COMMISSION	4,000.00	.00	.00	.00	4,000.00
01-10-4092	FC RECORDER	300.00	.00	.00	.00	300.00
01-10-4093	UNEMPLOYMENT SERVICES	.00	960.00	960.00	.00	960.00-
01-10-4097	MUNI CODE ADMINISTRATION	4,800.00	.00	.00	.00	4,800.00
01-10-4099	MUNI ELECTION	2,200.00	.00	.00	.00	2,200.00
01-10-4101	POSTAGE MACHINE LEASE	1,500.00	404.50	404.50	26.97	1,095.50
01-10-4107	COPIER MAINTENANCE	1,500.00	128.45	128.45	8.56	1,371.55
01-10-4169	ELECTRO RECYCLE EVENT	650.00	.00	.00	.00	650.00
01-10-4273	LEVEE CERTIFICATION	.00	.00	.00	.00	.00
01-10-4279	COLTER MUSEUM/VC AGREEMENT	.00	.00	.00	.00	.00
01-10-4337	WEBSITE	.00	.00	.00	.00	.00
01-10-4338	CREDIT / DEBIT CARD FEES	1,500.00	169.21	346.47	23.10	1,153.53
	CONTRACTED SERVICES TOTAL	400,638.00	28,657.73	56,273.24	14.05	344,364.76
01-10-4203	PARK MAINT & IMP FUND	.00	.00	.00	.00	.00
01-10-4210	CAP IMP SALES TAX FUND	.00	.00	.00	.00	.00
01-10-4212	WATER FUND (ARPA)	22,000.00	.00	.00	.00	22,000.00
01-10-4215	DEBT SERVICE	.00	.00	.00	.00	.00
01-10-4218	CAP IMP PROJECT RESERVE FUND	.00	.00	.00	.00	.00
01-10-4219	CIPRF	.00	.00	.00	.00	.00
01-10-4396	SEWER FUND (ARPA)	191,079.00	191,079.00	191,079.00	100.00	.00
01-10-4397	NAT GAS FUND (ARPA)	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	213,079.00	191,079.00	191,079.00	89.68	22,000.00
01-10-4140	PROFESSIONAL DEVELOPMENT	6,000.00	1,345.33	1,710.33	28.51	4,289.67
01-10-4229	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00
01-10-4276	EPA O3 MONITORING	30,000.00	.00	.00	.00	30,000.00
01-10-4278	FC MUNI DINNER	.00	.00	400.00	.00	400.00-
01-10-4327	SISTER CITY PARTNERSHIP	.00	.00	.00	.00	.00
01-10-4329	EMPLOYEE APPRECIATION	1,500.00	.00	.00	.00	1,500.00
01-10-4339	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
01-10-4393	SAFETY COMMITTEE	1,500.00	.00	.00	.00	1,500.00
	OTHER EXPENSES TOTAL	39,000.00	1,345.33	2,110.33	5.41	36,889.67

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-10-4801	COP 2015 INTEREST	1,560.01	.00	.00	.00	1,560.01
01-10-4805	COP 2015 PRINCIPAL	19,095.00	.00	.00	.00	19,095.00
	DEBT SERVICE TOTAL	20,655.01	.00	.00	.00	20,655.01
01-10-4040	EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
01-10-4179	COMPUTER HARDWARE	.00	.00	.00	.00	.00
01-10-4244	VEHICLES	.00	.00	.00	.00	.00
01-10-4250	BUILDING IMPROVEMENTS	87,000.00	.00	.00	.00	87,000.00
01-10-4348	INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	.00
01-10-4604	LAND ACQUISITION	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	87,000.00	.00	.00	.00	87,000.00
	GENERAL ADMIN TOTAL	902,822.01	239,943.46	286,709.92	31.76	616,112.09
PUBLIC WORKS DEPARTMENT						
01-11-4000	WAGES	42,000.00	4,750.83	9,543.88	22.72	32,456.12
01-11-4001	WAGES OT	2,300.00	185.73	185.73	8.08	2,114.27
01-11-4006	PAYROLL TAXES	3,400.00	375.53	740.22	21.77	2,659.78
01-11-4009	INSURANCE	13,350.00	1,024.56	1,943.41	14.56	11,406.59
01-11-4011	LAGERS	9,000.00	984.47	1,967.02	21.86	7,032.98
	PERSONNEL SERVICES TOTAL	70,050.00	7,321.12	14,380.26	20.53	55,669.74
01-11-4029	OFFICE SUPPLIES	1,200.00	47.02	47.02	3.92	1,152.98
01-11-4030	SHOP SUPPLIES	2,400.00	65.46	223.29	9.30	2,176.71
01-11-4032	SMALL TOOLS	1,500.00	.00	.00	.00	1,500.00
01-11-4036	STORM WATER SUPPLIES	.00	.00	.00	.00	.00
01-11-4050	TELEPHONE	1,500.00	134.45	134.45	8.96	1,365.55
01-11-4052	ELECTRIC	1,800.00	225.81	443.46	24.64	1,356.54
01-11-4058	STREET LIGHTING	32,000.00	3,100.57	6,199.12	19.37	25,800.88
01-11-4059	LEVEE & FLAGPOLE LIGHTING	1,200.00	81.13	163.56	13.63	1,036.44
01-11-4064	CHRISTMAS LIGHTS	.00	.00	.00	.00	.00
01-11-4086	UNIFORMS	800.00	.00	.00	.00	800.00
01-11-4160	BIDS/NOTICES	200.00	.00	.00	.00	200.00
01-11-4163	LEVEE MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
01-11-4170	BUILDING MAINTENANCE	4,000.00	.00	.00	.00	4,000.00
01-11-4180	VEHICLE/EQUIPMENT MAINTENANCE	5,000.00	1,639.41	1,639.41	32.79	3,360.59
01-11-4190	FUEL	.00	.00	.00	.00	.00
01-11-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
01-11-4398	INFRAST<\$25,000	2,500.00	.00	.00	.00	2,500.00
01-11-4399	EQUIPMENT < \$5,000	490.00	.00	.00	.00	490.00
01-11-4420	TRAFFIC SIGNAL LIGHTING	400.00	31.62	63.10	15.78	336.90
01-11-4421	FRONT ST FESTIVAL	800.00	92.10	186.37	23.30	613.63
	OPERATING EXPENSES TOTAL	56,790.00	5,417.57	9,099.78	16.02	47,690.22
01-11-4025	IT CONSULTING / SUPPORT	1,200.00	.00	.00	.00	1,200.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-11-4041	BUCKET TRUCK INSPECTION	1,200.00	.00	.00	.00	1,200.00
01-11-4078	ENGINEERING/CONSULTING	.00	.00	.00	.00	.00
01-11-4085	PHYSICALS/DRUG TESTS	500.00	.00	.00	.00	500.00
01-11-4087	PROPERTY & LIABILITY INS	5,200.00	.00	.00	.00	5,200.00
01-11-4111	STREET SWEEPING	.00	.00	.00	.00	.00
01-11-4349	EQUIPMENT SERVICES	.00	.00	.00	.00	.00
	CONTRACTED SERVICES TOTAL	8,100.00	.00	.00	.00	8,100.00
01-11-4215	DEBT SERVICE	.00	.00	.00	.00	.00
01-11-4219	CIPRF	.00	.00	.00	.00	.00
01-11-4231	PARK	.00	.00	.00	.00	.00
01-11-4232	CIST	.00	.00	.00	.00	.00
01-11-4233	PARK BOARD WAGES TRL GRT	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
01-11-4140	PROFESSIONAL DEVELOPMENT	200.00	.00	.00	.00	200.00
	OTHER EXPENSES TOTAL	200.00	.00	.00	.00	200.00
01-11-4369	COP 2017 PRINCIPAL	8,351.55	4,135.96	4,135.96	49.52	4,215.59
01-11-4802	COP 2017 INTEREST	4,720.52	2,400.06	2,400.06	50.84	2,320.46
	DEBT SERVICE TOTAL	13,072.07	6,536.02	6,536.02	50.00	6,536.05
01-11-4040	EQUIPMENT > \$5,000	.00	.00	146.85	.00	146.85-
01-11-4179	COMPUTER HARDWARE	.00	.00	.00	.00	.00
01-11-4348	INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	.00
01-11-4244	VEHICLES	18,500.00	.00	.00	.00	18,500.00
	CAPITAL OUTLAY TOTAL	18,500.00	.00	146.85	.79	18,353.15
	PUBLIC WORKS TOTAL	166,712.07	19,274.71	30,162.91	18.09	136,549.16
POLICE DEPARTMENT DEPARTMENT						
01-12-4000	WAGES	311,000.00	25,268.00	43,288.00	13.92	267,712.00
01-12-4001	WAGES OT	.00	.00	.00	.00	.00
01-12-4006	PAYROLL TAXES	23,800.00	1,933.00	3,311.54	13.91	20,488.46
01-12-4009	INSURANCE	66,800.00	8,508.84	12,001.66	17.97	54,798.34
01-12-4011	LAGERS	54,200.00	3,839.81	6,418.51	11.84	47,781.49
01-12-4181	PROP-P WAGES	87,400.00	4,272.00	7,152.00	8.18	80,248.00
01-12-4182	PROP P-OVERTIME WAGES	.00	.00	.00	.00	.00
01-12-4183	PROP P-PAYROLL TAX	6,700.00	326.82	547.14	8.17	6,152.86
01-12-4184	PROP P-LAGERS	15,200.00	576.31	910.37	5.99	14,289.63
	PERSONNEL SERVICES TOTAL	565,100.00	44,724.78	73,629.22	13.03	491,470.78
01-12-4014	UNIFORMS	2,000.00	1,650.48	1,650.48	82.52	349.52

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-12-4020	GENERAL SUPPLIES	1,500.00	75.00	115.00	7.67	1,385.00
01-12-4021	TACTICAL SUPPLIES	34,704.00	306.70	306.70	.88	34,397.30
01-12-4029	OFFICE SUPPLIES	1,200.00	371.34	371.34	30.95	828.66
01-12-4032	SMALL TOOLS	.00	.00	.00	.00	.00
01-12-4050	TELEPHONE	2,000.00	778.79	1,448.04	72.40	551.96
01-12-4052	ELECTRIC	3,000.00	276.00	523.00	17.43	2,477.00
01-12-4107	COPIER MAINTENANCE	200.00	.00	.00	.00	200.00
01-12-4108	BIDS/NOTICES	.00	.00	.00	.00	.00
01-12-4170	BUILDING MAINTENANCE	500.00	.00	.00	.00	500.00
01-12-4180	VEHICLE/EQUIPMENT MAINTENANCE	15,000.00	545.83	545.83	3.64	14,454.17
01-12-4190	FUEL	18,000.00	1,008.94	1,008.94	5.61	16,991.06
01-12-4220	MISCELLANEOUS	.00	255.59	255.59	.00	255.59
01-12-4326	COMPUTER SOFTWARE	12,000.00	.00	.00	.00	12,000.00
01-12-4378	K-9 SUPPLIES	.00	.00	.00	.00	.00
01-12-4398	INFRAST<\$25,000	.00	.00	.00	.00	.00
01-12-4399	EQUIPMENT < \$5,000	5,000.00	.00	.00	.00	5,000.00
OPERATING EXPENSES TOTAL		95,104.00	5,268.67	6,224.92	6.55	88,879.08
01-12-4025	IT CONSULTING / SUPPORT	5,000.00	.00	.00	.00	5,000.00
01-12-4076	CITY ATTORNEY/LEGAL	13,000.00	887.50	887.50	6.83	12,112.50
01-12-4085	PHYSICALS/DRUG TESTS	5,000.00	.00	.00	.00	5,000.00
01-12-4087	PROPERTY & LIABILITY INS	46,500.00	.00	.00	.00	46,500.00
01-12-4088	ANIMAL SERVICES	2,000.00	.00	.00	.00	2,000.00
01-12-4094	BREATHALYZER	.00	.00	.00	.00	.00
01-12-4095	PRISONER HOUSING	.00	.00	.00	.00	.00
01-12-4103	RADIO VIDEO CAMERA SRVC	500.00	.00	.00	.00	500.00
01-12-4430	FRANKLIN CO NVCEU	1,500.00	.00	1,500.00	100.00	.00
01-12-4431	DISPATCHING SERVICES	6,500.00	.00	.00	.00	6,500.00
01-12-4435	FC LAW ENFORCE AGREEMENT	.00	.00	.00	.00	.00
CONTRACTED SERVICES TOTAL		80,000.00	887.50	2,387.50	2.98	77,612.50
01-12-4045	PANHORST PROGRAM FUNDING	.00	.00	.00	.00	.00
01-12-4140	PROFESSIONAL DEVELOPMENT	14,000.00	.00	527.02	3.76	13,472.98
OTHER EXPENSES TOTAL		14,000.00	.00	527.02	3.76	13,472.98
01-12-4040	EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
01-12-4179	COMPUTER HARDWARE	2,000.00	.00	.00	.00	2,000.00
01-12-4244	VEHICLES	55,000.00	.00	.00	.00	55,000.00
01-12-4250	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL		57,000.00	.00	.00	.00	57,000.00
POLICE DEPARTMENT TOTAL		811,204.00	50,880.95	82,768.66	10.20	728,435.34
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EMERGENCY MANAGEMENT DEPARTMENT						
01-13-4020	GENERAL SUPPLIES	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-13-4050	TELEPHONE	360.00	26.89	56.26	15.63	303.74
01-13-4052	ELECTRIC	300.00	25.70	51.55	17.18	248.45
01-13-4160	BIDS/NOTICES	.00	.00	.00	.00	.00
01-13-4170	BUILDING MAINTENANCE	.00	.00	.00	.00	.00
01-13-4180	VEHICLE/EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
01-13-4190	FUEL	.00	.00	.00	.00	.00
01-13-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
01-13-4230	FLOOD FIGHTING	1,500.00	.00	.00	.00	1,500.00
01-13-4399	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL		2,160.00	52.59	107.81	4.99	2,052.19
01-13-4025	IT CONSULTING / SUPPORT	.00	.00	.00	.00	.00
01-13-4087	PROPERTY & LIABILITY INS	.00	.00	.00	.00	.00
01-13-4114	GENERATOR SERVICES	.00	.00	.00	.00	.00
01-13-4119	REVERSE 911	.00	.00	.00	.00	.00
01-13-4172	EMA DIRECTOR	6,000.00	500.00	1,000.00	16.67	5,000.00
CONTRACTED SERVICES TOTAL		6,000.00	500.00	1,000.00	16.67	5,000.00
01-13-4140	PROFESSIONAL DEVELOPMENT	1,500.00	.00	.00	.00	1,500.00
OTHER EXPENSES TOTAL		1,500.00	.00	.00	.00	1,500.00
01-13-4040	EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL		.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT TOTAL		9,660.00	552.59	1,107.81	11.47	8,552.19
MUNICIPAL COURT DEPARTMENT						
01-14-4001	WAGES OT	.00	.00	.00	.00	.00
01-14-4003	WAGES MUNICIPAL JUDGE	1,000.00	.00	250.00	25.00	750.00
01-14-4004	WAGES COURT CLERK	1,200.00	408.00	901.00	75.08	299.00
01-14-4006	PAYROLL TAXES	170.00	31.22	88.07	51.81	81.93
01-14-4009	INSURANCE	.00	.00	.00	.00	.00
01-14-4011	LAGERS	.00	.00	.00	.00	.00
PERSONNEL SERVICES TOTAL		2,370.00	439.22	1,239.07	52.28	1,130.93
01-14-4029	OFFICE SUPPLIES	.00	.00	.00	.00	.00
01-14-4040	EQUIPMENT > \$25,000	.00	.00	.00	.00	.00
01-14-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
01-14-4326	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
01-14-4399	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00
OPERATING EXPENSES TOTAL		.00	.00	.00	.00	.00
01-14-4025	IT CONSULTING / SUPPORT	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-14-4076	CITY ATTORNEY	.00	.00	.00	.00	.00
01-14-4077	SPECIAL PROSECUTOR	.00	.00	.00	.00	.00
01-14-4087	PROPERTY & LIABILITY INS	.00	.00	.00	.00	.00
01-14-4095	PRISONER HOUSING	.00	.00	.00	.00	.00
	CONTRACTED SERVICES TOTAL	.00	.00	.00	.00	.00
01-14-4140	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
	OTHER EXPENSES TOTAL	.00	.00	.00	.00	.00
01-14-4179	COMPUTER HARDWARE	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	MUNICIPAL COURT TOTAL	2,370.00	439.22	1,239.07	52.28	1,130.93
COMMERCIAL BUILDINGS DEPARTMENT						
01-15-4068	104 MILLER STREET	.00	.00	.00	.00	.00
01-15-4176	102 MILLER STREET	.00	.00	.00	.00	.00
01-15-4177	1100 MILLER STREET	.00	.00	.00	.00	.00
01-15-4178	9522 HWY 100	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
	COMMERCIAL BUILDINGS TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,892,768.08	311,090.93	401,988.37	21.24	1,490,779.71
	GENERAL TOTAL	434,905.08-	209,579.57-	213,479.80-	49.09	221,425.28-

PARK MAINTENANCE & IMPROV FUND

REVENUES DEPARTMENT						
02-03-3000	REAL PROPERTY	.00	.00	.00	.00	.00
02-03-3001	PERSONAL PROPERTY	6,500.00	.00	.00	.00	6,500.00
02-03-3002	SUR TAX	6,100.00	.00	.00	.00	6,100.00
02-03-3003	FINANCIAL INSTITUTION TAX	50.00	.00	.00	.00	50.00
02-03-3004	RAILROAD UTILITIES TAX	4,600.00	.00	.00	.00	4,600.00
02-03-3005	PILOTS	.00	.00	.00	.00	.00
02-03-3006	PENALTY LATE PMT TAXES	1,200.00	235.75	347.48	28.96	852.52
02-03-3017	REAL EST TAX FC COLLECTS	60,000.00	.00	.00	.00	60,000.00
02-03-3018	PERS PROP TAX FC COLLECTS	21,000.00	54.03	145.77	.69	20,854.23
02-03-3019	DEFERRED PROPERTY TAX REVENUE	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PROPERTY TAXES TOTAL	99,450.00	289.78	493.25	.50	98,956.75
02-03-3110	MISCELLANEOUS	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUE TOTAL	.00	.00	.00	.00	.00
02-03-3140	INTEREST EARNED	50.00	5.12	9.54	19.08	40.46
	INTEREST TOTAL	50.00	5.12	9.54	19.08	40.46
	REVENUES TOTAL	99,500.00	294.90	502.79	.51	98,997.21
	TOTAL REVENUE	99,500.00	294.90	502.79	.51	98,997.21
	PARKS DEPARTMENT					
02-20-4223	ASSESSOR FUND	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	.00	.00	.00	.00	.00
02-20-4224	PARK BOARD TRANSFER	95,000.00	.00	.00	.00	95,000.00
	TRANSFERS OUT TOTAL	95,000.00	.00	.00	.00	95,000.00
	PARKS TOTAL	95,000.00	.00	.00	.00	95,000.00
	TOTAL EXPENSES	95,000.00	.00	.00	.00	95,000.00
	PARK MAINTENANCE & IMPROV TOTA	4,500.00	294.90	502.79	11.17	3,997.21
	PARK BOARD FUND					
	REVENUES DEPARTMENT					
03-03-3190	PARK BOARD TRANSFER	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
03-03-3002	SUR TAX DEDICATED PROPERTY TAX	12,000.00	.00	.00	.00	12,000.00
03-03-3003	FINANCIAL INSTITUTION DEDIC TX	20.00	.00	.00	.00	20.00
03-03-3004	RAILROAD UTILITIES DEDICATE TX	8,500.00	.00	.00	.00	8,500.00
03-03-3006	PENALTY LATE PYMT TAXES	1,600.00	.00	467.23	29.20	1,132.77
03-03-3017	REAL EST FC DEDICATED PARK TX	107,000.00	.00	.00	.00	107,000.00
03-03-3018	PERS PROP FC DEDICATED PARK TX	36,000.00	99.72	337.57	.94	35,662.43
03-03-3019	DEFERRED PROPERTY TAX REVENUE	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-03-3026	DEDICATED PROPERTY TAX	.00	.00	.00	.00	.00
	PROPERTY TAXES TOTAL	165,120.00	99.72	804.80	.49	164,315.20
03-03-3016	PARK BOARD SALES TAX	70,000.00	5,748.89	11,252.10	16.07	58,747.90
	TAXES TOTAL	70,000.00	5,748.89	11,252.10	16.07	58,747.90
03-03-3110	MISCELLANEOUS	.00	.00	435.64	.00	435.64-
	MISCELLANEOUS REVENUE TOTAL	.00	.00	435.64	.00	435.64-
03-03-3140	INTEREST EARNED	225.00	21.81	42.91	19.07	182.09
03-03-3145	BOND 2020 INTEREST	.00	.00	.00	.00	.00
	INTEREST TOTAL	225.00	21.81	42.91	19.07	182.09
03-03-3153	SURPLUS PROPERTY	.00	1,381.25-	11,050.00	.00	11,050.00-
03-03-3155	CONTRIBUTED FEES	.00	.00	.00	.00	.00
03-03-3219	COP SERIES 2020-POOL	.00	.00	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	.00	1,381.25-	11,050.00	.00	11,050.00-
03-03-3085	CIPRF LOAN	.00	.00	.00	.00	.00
03-03-3147	CIPR TRANSFER IN	.00	.00	.00	.00	.00
03-03-3158	GEN PARK BOARD WAGES TRL GRT	.00	.00	.00	.00	.00
03-03-3159	NG PARK BOARD WAGES TRL GRT	.00	.00	.00	.00	.00
03-03-3161	TT PARK BOARD WAGES TRL GRT	.00	.00	.00	.00	.00
03-03-3162	WA PARK BOARD WAGES TRL GRT	.00	.00	.00	.00	.00
03-03-3163	SW PARK BOARD WAGES TRL GRT	.00	.00	.00	.00	.00
03-03-3170	GENERAL FUND	.00	.00	.00	.00	.00
03-03-3171	PARK MAINTENANCE & IMPROVEMENT	95,000.00	.00	.00	.00	95,000.00
	TRANSFER IN TOTAL	95,000.00	.00	.00	.00	95,000.00
03-03-3142	PARK TRAIL GRANT	.00	.00	.00	.00	.00
03-03-3146	PLAYGROUND GRANT	88,222.00	.00	.00	.00	88,222.00
03-03-3228	MIRMA GRANT	3,000.00	.00	.00	.00	3,000.00
	GRANT FUNDING TOTAL	91,222.00	.00	.00	.00	91,222.00
03-03-3255	POOL DONATIONS	.00	.00	160.50	.00	160.50-
03-03-3267	PARK DONATIONS	.00	.00	.00	.00	.00
03-03-3269	DOWNTOWN PLAYGROUND LEVEE	88,222.00	.00	.00	.00	88,222.00
03-03-3271	BAIL PARK DONATIONS	.00	.00	.00	.00	.00
	DONATIONS / OTHER TOTAL	88,222.00	.00	160.50	.18	88,061.50
03-03-3250	DAILY ADMISSIONS	15,000.00	1,855.00	11,351.50	75.68	3,648.50
03-03-3251	SEASON PASS	7,000.00	400.00	2,320.00	33.14	4,680.00
03-03-3252	SWIMMING LESSONS	3,000.00	.00	3,000.00	100.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-03-3253	POOL RENTALS/PARTIES	2,100.00	700.00	2,100.00	100.00	.00
03-03-3254	CONCESSIONS	8,000.00	837.18	4,196.18	52.45	3,803.82
	MUNICIPAL POOL TOTAL	35,100.00	3,792.18	22,967.68	65.43	12,132.32
03-03-3260	NEW HAVEN LITTLE LEAGUE	2,000.00	.00	195.00	9.75	1,805.00
03-03-3262	NEW HAVEN SCHOOL DISTRICT	2,390.00	.00	.00	.00	2,390.00
03-03-3263	PAVILLION RENTALS	600.00	150.00	150.00	25.00	450.00
03-03-3264	GROUNDS RENTALS	.00	.00	.00	.00	.00
	CITY PARK TOTAL	4,990.00	150.00	345.00	6.91	4,645.00
03-03-3270	BAIL PARK RENTALS	2,200.00	.00	375.00	17.05	1,825.00
	BAIL MEMORIAL PARK TOTAL	2,200.00	.00	375.00	17.05	1,825.00
	REVENUES TOTAL	552,079.00	8,431.35	47,433.63	8.59	504,645.37
	TOTAL REVENUE	552,079.00	8,431.35	47,433.63	8.59	504,645.37
	PARKS DEPARTMENT					
03-20-4000	WAGES	.00	.00	.00	.00	.00
03-20-4001	WAGES OT	.00	.00	.00	.00	.00
03-20-4006	PAYROLL TAXES	.00	.00	.00	.00	.00
03-20-4009	INSURANCE	.00	.00	.00	.00	.00
03-20-4011	LAGERS	.00	.00	.00	.00	.00
	PERSONNEL SERVICES TOTAL	.00	.00	.00	.00	.00
03-20-4020	GENERAL SUPPLIES	2,000.00	225.13	389.96	19.50	1,610.04
03-20-4050	TELEPHONE	.00	.00	.00	.00	.00
03-20-4052	ELECTRIC	2,700.00	408.83	1,841.74	68.21	858.26
03-20-4160	BIDS/NOTICES	.00	.00	.00	.00	.00
03-20-4190	FUEL	.00	.00	.00	.00	.00
03-20-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
03-20-4225	TENNIS COURTS RM	.00	.00	.00	.00	.00
03-20-4226	PARKING LOTS RM	.00	.00	.00	.00	.00
03-20-4227	PLAYGROUND LANDSCAPING RM	.00	.00	.00	.00	.00
03-20-4228	BOCK FIELD RM	.00	.00	.00	.00	.00
03-20-4271	PLAYGROUND RESURFACING RM	.00	.00	.00	.00	.00
03-20-4272	PARK DRIVE ENTRANCE RM	.00	.00	.00	.00	.00
03-20-4317	LIONS FIELD RM	.00	.00	.00	.00	.00
03-20-4319	TREE PROGRAM	.00	.00	.00	.00	.00
03-20-4323	MCDONALD PARK RM	.00	.00	.00	.00	.00
03-20-4332	BAIL PARK RM	.00	.00	.00	.00	.00
03-20-4032	SMALL TOOLS	.00	.00	.00	.00	.00
03-20-4354	FACILITY MAINTENANCE / REPAIR	4,000.00	.00	.00	.00	4,000.00
03-20-4358	VEHICLE MAINTENANCE	1,000.00	.00	.00	.00	1,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-20-4398	INFRAST<\$25,000	4,000.00	.00	.00	.00	4,000.00
03-20-4399	EQUIPMENT < \$5,000	1,400.00	.00	.00	.00	1,400.00
03-20-4602	GAZEBO RM	.00	.00	.00	.00	.00
03-20-4605	THURMAN PARK RM	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	15,100.00	633.96	2,231.70	14.78	12,868.30
03-20-4025	IT CONSULTING / SUPPORT	.00	.00	.00	.00	.00
03-20-4069	CONTRACTED SERVICES	.00	.00	.00	.00	.00
03-20-4076	CITY ATTORNEY/LEGAL	.00	.00	.00	.00	.00
03-20-4087	PROPERTY & LIABILITY INS	.00	.00	.00	.00	.00
03-20-4093	UNEMPLOYMENT CHARGES	.00	.00	.00	.00	.00
03-20-4127	PORTAPOTTIES	1,500.00	100.00	100.00	6.67	1,400.00
	CONTRACTED SERVICES TOTAL	1,500.00	100.00	100.00	6.67	1,400.00
03-20-4201	GENERAL REVENUE	9,000.00	9,000.00	9,000.00	100.00	.00
03-20-4224	PARK BOARD	.00	.00	.00	.00	.00
03-20-4382	NATURAL GAS	12,000.00	12,000.00	12,000.00	100.00	.00
03-20-4383	WATER FUND	12,000.00	12,000.00	12,000.00	100.00	.00
03-20-4384	SEWER FUND	12,000.00	12,000.00	12,000.00	100.00	.00
03-20-4385	TRANS TAX	5,000.00	5,000.00	5,000.00	100.00	.00
03-20-4386	MOTOR FUEL	3,000.00	3,000.00	3,000.00	100.00	.00
	TRANSFERS OUT TOTAL	53,000.00	53,000.00	53,000.00	100.00	.00
03-20-4140	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
	OTHER EXPENSES TOTAL	.00	.00	.00	.00	.00
03-20-4040	EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
03-20-4348	INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	.00
03-20-4244	VEHICLES	.00	.00	.00	.00	.00
03-20-4604	LAND AQUISITION	.00	.00	.00	.00	.00
03-20-4606	PARK TRAIL GRANT EXPENSES	.00	.00	.00	.00	.00
03-20-4607	PLAYGROUND GRANT	176,444.00	.00	.00	.00	176,444.00
	CAPITAL OUTLAY TOTAL	176,444.00	.00	.00	.00	176,444.00
	PARKS TOTAL	246,044.00	53,733.96	55,331.70	22.49	190,712.30
	POOL DEPARTMENT					
03-21-4000	WAGES	85,000.00	20,383.88	50,936.35	59.93	34,063.65
03-21-4001	WAGES OT	1,000.00	.00	.00	.00	1,000.00
03-21-4006	PAYROLL TAXES	6,600.00	1,559.37	3,896.66	59.04	2,703.34
	PERSONNEL SERVICES TOTAL	92,600.00	21,943.25	54,833.01	59.21	37,766.99
03-21-4020	GENERAL SUPPLIES	3,000.00	.00	477.33	15.91	2,522.67

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-21-4050	TELEPHONE	800.00	101.83	204.81	25.60	595.19
03-21-4052	ELECTRIC	8,000.00	1,799.32	1,799.32	22.49	6,200.68
03-21-4086	UNIFORMS	2,000.00	.00	.00	.00	2,000.00
03-21-4160	BIDS/NOTICES	150.00	.00	.00	.00	150.00
03-21-4170	BUILDING MAINTENANCE	1,000.00	42.63	42.63	4.26	957.37
03-21-4190	FUEL	.00	.00	.00	.00	.00
03-21-4364	CONCESSION SUPPLIES	4,000.00	1,206.23	1,316.52	32.91	2,683.48
03-21-4365	FACILITY SUPPLY	12,000.00	1,328.75	3,811.25	31.76	8,188.75
03-21-4399	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	30,950.00	4,478.76	7,651.86	24.72	23,298.14
03-21-4025	IT CONSULTING / SUPPORT	.00	.00	.00	.00	.00
03-21-4078	ENGINEERING / CONSULTING	.00	.00	.00	.00	.00
03-21-4087	PROPERTY & LIABILITY INS	10,000.00	.00	.00	.00	10,000.00
03-21-4089	AUDIT SERVICES	3,000.00	2,500.00	2,500.00	83.33	500.00
03-21-4099	MUNICIPAL ELECTION	.00	.00	.00	.00	.00
03-21-4338	CREDIT / DEBIT CARD FEES	450.00	.00	.00	.00	450.00
	CONTRACTED SERVICES TOTAL	13,450.00	2,500.00	2,500.00	18.59	10,950.00
03-21-4810	CIPRF LOAN	5,000.00	5,000.00	5,000.00	100.00	.00
	TRANSFERS OUT TOTAL	5,000.00	5,000.00	5,000.00	100.00	.00
03-21-4368	PROFESSIONAL DEVELOPMENT	4,500.00	299.25	299.25	6.65	4,200.75
	OTHER EXPENSES TOTAL	4,500.00	299.25	299.25	6.65	4,200.75
03-21-4807	FISCAL CHARGES-BOND 2020	.00	.00	.00	.00	.00
03-21-4808	BOND 2020 PRINCIPAL	108,700.00	54,100.00	54,100.00	49.77	54,600.00
03-21-4809	BOND 2020 INTEREST	24,603.00	12,572.00	12,572.00	51.10	12,031.00
	DEBT SERVICE TOTAL	133,303.00	66,672.00	66,672.00	50.02	66,631.00
03-21-4040	EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
03-21-4171	BATHHOUSE RENOVATIONS	.00	.00	.00	.00	.00
03-21-4173	POOL RENOVATIONS	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	POOL TOTAL	279,803.00	100,893.26	136,956.12	48.95	142,846.88
ADMIN DEPARTMENT						
03-22-4000	WAGES	3,199.92	399.99	799.98	25.00	2,399.94
03-22-4006	PAYROLL TAXES	250.00	30.60	61.20	24.48	188.80
03-22-4011	LAGERS	925.00	58.94	116.54	12.60	808.46
	PERSONNEL SERVICES TOTAL	4,374.92	489.53	977.72	22.35	3,397.20

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
ADMIN TOTAL		4,374.92	489.53	977.72	22.35	3,397.20
VISITOR CENTER DEPARTMENT						
03-23-4087	PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00
CONTRACTED SERVICES TOTAL		.00	.00	.00	.00	.00
03-23-4000	WAGES	.00	.00	.00	.00	.00
03-23-4006	PAYROLL TAXES	.00	.00	.00	.00	.00
VISITOR CENTER TOTAL		.00	.00	.00	.00	.00
03-23-4170	BUILDING MAINTENANCE	.00	.00	.00	.00	.00
CAPITAL OUTLAY TOTAL		.00	.00	.00	.00	.00
VISITOR CENTER TOTAL		.00	.00	.00	.00	.00
TOTAL EXPENSES		530,221.92	155,116.75	193,265.54	36.45	336,956.38
PARK BOARD TOTAL		21,857.08	146,685.40-	145,831.91-	667.21-	167,688.99

NATURAL GAS FUND

REVENUES DEPARTMENT						
04-03-3060	CUSTOMER CHARGE	85,000.00	.00	.00	.00	85,000.00
04-03-3065	GAS USER CHARGES	900,000.00	.00	.00	.00	900,000.00
04-03-3066	PENALTY CHARGES	5,000.00	225.21	404.83	8.10	4,595.17
04-03-3075	GAS INSPECTIONS	300.00	50.00	50.00	16.67	250.00
04-03-3076	SERVICE CONNECTIONS	3,500.00	.00	.00	.00	3,500.00
04-03-3077	UTILITY TURN-ON/TURN-OFF	50.00	.00	.00	.00	50.00
04-03-3079	RECONNECTION FEE	150.00	50.00	200.00	133.33	50.00-
04-03-3080	TAPPING FEE	500.00	.00	.00	.00	500.00
04-03-3141	INTEREST LATE PAYMENT	.00	.00	.00	.00	.00
04-03-3240	BERGER GAS TRANSPORTATION	2,400.00	22.96	22.96	.96	2,377.04
04-03-3241	BERGER OPERATING CHARGES	15,000.00	.00	.00	.00	15,000.00
04-03-3310	CITY COMMERCIAL	.00	1,498.57	3,018.21	.00	3,018.21-
04-03-3311	RURAL COMM LATERAL	.00	.00	.00	.00	.00
04-03-3312	GDX-HAINES	.00	.00	.00	.00	.00
04-03-3313	CITY INDUS CONTRACT	.00	26,642.31	50,134.52	.00	50,134.52-
04-03-3314	CITY NON PROFIT	.00	806.05	1,612.06	.00	1,612.06-
04-03-3315	CITY RESIDENTIAL	.00	10,875.19	21,798.26	.00	21,798.26-
04-03-3316	RURAL RES LATERAL	.00	.00	.00	.00	.00
04-03-3317	RUR RES NO TAX	.00	.00	.00	.00	.00
04-03-3318	RURAL GASONADE COUNTRY	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-03-3319	RURAL NON CONT LATERAL	.00	.00	.00	.00	.00
	CHARGES FOR SERVICE TOTAL	1,011,900.00	40,170.29	77,240.84	7.63	934,659.16
04-03-3110	MISCELLANEOUS	.00	.00	25.00	.00	25.00-
04-03-3112	DOR 2%	400.00	9.97	22.35	5.59	377.65
04-03-3116	PEPL RATE CASE	.00	.00	.00	.00	.00
04-03-3302	MIRMA	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUE TOTAL	400.00	9.97	47.35	11.84	352.65
04-03-3072	SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
04-03-3303	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
	SPECIAL ASSESSMENTS TOTAL	.00	.00	.00	.00	.00
04-03-3139	INTEREST EARNED-NG RESERVE	.00	18.42	34.54	.00	34.54-
04-03-3140	INTEREST EARNED	450.00	113.59	213.76	47.50	236.24
	INTEREST TOTAL	450.00	132.01	248.30	55.18	201.70
04-03-3031	NH SPEC RD	10,000.00	.00	.00	.00	10,000.00
04-03-3153	SURPLUS PROPERTY	5,875.00	85.15-	681.25	11.60	5,193.75
04-03-3156	CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00
04-03-3157	PEFA REBATE	8,500.00	.00	.00	.00	8,500.00
	OTHER FINANCING SOURCE TOTAL	24,375.00	85.15-	681.25	2.79	23,693.75
04-03-3125	CIPRF	.00	.00	.00	.00	.00
04-03-3173	WATER	.00	.00	.00	.00	.00
04-03-3174	SEWER	.00	.00	.00	.00	.00
04-03-3190	PARK BOARD TRANSFER	12,000.00	.00	.00	.00	12,000.00
04-03-3245	GEN REVENUE (ARPA)	.00	.00	.00	.00	.00
	TRANSFER IN TOTAL	12,000.00	.00	.00	.00	12,000.00
	REVENUES TOTAL	1,049,125.00	40,227.12	78,217.74	7.46	970,907.26
	TOTAL REVENUE	1,049,125.00	40,227.12	78,217.74	7.46	970,907.26
NATURAL GAS DEPARTMENT						
04-30-4000	WAGES	187,000.00	12,884.41	26,128.20	13.97	160,871.80
04-30-4001	WAGES OT	6,900.00	.00	56.59	.82	6,843.41
04-30-4006	PAYROLL TAXES	14,900.00	982.38	1,972.76	13.24	12,927.24
04-30-4009	INSURANCE	31,600.00	2,122.41	4,534.46	14.35	27,065.54
04-30-4011	LAGERS	40,200.00	2,108.19	4,166.45	10.36	36,033.55
	PERSONNEL SERVICES TOTAL	280,600.00	18,097.39	36,858.46	13.14	243,741.54

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-30-4016	GAS DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
04-30-4020	GENERAL SUPPLIES	30,000.00	229.84	229.84	.77	29,770.16
04-30-4022	PRINTING	1,000.00	.00	.00	.00	1,000.00
04-30-4023	POSTAGE	2,000.00	150.00	300.00	15.00	1,700.00
04-30-4029	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
04-30-4032	SMALL TOOLS	1,500.00	.00	.00	.00	1,500.00
04-30-4034	METERS	14,000.00	.00	229.33	1.64	13,770.67
04-30-4050	TELEPHONE	3,000.00	365.41	574.17	19.14	2,425.83
04-30-4052	ELECTRIC	1,400.00	180.97	353.28	25.23	1,046.72
04-30-4123	REGULATOR MAINTENANCE	3,000.00	.00	.00	.00	3,000.00
04-30-4160	BIDS/NOTICES	1,000.00	.00	.00	.00	1,000.00
04-30-4170	BUILDING MAINTENANCE	4,000.00	.00	.00	.00	4,000.00
04-30-4180	VEHICLE/EQUIPMENT MAINTENANCE	2,375.00	605.39	605.39	25.49	1,769.61
04-30-4190	FUEL	4,700.00	496.11	554.40	11.80	4,145.60
04-30-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
04-30-4326	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
04-30-4398	INFRAST<\$25,000	.00	.00	.00	.00	.00
04-30-4399	EQUIPMENT < \$5,000	3,650.00	.00	.00	.00	3,650.00
	OPERATING EXPENSES TOTAL	72,125.00	2,027.72	2,846.41	3.95	69,278.59
04-30-4025	IT CONSULTING / SUPPORT	8,200.00	.00	.00	.00	8,200.00
04-30-4072	GAS DELIVERY	450,000.00	21,405.38	21,405.38	4.76	428,594.62
04-30-4073	GAS TRANSPORTATION, HERMANN	60,000.00	3,062.50	3,062.50	5.10	56,937.50
04-30-4074	USDI RETAINER	2,700.00	225.00	225.00	8.33	2,475.00
04-30-4075	METER PROVING	3,000.00	.00	.00	.00	3,000.00
04-30-4076	CITY ATTORNEY/LEGAL	1,000.00	.00	.00	.00	1,000.00
04-30-4078	ENGINEERING/CONSULTING	1,500.00	.00	.00	.00	1,500.00
04-30-4085	PHYSICALS/DRUG TESTS	500.00	.00	.00	.00	500.00
04-30-4086	UNIFORMS	800.00	.00	.00	.00	800.00
04-30-4087	PROPERTY & LIABILITY INS	22,600.00	.00	.00	.00	22,600.00
04-30-4113	MO ONE CALL	200.00	.00	.00	.00	200.00
04-30-4119	REVERSE 911	.00	.00	.00	.00	.00
04-30-4122	USDI LEAK SURVEY	3,000.00	.00	.00	.00	3,000.00
04-30-4331	GIS MAPPING	3,000.00	.00	.00	.00	3,000.00
04-30-4338	CREDIT / DEBIT CARD FEES	2,100.00	169.21	346.47	16.50	1,753.53
04-30-4349	EQUIPMENT SERVICES	.00	.00	.00	.00	.00
	CONTRACTED SERVICES TOTAL	558,600.00	24,862.09	25,039.35	4.48	533,560.65
04-30-4201	GEN REV	.00	.00	.00	.00	.00
04-30-4210	CIST	.00	.00	.00	.00	.00
04-30-4219	CIPRF	.00	.00	.00	.00	.00
04-30-4233	PARK BOARD WAGES TRL GRT	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
04-30-4140	PROFESSIONAL DEVELOPMENT	12,000.00	.00	.00	.00	12,000.00
04-30-4229	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00
	OTHER EXPENSES TOTAL	12,000.00	.00	.00	.00	12,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-30-4238	LOAN INTEREST	.00	.00	.00	.00	.00
04-30-4369	COP 2017 PRINCIPAL	8,351.56	4,135.96	4,135.96	49.52	4,215.60
04-30-4802	COP 2017 INTEREST	4,720.51	2,400.06	2,400.06	50.84	2,320.45
	DEBT SERVICE TOTAL	13,072.07	6,536.02	6,536.02	50.00	6,536.05
04-30-4040	EQUIPMENT > \$5,000	21,150.00	.00	.00	.00	21,150.00
04-30-4179	COMPUTER HARDWARE	.00	.00	.00	.00	.00
04-30-4253	MILLER STREET RECONSTRUCTION	.00	.00	.00	.00	.00
04-30-4348	INFRASTRUCTURE > \$25,000	121,000.00	.00	.00	.00	121,000.00
04-30-4244	VEHICLES	18,500.00	.00	.00	.00	18,500.00
	CAPITAL OUTLAY TOTAL	160,650.00	.00	.00	.00	160,650.00
	NATURAL GAS TOTAL	1,097,047.07	51,523.22	71,280.24	6.50	1,025,766.83
	TOTAL EXPENSES	1,097,047.07	51,523.22	71,280.24	6.50	1,025,766.83
	NATURAL GAS TOTAL	47,922.07-	11,296.10-	6,937.50	14.48-	54,859.57-

TRANSPORTATION TAX FUND

		REVENUES DEPARTMENT				
05-03-3013	TRANSPORTATION SALES TAX	130,000.00	11,497.83	22,504.28	17.31	107,495.72
05-03-3015	FC SPEC RD DISTRICT	.00	.00	.00	.00	.00
	TAXES TOTAL	130,000.00	11,497.83	22,504.28	17.31	107,495.72
05-03-3110	MISCELLANEOUS	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUE TOTAL	.00	.00	.00	.00	.00
05-03-3072	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
05-03-3123	SPECIAL ASSESS INTEREST/PENALT	.00	.00	.00	.00	.00
05-03-3124	DEFERRED SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
05-03-3126	OTHER RECEIVABLE	.00	.00	.00	.00	.00
05-03-3127	OTHER RECEIVABLE INTEREST	.00	.00	.00	.00	.00
	SPECIAL ASSESSMENTS TOTAL	.00	.00	.00	.00	.00
05-03-3140	INTEREST EARNED	100.00	17.08	31.54	31.54	68.46
	INTEREST TOTAL	100.00	17.08	31.54	31.54	68.46
05-03-3153	SURPLUS PROPERTY	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OTHER FINANCING SOURCE TOTAL	.00	.00	.00	.00	.00
05-03-3190	PARK BOARD TRANSFER	5,000.00	.00	.00	.00	5,000.00
	TRANSFER IN TOTAL	5,000.00	.00	.00	.00	5,000.00
	REVENUES TOTAL	135,100.00	11,514.91	22,535.82	16.68	112,564.18
	TOTAL REVENUE	135,100.00	11,514.91	22,535.82	16.68	112,564.18
TRANSPORTATION TAX DEPARTMENT						
05-40-4000	WAGES	63,000.00	2,639.32	5,302.11	8.42	57,697.89
05-40-4001	WAGES OT	3,500.00	266.73	359.08	10.26	3,140.92
05-40-4006	PAYROLL TAXES	5,100.00	221.17	430.71	8.45	4,669.29
05-40-4009	INSURANCE	11,100.00	795.29	1,305.62	11.76	9,794.38
05-40-4011	LAGERS	13,100.00	583.00	1,149.23	8.77	11,950.77
	PERSONNEL SERVICES TOTAL	95,800.00	4,505.51	8,546.75	8.92	87,253.25
05-40-4020	GENERAL SUPPLIES	14,000.00	.00	.00	.00	14,000.00
05-40-4032	SMALL TOOLS	.00	.00	.00	.00	.00
05-40-4037	ROCK, ASPHALT, CONCRETE	10,000.00	.00	.00	.00	10,000.00
05-40-4086	UNIFORMS	.00	.00	.00	.00	.00
05-40-4180	VEHICLE/EQUIPMENT MAINTENANCE	8,000.00	.00	.00	.00	8,000.00
05-40-4190	FUEL	.00	.00	.00	.00	.00
05-40-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
05-40-4398	INFRAST<\$25,000	.00	.00	.00	.00	.00
05-40-4399	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	32,000.00	.00	.00	.00	32,000.00
05-40-4078	ENGINEERING/CONSULTING	.00	.00	.00	.00	.00
05-40-4087	PROPERTY & LIABILITY INS	5,100.00	.00	.00	.00	5,100.00
	CONTRACTED SERVICES TOTAL	5,100.00	.00	.00	.00	5,100.00
05-40-4233	PARK BOARD WAGES TRL GRT	.00	.00	.00	.00	.00
05-40-4500	CIST	100,000.00	.00	.00	.00	100,000.00
	TRANSFERS OUT TOTAL	100,000.00	.00	.00	.00	100,000.00
05-40-4040	EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
05-40-4244	VEHICLES	.00	.00	.00	.00	.00
05-40-4348	INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSPORTATION TAX TOTAL	232,900.00	4,505.51	8,546.75	3.67	224,353.25
	TOTAL EXPENSES	232,900.00	4,505.51	8,546.75	3.67	224,353.25
	TRANSPORTATION TAX TOTAL	97,800.00-	7,009.40	13,989.07	14.30-	111,789.07-
MOTOR FUEL FUND						
REVENUES DEPARTMENT						
06-03-3030	STATE RECEIPT	70,000.00	8,508.86	17,354.53	24.79	52,645.47
	TAXES TOTAL	70,000.00	8,508.86	17,354.53	24.79	52,645.47
06-03-3031	NH SPEC RD	.00	.00	.00	.00	.00
	TAXES TOTAL	.00	.00	.00	.00	.00
06-03-3140	INTEREST EARNED	100.00	17.45	32.14	32.14	67.86
	INTEREST TOTAL	100.00	17.45	32.14	32.14	67.86
06-03-3199	PARK BOARD	3,000.00	.00	.00	.00	3,000.00
	TRANSFER IN TOTAL	3,000.00	.00	.00	.00	3,000.00
	REVENUES TOTAL	73,100.00	8,526.31	17,386.67	23.78	55,713.33
	TOTAL REVENUE	73,100.00	8,526.31	17,386.67	23.78	55,713.33
MOTOR FUEL DEPARTMENT						
06-41-4020	GENERAL SUPPLIES	.00	.00	.00	.00	.00
06-41-4037	ROCK	3,000.00	.00	.00	.00	3,000.00
06-41-4038	ASPHALT	3,000.00	.00	.00	.00	3,000.00
06-41-4039	SNOW REMOVAL	19,000.00	.00	.00	.00	19,000.00
06-41-4180	VEHICLE/EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
06-41-4190	FUEL	15,000.00	1,436.09	1,604.82	10.70	13,395.18
06-41-4398	INFRAST<\$25,000	.00	.00	.00	.00	.00
06-41-4399	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00
06-41-4412	MACARTHUR ST SWALE	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	40,000.00	1,436.09	1,604.82	4.01	38,395.18
06-41-4500	CIST	50,000.00	.00	.00	.00	50,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSFERS OUT TOTAL	50,000.00	.00	.00	.00	50,000.00
06-41-4040	EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
06-41-4244	VEHICLES	.00	.00	.00	.00	.00
06-41-4348	INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	MOTOR FUEL TOTAL	90,000.00	1,436.09	1,604.82	1.78	88,395.18
	TOTAL EXPENSES	90,000.00	1,436.09	1,604.82	1.78	88,395.18
	MOTOR FUEL TOTAL	16,900.00-	7,090.22	15,781.85	93.38-	32,681.85-
DEBT SERVICE FUND						
REVENUES DEPARTMENT						
07-03-3140	INTEREST EARNED	.00	.00	.00	.00	.00
	INTEREST TOTAL	.00	.00	.00	.00	.00
07-03-3214	LOAN PROCEEDS	.00	.00	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	.00	.00	.00	.00	.00
07-03-3169	NATURAL GAS	.00	.00	.00	.00	.00
07-03-3170	GENERAL REVENUE COP 2015	.00	.00	.00	.00	.00
07-03-3173	WATER	.00	.00	.00	.00	.00
07-03-3174	SEWER	.00	.00	.00	.00	.00
07-03-3198	GENERAL REVENUE COP 2017	.00	.00	.00	.00	.00
	TRANSFER IN TOTAL	.00	.00	.00	.00	.00
	REVENUES TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
DEBT SERVICE DEPARTMENT DEPARTMENT						
07-52-4231	COP SERIES 2017	.00	.00	.00	.00	.00
07-52-4432	GENERAL REVENUE	.00	.00	.00	.00	.00
07-52-4433	WATER	.00	.00	.00	.00	.00
07-52-4434	SEWER	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
07-52-4237	COP SERIES 2017	.00	.00	.00	.00	.00
07-52-4245	COP 2015 CITIZENS BANK	.00	.00	.00	.00	.00
07-52-4246	TRUSTEE/PAYING AGENT FEES	.00	.00	.00	.00	.00
07-52-4247	FISCAL CHARGES	.00	.00	.00	.00	.00
07-52-4248	PRINCIPAL RETIREMENT	.00	.00	.00	.00	.00
07-52-4249	INTEREST	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE DEPARTMENT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00

CAPITAL IMP SALES TAX FUND

		REVENUES DEPARTMENT				
08-03-3014	CAPITAL IMPROVEMENT SALES TAX	130,000.00	11,489.21	22,495.60	17.30	107,504.40
08-03-3015	FC SPECIAL ROAD DISTRICT	.00	.00	.00	.00	.00
	TAXES TOTAL	130,000.00	11,489.21	22,495.60	17.30	107,504.40
08-03-3110	MISCELLANEOUS	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUE TOTAL	.00	.00	.00	.00	.00
08-03-3072	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
08-03-3123	SPEC ASSES INT/PENALTY	.00	.00	.00	.00	.00
08-03-3124	DEFERRED SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
	SPECIAL ASSESSMENTS TOTAL	.00	.00	.00	.00	.00
08-03-3140	INTEREST EARNED	.00	19.62	36.64	.00	36.64-
	INTEREST TOTAL	.00	19.62	36.64	.00	36.64-
08-03-3086	CIPRF	.00	.00	.00	.00	.00
08-03-3170	GENERAL REVENUE	.00	.00	.00	.00	.00
08-03-3172	NATURAL GAS	.00	.00	.00	.00	.00
08-03-3173	WATER	.00	.00	.00	.00	.00
08-03-3174	SEWER	.00	.00	.00	.00	.00
08-03-3175	COP WA & SW TRANSFER	.00	.00	.00	.00	.00
08-03-3177	TRANSPORTATION TAX	100,000.00	.00	.00	.00	100,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
08-03-3192	MOTOR FUEL	50,000.00	.00	.00	.00	50,000.00
08-03-3242	PUBLIC WORKS	.00	.00	.00	.00	.00
	TRANSFER IN TOTAL	150,000.00	.00	.00	.00	150,000.00
08-03-3224	FRANKLIN COUNTY GRANT	200,000.00	.00	.00	.00	200,000.00
08-03-3400	MAUPIN 1 PE	.00	.00	.00	.00	.00
08-03-3401	MAUPIN 1 RW	.00	.00	.00	.00	.00
08-03-3404	MAUPIN 1 CE	.00	.00	.00	.00	.00
08-03-3405	MAUPIN 1 CONST	.00	.00	.00	.00	.00
08-03-3406	MAUPIN 2 PE	.00	.00	.00	.00	.00
08-03-3407	MAUPIN 2 RW	.00	.00	.00	.00	.00
08-03-3408	MAUPIN 2 CE	.00	.00	.00	.00	.00
08-03-3409	MAUPIN 2 CONST	.00	.00	.00	.00	.00
08-03-3410	HWY 100 PE SHARED USE BRIDGE	.00	.00	.00	.00	.00
08-03-3411	HWY 100 CE SHARED USE BRIDGE	.00	.00	.00	.00	.00
08-03-3412	HWY 100 CONST SHARED USE BRIDG	.00	.00	.00	.00	.00
08-03-3415	MO 100 PE SIDEWALK	.00	.00	.00	.00	.00
08-03-3416	MO 100 CE SIDEWALK	.00	.00	.00	.00	.00
08-03-3417	MO 100 CONST SIDEWALK	.00	.00	.00	.00	.00
08-03-3418	MO 100 RW SIDEWALK	.00	.00	.00	.00	.00
08-03-3419	DOWNTOWN 1 RW	.00	.00	.00	.00	.00
08-03-3420	DOWNTOWN 1 PE	.00	.00	.00	.00	.00
08-03-3421	DOWNTWN 1 CE	.00	.00	.00	.00	.00
08-03-3422	DOWNTWN 1 CONST	.00	.00	.00	.00	.00
08-03-3423	DOWNTWN 2 RW	.00	.00	.00	.00	.00
08-03-3424	DOWNTWN 2 PE	.00	.00	.00	.00	.00
08-03-3425	DOWNTWN 2 CE	.00	.00	.00	.00	.00
08-03-3426	DOWNTWN 2 CONST	.00	.00	.00	.00	.00
08-03-3427	M SCHOOL SHARED USE PATH PE	.00	.00	.00	.00	.00
08-03-3428	M SCHOOL SHARED USE PATH CE	.00	.00	.00	.00	.00
08-03-3429	M SCHOOL SHARED USE PATH CONST	.00	.00	.00	.00	.00
08-03-3430	CDBG CIRCLE MAIDEN ELTON	.00	.00	.00	.00	.00
	GRANT FUNDING TOTAL	200,000.00	.00	.00	.00	200,000.00
	REVENUES TOTAL	480,000.00	11,508.83	22,532.24	4.69	457,467.76
	TOTAL REVENUE	480,000.00	11,508.83	22,532.24	4.69	457,467.76
CIST FUND DEPARTMENT						
08-50-4160	BIDS/NOTICES	250.00	.00	.00	.00	250.00
08-50-4165	STREET REPAIR & MAINTENANCE	.00	.00	.00	.00	.00
08-50-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
08-50-4304	GRANT APPLICATION FEES	.00	.00	.00	.00	.00
08-50-4305	RECORDER OF DEEDS	.00	31.00	241.00	.00	241.00-
	OPERATING EXPENSES TOTAL	250.00	31.00	241.00	96.40	9.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
08-50-4078	ENGINEERING/CONSULTING	.00	.00	.00	.00	.00
	CONTRACTED SERVICES TOTAL	.00	.00	.00	.00	.00
08-50-4157	SRTS ENGINEERING	.00	.00	.00	.00	.00
08-50-4302	STORM WATER PROJECTS	.00	.00	.00	.00	.00
08-50-4348	INFRASTRUCTURE > \$25,000	703,150.00	9,399.96	9,399.96	1.34	693,750.04
08-50-4376	MAUPIN 1 RW	.00	.00	.00	.00	.00
08-50-4700	MAUPIN 1 PE	.00	.00	.00	.00	.00
08-50-4701	MAUPIN 1 CE	.00	.00	.00	.00	.00
08-50-4702	MAUPIN 1 CONST	.00	.00	.00	.00	.00
08-50-4704	MAUPIN 2 RW	.00	.00	.00	.00	.00
08-50-4705	MAUPIN 2 PE	.00	.00	.00	.00	.00
08-50-4706	MAUPIN 2 CE	.00	.00	.00	.00	.00
08-50-4707	MAUPIN 2 CONST	.00	.00	.00	.00	.00
08-50-4709	HWY 100 PE SHARED USE BRIDGE	.00	.00	.00	.00	.00
08-50-4710	HWY 100 CE SHARED USE BRIDGE	.00	.00	.00	.00	.00
08-50-4711	HWY 100 CONST SHARED USE BRIDG	.00	.00	.00	.00	.00
08-50-4712	MO 100 PE SIDEWALK	.00	.00	.00	.00	.00
08-50-4713	MO 100 CE SIDEWALK	.00	.00	.00	.00	.00
08-50-4714	MO 100 CONST SIDEWALK	.00	.00	.00	.00	.00
08-50-4715	MO 100 RW SIDEWALK	.00	.00	.00	.00	.00
08-50-4716	DOWNTWN 1 RW	.00	.00	.00	.00	.00
08-50-4717	DOWNTWN 1 PE	.00	.00	.00	.00	.00
08-50-4718	DOWNTWN 1 CE	.00	.00	.00	.00	.00
08-50-4719	DOWNTWN 1 CONST	.00	.00	.00	.00	.00
08-50-4720	DOWNTWN 2 RW	.00	.00	.00	.00	.00
08-50-4721	DOWNTWN 2 PE	.00	.00	.00	.00	.00
08-50-4722	DOWNTWN 2 CE	.00	.00	.00	.00	.00
08-50-4723	DOWNTWN 2 CONST	.00	.00	.00	.00	.00
08-50-4724	NH SCHOOL SHAR USEPATH PE	.00	.00	.00	.00	.00
08-50-4725	NH SCHOOL SHAR USEPATH CE	.00	.00	.00	.00	.00
08-50-4726	NH SCHOOL SHAR USEPATH CONST	.00	.00	.00	.00	.00
08-50-4727	CDBG CIRCLE MAIDEN ELTON	.00	.00	.00	.00	.00
08-50-4800	SRTS CONST	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	703,150.00	9,399.96	9,399.96	1.34	693,750.04
	CIST FUND TOTAL	703,400.00	9,430.96	9,640.96	1.37	693,759.04
	TOTAL EXPENSES	703,400.00	9,430.96	9,640.96	1.37	693,759.04
	CAPITAL IMP SALES TAX TOTAL	223,400.00	2,077.87	12,891.28	5.77	236,291.28
WATER FUND						
REVENUES DEPARTMENT						
09-03-3044	WATER CONNECTIONS	2,000.00	.00	.00	.00	2,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
09-03-3046	TAP FEES	2,000.00	200.00	200.00	10.00	1,800.00
09-03-3061	RESIDENTIAL USERS	285,000.00	26,061.92	52,372.67	18.38	232,627.33
09-03-3062	COMMERCIAL USERS	52,000.00	5,817.23	10,508.74	20.21	41,491.26
09-03-3063	BUSINESS SB 350 USERS	22,000.00	1,812.04	3,550.36	16.14	18,449.64
09-03-3064	NON PROFIT USERS	19,000.00	1,469.35	2,822.71	14.86	16,177.29
09-03-3066	PENALTIES	4,500.00	496.02	1,090.53	24.23	3,409.47
09-03-3067	SB 30	.00	.00	.00	.00	.00
09-03-3077	UTILITY TURN-ON/TURN-OFF	.00	.00	.00	.00	.00
09-03-3078	REPAIR AND REPLACEMENT	.00	.00	.00	.00	.00
09-03-3079	RECONNECTION FEE	100.00	80.00	160.00	160.00	60.00-
09-03-3114	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
09-03-3320	RESIDENTIAL METERS	.00	.00	.00	.00	.00
09-03-3321	METER MAINTENANCE	15,000.00	1,628.03	3,256.06	21.71	11,743.94
	CHARGES FOR SERVICE TOTAL	401,600.00	37,564.59	73,961.07	18.42	327,638.93
09-03-3091	CELL TOWER MELORSE STREET	4,800.00	400.00	800.00	16.67	4,000.00
	RENTAL INCOME TOTAL	4,800.00	400.00	800.00	16.67	4,000.00
09-03-3068	NSF CHECK FEES	.00	.00	.00	.00	.00
09-03-3110	MISCELLANEOUS	.00	.00	25.00	.00	25.00-
09-03-3112	DOR 2%	130.00	.00	.00	.00	130.00
09-03-3113	PRIMACY FEE % TO CITY	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUE TOTAL	130.00	.00	25.00	19.23	105.00
09-03-3140	INTEREST EARNED	.00	35.39	66.57	.00	66.57-
09-03-3141	LATE PAYMENT INTEREST/PENALTY	.00	.00	.00	.00	.00
	INTEREST TOTAL	.00	35.39	66.57	.00	66.57-
09-03-3031	NH SPEC RD	10,000.00	.00	.00	.00	10,000.00
09-03-3153	SURPLUS PROPERTY	5,875.00	85.15-	681.25	11.60	5,193.75
09-03-3156	CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	15,875.00	85.15-	681.25	4.29	15,193.75
09-03-3125	CIPRF	.00	.00	.00	.00	.00
09-03-3167	DEBT SERVICE	.00	.00	.00	.00	.00
09-03-3190	PARK BOARD TRANSFER	12,000.00	.00	.00	.00	12,000.00
09-03-3246	GEN REVENUE (ARPA)	22,000.00	.00	.00	.00	22,000.00
	TRANSFER IN TOTAL	34,000.00	.00	.00	.00	34,000.00
09-03-3248	GRANTS	.00	.00	.00	.00	.00
	GRANT FUNDING TOTAL	.00	.00	.00	.00	.00
	REVENUES TOTAL	456,405.00	37,914.83	75,533.89	16.55	380,871.11

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	456,405.00	37,914.83	75,533.89	16.55	380,871.11
	WATER DEPARTMENT					
09-60-4000	WAGES	179,000.00	12,268.41	24,587.01	13.74	154,412.99
09-60-4001	WAGES OT	6,900.00	.00	135.18	1.96	6,764.82
09-60-4006	PAYROLL TAXES	14,300.00	935.59	1,885.33	13.18	12,414.67
09-60-4009	INSURANCE	31,600.00	2,104.29	4,499.91	14.24	27,100.09
09-60-4011	LAGERS	38,500.00	1,972.11	3,911.64	10.16	34,588.36
	PERSONNEL SERVICES TOTAL	270,300.00	17,280.40	35,019.07	12.96	235,280.93
09-60-4016	WATER DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
09-60-4020	GENERAL SUPPLIES	15,500.00	610.57	1,070.57	6.91	14,429.43
09-60-4022	PRINTING	700.00	.00	.00	.00	700.00
09-60-4023	POSTAGE	2,500.00	150.00	300.00	12.00	2,200.00
09-60-4026	NEW CONNECTIONS	.00	.00	.00	.00	.00
09-60-4029	OFFICE SUPPLIES	.00	.00	.00	.00	.00
09-60-4032	SMALL TOOLS	1,500.00	.00	.00	.00	1,500.00
09-60-4034	METERS	17,000.00	.00	2,397.70	14.10	14,602.30
09-60-4037	ROCK, ASPHALT, CONCRETE	3,000.00	.00	.00	.00	3,000.00
09-60-4050	TELEPHONE	100.00	.00	.00	.00	100.00
09-60-4052	ELECTRIC	27,000.00	3,420.05	6,280.43	23.26	20,719.57
09-60-4116	BACKFLOW TESTING	.00	.00	.00	.00	.00
09-60-4160	BIDS/NOTICES	150.00	.00	.00	.00	150.00
09-60-4170	BUILDING MAINTENANCE	.00	.00	.00	.00	.00
09-60-4180	VEHICLE/EQUIPMENT MAINTENANCE	4,500.00	732.59	732.59	16.28	3,767.41
09-60-4190	FUEL	3,500.00	339.44	379.32	10.84	3,120.68
09-60-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
09-60-4326	COMPUTER SOFTWARE	850.00	.00	.00	.00	850.00
09-60-4398	INFRAST<\$25,000	.00	.00	.00	.00	.00
09-60-4399	EQUIPMENT < \$5,000	490.00	.00	.00	.00	490.00
	OPERATING EXPENSES TOTAL	76,790.00	5,252.65	11,160.61	14.53	65,629.39
09-60-4025	IT CONSULTING / SUPPORT	8,200.00	.00	.00	.00	8,200.00
09-60-4078	ENGINEERING/CONSULTING	22,000.00	.00	.00	.00	22,000.00
09-60-4086	UNIFORMS	800.00	.00	.00	.00	800.00
09-60-4087	PROPERTY & LIABILITY INS	21,700.00	.00	.00	.00	21,700.00
09-60-4113	MO ONE CALL	150.00	.00	.00	.00	150.00
09-60-4119	REVERSE 911	.00	.00	.00	.00	.00
09-60-4156	GIS MAPPING	3,000.00	.00	.00	.00	3,000.00
09-60-4338	CREDIT / DEBIT CARD FEES	2,100.00	169.21	346.47	16.50	1,753.53
	CONTRACTED SERVICES TOTAL	57,950.00	169.21	346.47	.60	57,603.53
09-60-4200	GEN FUND TRANSFER	.00	.00	.00	.00	.00
09-60-4210	CIST	.00	.00	.00	.00	.00
09-60-4215	DEBT SERVICE	.00	.00	.00	.00	.00
09-60-4219	CIPRF	.00	.00	.00	.00	.00
09-60-4233	PARK BOARD WAGES TRL GRT	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
09-60-4236	NATURAL GAS	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
09-60-4140	PROFESSIONAL DEVELOPMENT	2,200.00	.00	.00	.00	2,200.00
	OTHER EXPENSES TOTAL	2,200.00	.00	.00	.00	2,200.00
09-60-4369	COP 2017 PRINCIPAL	8,351.55	4,135.96	4,135.96	49.52	4,215.59
09-60-4801	COP 2015 INTEREST	1,956.86	.00	.00	.00	1,956.86
09-60-4802	COP 2017 INTEREST	4,720.52	2,400.06	2,400.06	50.84	2,320.46
09-60-4806	COP 2015 PRINCIPAL	23,952.50	.00	.00	.00	23,952.50
09-60-4811	RAN LOAN LSLI	14,012.50	14,012.50	14,012.50	100.00	.00
	DEBT SERVICE TOTAL	52,993.93	20,548.52	20,548.52	38.78	32,445.41
09-60-4082	CLEANING TOWER 1	.00	.00	.00	.00	.00
09-60-4083	CLEANING TOWER 2	.00	.00	.00	.00	.00
09-60-4175	MAINTENANCE	.00	.00	.00	.00	.00
	REPAIR & REPLACEMENT TOTAL	.00	.00	.00	.00	.00
09-60-4040	EQUIPMENT > \$5,000	10,334.00	.00	.00	.00	10,334.00
09-60-4179	COMPUTER HARDWARE	.00	.00	.00	.00	.00
09-60-4244	VEHICLES	18,500.00	.00	.00	.00	18,500.00
09-60-4348	INFRASTRUCTURE > \$25,000	190,000.00	.00	.00	.00	190,000.00
09-60-4901	WATER LINES	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	218,834.00	.00	.00	.00	218,834.00
	WATER TOTAL	679,067.93	43,250.78	67,074.67	9.88	611,993.26
	TOTAL EXPENSES	679,067.93	43,250.78	67,074.67	9.88	611,993.26
	WATER TOTAL	222,662.93-	5,335.95-	8,459.22	3.80-	231,122.15-

SEWER FUND

REVENUES DEPARTMENT

11-03-3045	SEWER CONNECTIONS	.00	.00	.00	.00	.00
11-03-3046	TAP FEES	2,000.00	250.00	250.00	12.50	1,750.00
11-03-3060	USER CHARGES	600,000.00	50,401.72	100,870.92	16.81	499,129.08
11-03-3066	PENALTIES	6,000.00	739.03	1,432.49	23.87	4,567.51
	CHARGES FOR SERVICE TOTAL	608,000.00	51,390.75	102,553.41	16.87	505,446.59

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-03-3110	MISCELLANEOUS	.00	.00	.00	.00	.00
11-03-3113	PRIMACY FEE % TO CITY	.00	.00	.00	.00	.00
11-03-3115	INSURANCE CLAIM	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUE TOTAL	.00	.00	.00	.00	.00
11-03-3140	INTEREST EARNED	.00	36.89	65.29	.00	65.29-
11-03-3142	INTEREST RURAL SEWER GRANT	.00	.00	.00	.00	.00
11-03-3143	COPS SERIES 2014	.00	.00	.00	.00	.00
11-03-3144	COP SERIES 2019	.00	.00	.00	.00	.00
	INTEREST TOTAL	.00	36.89	65.29	.00	65.29-
11-03-3031	NH SPEC RD	10,000.00	.00	.00	.00	10,000.00
11-03-3153	SURPLUS PROPERTY	5,875.00	85.17-	681.23	11.60	5,193.77
11-03-3154	GAIN ON SALE OF CAPITAL ASSET	.00	.00	.00	.00	.00
11-03-3156	CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00
	OTHER FINANCING SOURCE TOTAL	15,875.00	85.17-	681.23	4.29	15,193.77
11-03-3125	CIPRF	.00	.00	.00	.00	.00
11-03-3168	DEBT SERVICE	.00	.00	.00	.00	.00
11-03-3190	PARK BOARD TRANSFER	12,000.00	.00	.00	.00	12,000.00
11-03-3247	GEN REVENUE (ARPA)	191,079.00	191,079.00	191,079.00	100.00	.00
	TRANSFER IN TOTAL	203,079.00	191,079.00	191,079.00	94.09	12,000.00
11-03-3227	SCEAP GRANT	.00	.00	.00	.00	.00
11-03-3228	MIRMA GRANT	.00	.00	.00	.00	.00
11-03-3248	ENGINEER REPORT GRANT	50,000.00	.00	.00	.00	50,000.00
	GRANT FUNDING TOTAL	50,000.00	.00	.00	.00	50,000.00
	REVENUES TOTAL	876,954.00	242,421.47	294,378.93	33.57	582,575.07
	TOTAL REVENUE	876,954.00	242,421.47	294,378.93	33.57	582,575.07
	SEWER DEPARTMENT					
11-61-4000	WAGES	179,000.00	12,268.42	24,587.02	13.74	154,412.98
11-61-4001	WAGES OT	6,900.00	.00	.00	.00	6,900.00
11-61-4006	PAYROLL TAXES	14,300.00	935.43	1,874.92	13.11	12,425.08
11-61-4009	INSURANCE	31,600.00	2,021.51	4,417.15	13.98	27,182.85
11-61-4011	LAGERS	38,500.00	1,971.79	3,881.41	10.08	34,618.59
	PERSONNEL SERVICES TOTAL	270,300.00	17,197.15	34,760.50	12.86	235,539.50
11-61-4016	SEWER DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
11-61-4020	GENERAL SUPPLIES	19,000.00	121.62	121.62	.64	18,878.38

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-61-4022	PRINTING	700.00	.00	.00	.00	700.00
11-61-4023	POSTAGE	2,500.00	150.00	300.00	12.00	2,200.00
11-61-4029	OFFICE SUPPLIES	200.00	.00	.00	.00	200.00
11-61-4032	SMALL TOOLS	1,500.00	.00	.00	.00	1,500.00
11-61-4050	TELEPHONE	500.00	47.00	85.50	17.10	414.50
11-61-4052	ELECTRIC	37,000.00	4,960.65	10,054.69	27.17	26,945.31
11-61-4057	WWTF ELECTRIC	.00	.00	.00	.00	.00
11-61-4160	BIDS/NOTICES	500.00	.00	.00	.00	500.00
11-61-4170	BUILDING MAINTENANCE	.00	.00	.00	.00	.00
11-61-4175	LAGOON MAINTENANCE	.00	.00	15,000.00	.00	15,000.00-
11-61-4180	VEHICLE/EQUIPMENT MAINTENANCE	2,000.00	127.20	127.20	6.36	1,872.80
11-61-4190	FUEL	3,300.00	339.44	379.33	11.49	2,920.67
11-61-4220	MISCELLANEOUS	.00	.00	.00	.00	.00
11-61-4326	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
11-61-4379	UV MAINTENANCE	38,000.00	.00	.00	.00	38,000.00
11-61-4398	INFRAST<\$25,000	28,000.00	.00	.00	.00	28,000.00
11-61-4399	EQUIPMENT < \$5,000	490.00	.00	.00	.00	490.00
OPERATING EXPENSES TOTAL		133,690.00	5,745.91	26,068.34	19.50	107,621.66
11-61-4025	IT CONSULTING / SUPPORT	8,200.00	.00	.00	.00	8,200.00
11-61-4078	ENGINEERING/CONSULTING	62,968.00	337.50	337.50	.54	62,630.50
11-61-4086	UNIFORMS	800.00	.00	.00	.00	800.00
11-61-4087	PROPERTY & LIABILITY INS	21,700.00	.00	.00	.00	21,700.00
11-61-4104	VIDEO INSPECTION/CLEANING	.00	.00	.00	.00	.00
11-61-4112	LAB TESTS	15,000.00	2,601.00	2,601.00	17.34	12,399.00
11-61-4113	MO ONE CALL	150.00	.00	.00	.00	150.00
11-61-4119	REVERSE 911	.00	.00	.00	.00	.00
11-61-4136	LS 1-2 ENGINEERING	.00	.00	.00	.00	.00
11-61-4137	LS 1-2 CONSTRUCTION	.00	.00	.00	.00	.00
11-61-4156	GIS MAPPING	3,000.00	.00	.00	.00	3,000.00
11-61-4167	LS 4 ENGINEERING	.00	.00	.00	.00	.00
11-61-4168	LS 4 CONSTRUCTION	.00	.00	.00	.00	.00
11-61-4338	CREDIT / DEBIT CARD FEES	2,000.00	169.26	346.55	17.33	1,653.45
CONTRACTED SERVICES TOTAL		113,818.00	3,107.76	3,285.05	2.89	110,532.95
11-61-4201	GEN REV TRANSFER	.00	.00	.00	.00	.00
11-61-4215	DEBT SERVICE	.00	.00	.00	.00	.00
11-61-4219	CIPRF	.00	.00	.00	.00	.00
11-61-4233	PARK BOARD WAGES TRL GRT	.00	.00	.00	.00	.00
11-61-4236	NATURAL GAS	.00	.00	.00	.00	.00
11-61-4377	CIST	.00	.00	.00	.00	.00
TRANSFERS OUT TOTAL		.00	.00	.00	.00	.00
11-61-4140	PROFESSIONAL DEVELOPMENT	2,500.00	.00	.00	.00	2,500.00
OTHER EXPENSES TOTAL		2,500.00	.00	.00	.00	2,500.00
11-61-4216	SMALL BORR LOAN PRINCIPAL	5,100.00	.00	.00	.00	5,100.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-61-4239	SMALL BORROWER LOAN INTEREST	449.40	.00	.00	.00	449.40
11-61-4247	FISCAL CHARGES	1,360.50	.00	.00	.00	1,360.50
11-61-4249	COP 2014 INTEREST	9,205.05	.00	.00	.00	9,205.05
11-61-4369	COP 2017 PRINCIPAL	8,351.55	4,135.96	4,135.96	49.52	4,215.59
11-61-4422	COP 2014 PRINCIPAL	58,200.00	.00	.00	.00	58,200.00
11-61-4801	COP 2015 INTEREST	1,956.86	.00	.00	.00	1,956.86
11-61-4802	COP 2017 INTEREST	4,720.52	2,400.12	2,400.12	50.84	2,320.40
11-61-4803	COP 2019 PRINCIPAL	60,287.00	.00	.00	.00	60,287.00
11-61-4804	COP 2019 INTEREST	34,255.30	.00	.00	.00	34,255.30
11-61-4806	COP 2015 PRINCIPAL	22,594.00	.00	.00	.00	22,594.00
	DEBT SERVICE TOTAL	206,480.18	6,536.08	6,536.08	3.17	199,944.10
11-61-4264	CIPP REPLACEMENT	.00	.00	.00	.00	.00
	REPAIR & REPLACEMENT TOTAL	.00	.00	.00	.00	.00
11-61-4040	EQUIPMENT > \$5,000	150,000.00	.00	.00	.00	150,000.00
11-61-4166	SCEAP GRANT	.00	.00	.00	.00	.00
11-61-4179	COMPUTER HARDWARE	.00	.00	.00	.00	.00
11-61-4244	VEHICLES	18,500.00	.00	.00	.00	18,500.00
11-61-4348	INFRASTRUCTURE > \$25,000	392,079.00	71,093.11	71,093.11	18.13	320,985.89
11-61-4604	LAND ACQUISITION	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	560,579.00	71,093.11	71,093.11	12.68	489,485.89
	SEWER TOTAL	1,287,367.18	103,680.01	141,743.08	11.01	1,145,624.10
	TOTAL EXPENSES	1,287,367.18	103,680.01	141,743.08	11.01	1,145,624.10
	SEWER TOTAL	410,413.18	138,741.46	152,635.85	37.19	563,049.03

CAP IMP PROJ RSRV FUND FUND

		REVENUES DEPARTMENT				
14-03-3110	MISCELLANEOUS	.00	.00	.00	.00	.00
	MISCELLANEOUS REVENUE TOTAL	.00	.00	.00	.00	.00
14-03-3140	INTEREST EARNED	.00	56.65	91.13	.00	91.13
	INTEREST TOTAL	.00	56.65	91.13	.00	91.13
14-03-3105	9522 HIGHWAY 100 RENT	.00	.00	.00	.00	.00
14-03-3153	SURPLUS PROPERTY	.00	.00	.00	.00	.00
14-03-3214	LOAN PROCEEDS	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OTHER FINANCING SOURCE TOTAL	.00	.00	.00	.00	.00
14-03-3165	PARK POOL LOAN	5,000.00	.00	.00	.00	5,000.00
14-03-3173	WATER	.00	.00	.00	.00	.00
14-03-3174	SEWER	.00	.00	.00	.00	.00
14-03-3176	COP TRANSFER	.00	.00	.00	.00	.00
14-03-3189	CIPRF TRANSFER	.00	.00	.00	.00	.00
14-03-3190	PARK BOARD TRANSFER	.00	.00	.00	.00	.00
14-03-3193	GENERAL FUND	.00	.00	.00	.00	.00
14-03-3194	NATURAL GAS	.00	.00	.00	.00	.00
14-03-3197	OPERATING TRANSFER	.00	.00	.00	.00	.00
14-03-3242	PUBLIC WORKS	.00	.00	.00	.00	.00
	TRANSFER IN TOTAL	5,000.00	.00	.00	.00	5,000.00
	REVENUES TOTAL	5,000.00	56.65	91.13	1.82	4,908.87
	TOTAL REVENUE	5,000.00	56.65	91.13	1.82	4,908.87
	CIPRF DEPARTMENT					
14-51-4020	GENERAL SUPPLIES	100.00	.00	.00	.00	100.00
14-51-4160	BIDS/NOTICES	.00	.00	.00	.00	.00
14-51-4170	9522 HWY 100	.00	.00	.00	.00	.00
	OPERATING EXPENSES TOTAL	100.00	.00	.00	.00	100.00
14-51-4078	ENGINEERING/CONSULTING	.00	.00	.00	.00	.00
	CONTRACTED SERVICES TOTAL	.00	.00	.00	.00	.00
14-51-4382	NATURAL GAS	.00	.00	.00	.00	.00
14-51-4383	WATER	.00	.00	.00	.00	.00
14-51-4384	SEWER	.00	.00	.00	.00	.00
14-51-4387	CIST	.00	.00	.00	.00	.00
14-51-4388	PARK BOARD LOAN	.00	.00	.00	.00	.00
14-51-4389	PARK BOARD TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
14-51-4369	COP 2017 PRINCIPAL	.00	.00	.00	.00	.00
14-51-4401	COST OF ISSUANCE	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
14-51-4333	CITY HALL CIPRF	.00	.00	.00	.00	.00
14-51-4334	111-113 INDUSTRIAL DR CIPRF	.00	.00	.00	.00	.00
14-51-4348	INFRASTRUCTURE > \$25,000	.00	.00	.00	.00	.00
14-51-4603	FACILITIES PLANNING	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
14-51-4604	LAND ACQUISITION	.00	.00	.00	.00	.00
14-51-4900	EMA BUILDING 102 MILLER	.00	.00	.00	.00	.00
14-51-4902	PUBLIC WORKS BLDG CONSTRUCTION	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	CIPRF TOTAL	100.00	.00	.00	.00	100.00
	TOTAL EXPENSES	100.00	.00	.00	.00	100.00
	CAP IMP PROJ RSRV FUND TOTAL	4,900.00	56.65	91.13	1.86	4,808.87
	Report Total	1,422,746.18-	217,626.52-	148,023.02-	10.40	1,274,723.16-

BANK CASH REPORT

2025

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
CITIZENS - CHECKING						
BANK CITIZENS - CHECKING						3,645,798.63
01 CASH - GENERAL FUND	444,623.31	95,562.26	122,237.96	417,947.61		
01 RIVERFRONT SITE RESTRICTED	30,349.84	2.73	0.00	30,352.57		
01 PROP P RESTRICT	211,436.10	10,966.08	0.00	222,402.18		
01 RESTRICT CASH/POLICE DONA	33,358.42	3.00	0.00	33,361.42		
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	19,881.28	1.79	0.00	19,883.07		
01 ARPA - CASH	214,824.80	10.72	191,079.00	23,756.52	32,531.99	
02 CASH - PARK MAINT & IMPROV	56,732.82	1,179.84	0.00	57,912.66		
04 CASH - NATURAL GAS	1,267,343.62	54,125.14	61,037.25	1,260,431.51	7,023.95	
05 CASH - TRANSPORTATION TAX	192,334.95	11,514.91	5,074.87	198,774.99	20.61	
06 CASH - MOTOR FUEL	194,966.68	8,526.31	1,436.09	202,056.90		
08 CASH - CAPITAL IMP SALES TAX	222,789.63	11,508.83	9,430.96	224,867.50		
09 CASH - WATER	127,301.54	38,299.67	46,494.57	119,106.64		
09 REPAIR AND REPLACEMENT	270,629.65	24.33	0.00	270,653.98	23,991.60	
11 CASH - SEWER	13,290.53	242,187.61	105,540.35	149,937.79		
11 SEWER REPAIR/REPLACEMENT	329,010.11	29.57	0.00	329,039.68	9,961.48	
19 CASH - DEPOSIT FUNDS	21,916.65	80.00	545.00	21,451.65		
19 DEPOSIT	0.00	0.00	0.00	0.00		
19 BID SECURITY DEPOSIT	0.00	0.00	0.00	0.00	1,417.60	
PENDING CREDIT-CARD DEPOSITS					5,354.21	
DEPOSITS					5,731.06	
CITIZENS - CHECKING TOTALS	3,650,789.93	474,022.79	542,876.05	3,581,936.67	63,861.96	3,645,798.63
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						261,199.31
03 CASH - PARK BOARD	27,869.46	135,402.57	157,461.31	5,810.72		
03 DEDICATED PROPERTY TAX POOL	205,096.60	0.00	66,672.00	138,424.60		
03 DOWNTOWN PLAYGROUND DONATIONS	22,582.00	0.00	0.00	22,582.00	104,294.16	
DEPOSITS					9,912.17	
CITIZENS - CHECKING PARK BRD T	255,548.06	135,402.57	224,133.31	166,817.32	94,381.99	261,199.31

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BANK CASH REPORT

2025

BANK FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
CITIZENS - SAVINGS PARK BOARD							
BANK 03	CITIZENS - SAVINGS PARK BOARD						128,402.36
	CASH RESERVES (SAVINGS)	128,380.55	21.81	0.00	128,402.36		
	CITIZENS - SAVINGS PARK BOARD	128,380.55	21.81	0.00	128,402.36	0.00	128,402.36
CAPITAL IMP PROJ FUND RESERVE							
BANK 14	CAPITAL IMP PROJ FUND RESERVE						449,435.41
	CAP IMP PROJ RSRV-CASH	0.00	0.00	0.00	0.00		
14	CASH-CIPRF CHOICE CHECKING DEPOSITS	449,396.00	56.65	0.00	449,452.65	17.24	
	CAPITAL IMP PROJ FUND RESERVE	449,396.00	56.65	0.00	449,452.65	17.24-	449,435.41
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						210,212.53
	NATURAL GAS RESERVE	210,194.11	18.42	0.00	210,212.53		
	CITIZENS BANK- NAT GAS RESRV T	210,194.11	18.42	0.00	210,212.53	0.00	210,212.53
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	32.69	
	DEPOSITS						
	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							
		4,893,159.02	609,522.24	767,009.36	4,735,671.90	158,194.02	4,893,865.92

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

<u>Date Issued</u>	<u>New Residential Location</u>		<u>Permit Number</u>
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
7/30/2025	122 Eammons st	New House	2144
8/15/2025	310 Heritage Valley Dr	New House	2146

<u>Date Issued</u>	<u>New Commercial/ Industrial Location</u>		<u>Permit Number</u>
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
8/7/2025	215 Selma	Whole Building Remodel	2145
8/18/2025	9454 Hwy 100	Sign (Casey's)	2147

<u>Date Issued</u>	<u>Remodel / Addition / Demo Permits</u>			<u>Permit Number</u>
2024	24	Commercial/Res	Remodel projects	Full Year Total
1/8/2025	100 Melrose	R	Electric Service Upgrade	2117
1/28/2025	101-105 Circle Drive	C	Demo Building	2119
2/27/2025	105 D Front Street	C	Electric Service Upgrade	2126
3/7/2025	9219 Hwy 100	R	Electric Service Upgrade	2127
3/18/2025	1014 Miller Street	C	Electric Service Upgrade	2128
4/8/2025	9421 Hwy 100	R	Remodel Interior	2130
4/23/2025	902 Haven Manor	R	Interior Remodel	2131
4/25/2025	212 Melrose	R	Porch	2133
4/25/2025	9414 Hwy 100	C	Sign, Electric	2134
4/30/2025	208 Thurman	R	Whole Building Remodel	2135
5/13/2025	616 Olive St	R	Electric Service Upgrade	2136
5/16/2025	209 Miller St	R	Electric Service Upgrade	2137
6/27/2025	608 Maupin	R	Minor Electrical Work	2138
7/11/2025	9267 Hwy 100	R	Electric Service Upgrade	2139
7/16/2025	503 Maupin Ave	R	Foundation Repair	2140
7/17/2025	201 Elton St	C	Elementary School Classroom Remodel	2141
7/25/2025	703 Miller St	R	New Deck	2142
8/29/2025	104 Melrose	R	Interior Remodel	2148

Residential Occupancy Permits

2024 Oct-Dec

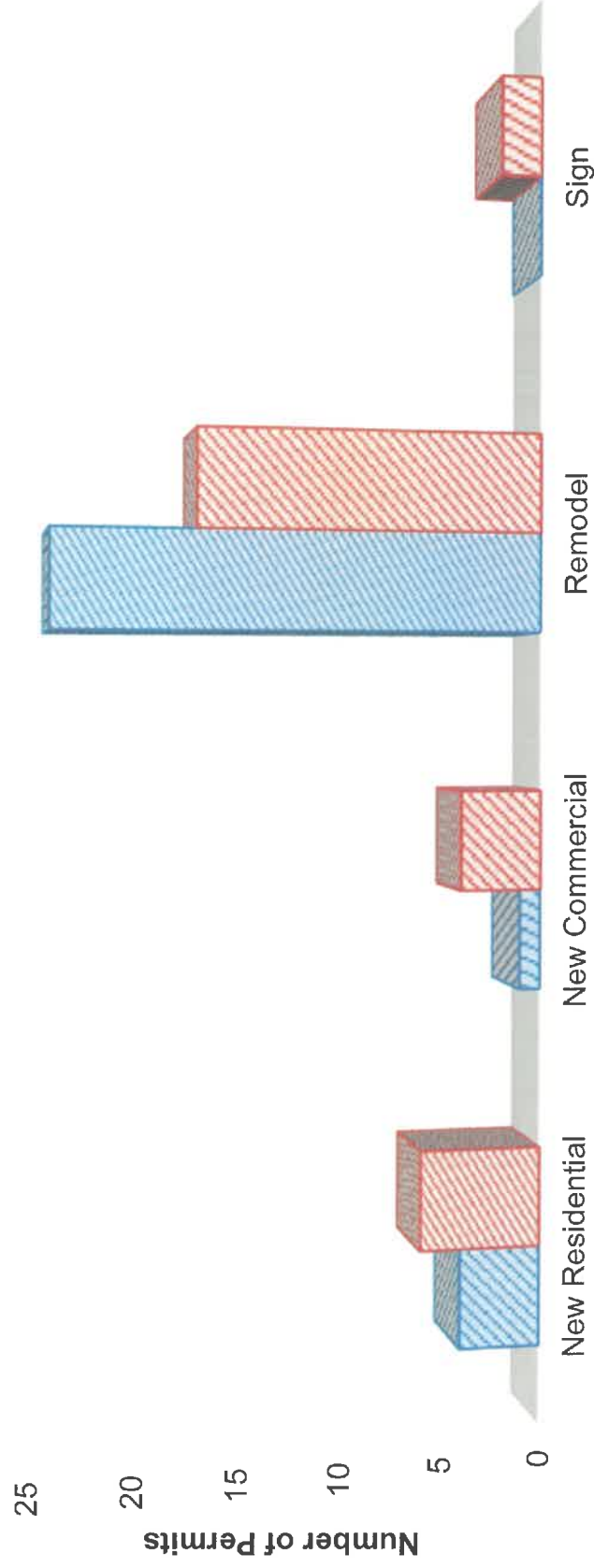
	<u># of Permits Issued</u>
January-25	1
February-25	1
March-25	4
April-25	4
May-25	7
June-25	3
July-25	8
August-25	12

Commercial/ Industrial Occupancy Permits

	<u># of Permits Issued</u>
February-25	2
March-25	2
June-25	1

BUILDING DEPARTMENT

■ 2024 ■ 2025



	Type of Permit			
	New Residential	New Commercial	Remodel	Sign
2024	4	1	24	0
2025	6	4	17	2

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 Rob verified that the map was created from Franklin County land use data and does not accurately represent the zoning districts in New Haven. A zoning map was created in 2008 for the Comprehensive Plan, and it was agreed that this needed to be updated to reflect the changes that have been over the past 17 years. 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
August 14, 2025
New Haven City Hall**

Call to Order:

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

Roll Call of Members:

Wesley Hanks, David Greunke, Nick Perjak, Felix Mesger, Phil McKernan, Rustin Colter, and Kim Monzyk

Staff Members Present:

Kathy Trentmann, David Blankenship, David Greunke, Sarah Skeen

Others Present:

Wendy Scheer, Jaime Hoener, Josh Hoener, John Berger, Steve Bertrand, Brenda Menke, Phyllis Menke

****Motion to Approve Minutes, Money Ordinances, Budget report, Revenue and Expense report. Motion by Felix Mesger, David Greunke 2nd, All were in favor.**

Public Comment

John Berger represented the Lion's Club regarding the pickleball court. Lion's Club would like to earmark \$5,000 plus proceeds from a BBQ in September toward the pickleball court.

Department Report

A. Grounds -

- a. Staff Reports - Dave got bids for the pickleball court. Konrad Concrete \$84,480 estimate and Excelsior Engineering \$70,000.
- b. A board has been repaired on the wooden bridge in the park.
- c. The concession stand at the pool has been broken into about four times. A piece of metal was put into place to keep it secure.

B. City Administrator

- a. Soccer Field Contract - Equipment delays have caused the start date to be pushed back until after the Cross-Country meet and Balloon Festival.

****A motion was made to delay the start of work on the soccer field until after the Cross-Country race and Balloon Festival. Motion made by Rustin Colter, Felix Mesger 2nd, all were in favor.**

- b. Special Event Permit - New Haven Pepsi Balloon Race and Glow -

****Motion was made to approve a special event permit for the Pepsi New Haven Balloon Race and Glow. Motion by Rustin Colter and Nick Perjak, 2nd, all were in favor.**

- c. Special Event Permit - New Haven Chamber of Commerce

****Motion was made to approve special event permit for New Haven Chamber of Commerce during the Balloon Festival- Motion by David Greunke, 2nd Rustin Colter, all were in favor.**

- d. Special Event Permit - New Haven Cross Country Invitational -

****Motion was made to approve the Special Event Permit for the New Haven Cross Country Invitational with New Haven High School. Motion by Felix Mesger, Nick Perjak 2nd, all were in favor.**

- e. Playground Grant Status - Moving forward with extension request and reimbursement of cultural survey.
- f. Park Facilities User Fee Schedule - It needs to be looked at to determine if prices need to be raised due to the rise in minimum wage. Prices need to be set so that we can at least break even. Costs need to be offset, and prices need to be raised. Have themes for pool parties as a draw to get more people to come to the pool.
- g. National Fitness Campaign - A grant-funded project. Sarah will do more research and address any questions discussed.

Next month's meeting will be held on September 11th at 7:00.

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

Respectfully submitted,

Kim Monzyk

MINUTES OF THE BOARD OF DIRECTORS
OF THE DOWNTOWN NEW HAVEN COMMUNITY IMPROVEMENT DISTRICT
August 18, 2025

This meeting of the Board of Directors of the Downtown New Haven Community Improvement District was held at 5:30 pm on August 18, 2025, at the Wolf and Ferry Building, 1108 Olive St., New Haven, Missouri, 63068

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

Director	Present/ Absent
Ellen Zobrist	present
Steve Bertrand	present
Alan Bell	present
Charissa Coyle	present
David Luecke	present

Review and Approval of Agenda

Review and Approval of June 11, 2025 at 10:am Minutes

Minutes from the June 11th, 2025 were read and with no additions or corrections. A motion to approve was duly made by Director Coyle and seconded by Director Zobrist. The motion was carried. Aye: 3, Nay: 0, Abstain: 0.

Financial Report

Director Luecke reported that an update on the CID account has not been received. Balance brought forward from the December 2024 report was \$14,229.58.

A resolution adopting the budget ending June 2026 was presented. The resolution was moved to approve by Director Bell and Seconded by Director Coyle.. The motion was carried. Aye: 3, Nay: 0, Abstain: 0.

Director Luecke noted that City Administrator Kathy Trentmann and Melissa Berger needed to be removed as signers from the CID account. A motion to approve was made by Director Bell and seconded by Director Zobrist. The motion was carried. Aye: 3, Nay: 0, Abstain: 0.

A motion was made by Director Coyle and seconded by Director Bell to add Administrator Sarah Skeen and Susan Warneke as account signers. The motion was carried. Aye: 3, Nay: 0, Abstain: 0.

Director Luecke and Bertrand announced their resignation as CID Directors as of the end of this meeting due to their new positions as Mayor and Alderman respectfully for the City.

Director Bell will research the term schedule for the Directors.

Director Zobrist moved to nominate Joe Coyle and Carol Bell to the Board of Directors. Director Bertrand seconded the motion. The motion was carried. Aye: 3, Nay: 0, Abstain: 0. Their names will be forwarded to the City Mayor for consideration.

Director Bell would inquire about the schedule for the next CID audit.

Old Business

Director Luecke provided an update on the Playground Project.

New Business

No New Business

Miscellaneous

Director Zobrist provided information on Dark Sky consideration.

Adjourn

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

Minutes submitted,

Director Bell

Minutes of the Economic Development Meeting
August 12, 2025 – 12:00pm
New Haven Public Works Facility

Call to Order: Sarah Skeen called the meeting to order at 12:02 PM

Roll Call

Members Present: Mark Laune, Lydia Placht, Michelle Otten, Tara Steffens (over the phone)

Members Absent: Dr. Hoener, Dave Engelbrecht, two vacancies

City Staff Members Present: Sarah Skeen

Alderman Liaison Present: Steve Bertrand

Motion to approve the minutes from the Jan 29, 2024, meeting made by Mark Laune, 2nd by Michelle Otten.

A discussion to find two replacements for Tim Otten and Stephanie Guterrez who have stepped down from the committee. Several names were suggested and Steve and Sarah have offered to reach out within the next couple of days.

Vision for New Haven: A short discussion over the focus for the Economic Development Committee. It was agreed that the 100 corridor needed attention. A vision statement will be developed that incorporates the goals for the development of the corridor.

Goal Setting:

- a. Retail stores such as clothing and shoes are desperately needed. Existing boutique style shops do not meet the needs of the families. Many businesses struggle to stay open. Closure is due to many factors including low foot traffic and lack of available employees.
- b. Housing was mentioned as a concern, especially for our elderly. The city needs housing options for our aging population. This will free up housing stock for our young families and allow our elderly to stay close to their children. Reviewing zoning regulations for new development that will not only appeal to the elderly but also to first time homebuyers. Lot size and building size can be a detriment to building affordable housing especially with increasing costs for infrastructure, utilities, and insurance. It was expressed that citizens in New Haven do not want apartments but perhaps cottage style homes or duplexes would appeal to the general public aesthetic.
- c. Increasing industrial businesses was also a concern. Having more industry would provide employment opportunities for local residents. It was agreed that this would decrease the number of commuters leaving New Haven and increase the amount of shopping that is done within the city limits. Increasing housing stock would draw more industry but there is a concern that local sentiment discourages development.

Miscellaneous: There was a question as to annexation and the cost of city water, sewer, streets on the developer which may be deterring development. Updating the comprehensive plan was brought up. Revisiting the Exceed and Strategic Doing programs with the University of Missouri Extension was suggested as a tool to get back on track. Tara will look into opportunities through radio to encourage economic development.

The next meeting was scheduled for September 9th at 12:00pm.

A motion to adjourn was made by Michelle Otten, 2nd by Tara Steffens. All were in favor. Meeting adjourned at 1:06 PM

Respectfully submitted by,

A handwritten signature in blue ink that reads "Sarah Skeen". The signature is written in a cursive, flowing style.

Sarah Skeen
City Administrator

TOURISM DEVELOPMENT COMMITTEE MEETING

7/29/2025

Board in Attendance: Lance Stroheker, Tara Steffens, Tricia Rey,

City Liaisons: Kyle Quick Alderman, Sarah Skeen City Administrator

Not in Attendance: Meg Lang (sick)

- Set regular meeting, decided monthly for time. The committee will meet last Tuesday of the month at 4pm. Dates thru end of the year will be sent out via calendar invite by Tara Steffens
 - Aug 26
 - Sept 30
 - Oct 29
 - Nov 25
 - Dec 30
- Discussed signage both in terms of wayfinding & marketing
 - Current wayfinding signs by city are confusing, some redundant and overly wordy – reduction and making things easier/quicker would help
 - It was noted that there are several other ‘street’ signs missing for those not from here such as River Access/Street Signs/Speed limit signs etc. Noted that making sure signs are useful for out-of-towners is important due to no cell phone service
 - It was noted the new tower is only for ATT customers. Several downtown businesses noted that anyone with Spring/Verizon/Tmobile (common for those living in metro areas) still have no service and wayfinding signs served an extra measure.
 - Discussed lack of ‘branding’ outside of town. There’s no coherent message of “come to new haven”
 - Looked at current signs people doing, described the TODDS blue signs (which are paid for by individual businesses) and discussed billboards
 - City Newsletter in utility bills
 - Sarah has volunteered to spearhead a template design that would allow events, news and happenings to go into utility bills which would at least help base level local knowledge
 - Noted we have a Facebook Page for Discover New Haven. It’s been used but hard to get people to provide what they are doing.
 - Noted internet algorithms work best if you have an event up for 4 days or more.
- Foot Traffic is down
 - Many stores are noting less foot traffic year over year
 - Our streets/town are too great to let this keep going down
 - Ideas for increasing foot traffic included more places to stay in town, more things to do and less empty buildings
- Action Items/Steps Forward
 - Tara getting information/short presentation on the update to signs.
 - Need to ask Ziglin if the two different sizes must stay that size (some signs are 4 slots, others 3)
 - Sarah working on insert template
 - Need to replace one board seat.
 - Brainstorm for next session - everyone

Safety Committee Minutes

City of New Haven

August 26th, 2025

11:00am

At City Hall

Call to Order:

Meeting was called to order by: Deborah Williams

Staff Members Present:

Kathleen Trentmann, Holly Barnes, Debra Kopmann, Susan Warnecke, Deborah Williams, David Blankenship (Public Works Director), and Kris Keckler (NHPD)

Others Present: None

Motion to approve the minutes from July 29th, 2025, by: Kathleen Trentmann, David Blankenship 2nd

Old 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 already in lesson plan.
- **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. Went over 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. Share MIRMA newsletters throughout departments.

New Business:

- **CPR/1stAid/AED-Speaking with departments on who needs to get the certification finished.** Discuss change in method of training, Certifications will still be done online but we will be adding a 15-minute physical training session with Chris Miller in the future.

- **August Reminders**- Safety check rides and MVR checks are scheduled to be finished this month. Mentioned that the building and job site inspections are being done regularly as well. Spoke with department heads to ensure this.
- **MIRMA U**- Give notice that lesson plans are out for the year and not due till July 2026, may be easier to get our videos watched in a timely manner.
- **Appreciation Lunch** – Work on getting the details figured out, time, place, choice of food, and suggestions. Sent e-mail to Mayor about this being a ½ day excluding PD.
 - a. Time & Date: 11am on October 10th
 - b. Place: Roy Bail Park (inclement weather: Public Works Building)
 - c. Seitters Catering: Food- Buffet choice, suggestions; fried chicken, pulled pork, and mac and cheese. Drinks- Will get and bring water and sodas.
- **Claim Review**- What claim was, what we can do to prevent again.
 - *Pool- Driving awareness
 - *Grading Rock- Spotter when using HE but cones where in place.
 - *City Hall door- Door repair, being fixed this week.

Safety Issues/Inspections:

Safety check rides & MVR checks – Happening

Public Comment: None

Next Meeting will be held on: September 25th @ 8:30am

Motion to adjourn: Deborah Williams, Kathleen Trentmann 2nd

Respectfully Submitted,



Deborah Williams

CHARLES A. HURTH

ATTORNEY AT LAW

636-583-2003

301 East Main Street | Union, MO 63084

chep.cahlaw@gmail.com

August 23, 2025

Mr. Kurt Muser
P.O. Box 343
Washington, MO 63090

Re: City of New Haven
11/29/2004
Douglas Street Plat

Dear Mr. Muser:

DRAFT

I represent the City of New Haven.

In March, 2004, The City of New Haven vacated Douglas Street by Ordinance.

In November, 2004 your Firm filed a Plat with the Franklin County Recorder of Deeds that improperly included Douglas Street

DRAFT

By this Letter, the City of New Haven, demands that you reply this error and file a re-plat of the _____.

Thank you very much.

Sincerely,

Charles A Hurth, III
City Attorney.

cc: Mayor

Kathleen A. Trentmann
404 Maupin Avenue
New Haven, MO 63068

August 25, 2025

Mayor David Luecke
Board of Aldermen
City of New Haven
101 Front Street
New Haven, MO 63068

Dear Mayor and Board of Aldermen,

It is with heartfelt sense of reflection and gratitude that I formally announce my retirement, effective October 31, 2025. Having dedicated forty-three years to the City of New Haven, this moment is bittersweet.

From my early days as Assistant City Collector to my current role as City Administrator, the journey has been nothing short of transformative.

I want to express my gratitude for the trust, guidance, and opportunities provided to me to each of you past and present for your support over the years. I feel that the city has been quite successful in recent years, and I feel strongly that your leadership above all has helped make this happen. So, thank you for all you have done for me, and for the city.

So, thank you again for the opportunity to serve the people of this community. I would like to say that the staff at City Hall, Public Works, and Police Department are outstanding employees and have the best interests of the city at heart. I leave behind not just colleagues but a family. These are the people that make it hardest for me to leave. New Haven has been fortunate over the years to have excellent people in key positions. It has been great working here and being part of the success in our community.

I am committed to making the transition process as smooth as possible and am open to assisting in training or offering insights that might help to continue training City Hall staff.

Sincerely,



Kathleen Trentmann

RESOLUTION NO. 25-218

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A CONTRACT WITH ZIGLIN SIGNS TO REPLACE EXISTING AWNING AT CITY HALL

WHEREAS, the City of New Haven desires to enter into a contract with Ziglin Signs to replace existing awning vinyl at the City Hall Facility.

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 a contract with Ziglin Signs

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 a contract with Ziglin Signs. 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 _____ day of September 2025.

David E. Luecke, Mayor

ATTEST:

Susan Warnecke, City Clerk

Planning
and Zoning

101 Front Street
New Haven, Missouri 63068
(573) 237-2349

City of New Haven

Certificate of Appropriateness Historic Preservation Overlay Zoning District

Please print or type

NAME OF APPLICANT: City of New Haven

ADDRESS / LOCATION OF WORK: 101 Front Street

BUILDING PERMIT NUMBER: _____

DESCRIPTION OF PROPOSED WORK:

(Please include exterior color treatments if applicable. Attach additional information as necessary.)

replace existing tattered maroon
awning with a hunter green awning
similar in color to the historic Roycroft
bottle green color

The City of New Haven Zoning Code requires that a Certificate of Appropriateness be issued for construction of, additions to, or major exterior alterations of, any structure or permanent sign in the New Haven Historic Preservation Overlay Zoning District. Exterior color treatment is also subject to review. No work subject to review shall be permitted unless a Certificate of Appropriateness has been issued. Failure to meet this requirement is a violation of the City of New Haven Zoning Code. A copy of the regulations is available at City Hall and on the City website, www.newhavenmo.org.

The applicant's signature below is certification that he / she understands the aforementioned requirements and that the information submitted in this application is accurate and complete. The City's review is limited only to the information herein supplied.

Sarah Skeen

Applicant Signature

8/26/25

Date

CERTIFICATE OF APPROPRIATENESS

This certifies that this application for a Certificate of Appropriateness has been reviewed and approved by Administrative Officer and / or the New Haven Planning and Zoning Commission.

[Signature]
Authorized Signature

8/26/25
Date

MISSOURI Color Palette

Colors provided by
The Sherwin-Williams Company

				
Roycroft Vellum SW 2833	Ancestral Gold SW 6407	Roycroft Mist Gray SW 2844	Ancient Marble SW 6162	Uncertain Gray SW 6234
				
Blonde SW 6128	Basket Beige SW 6143	Dwelling Stone SW 2821	Coastal Pine SW 6192	Meditative SW 6227
				
Downing Straw SW 2813	Roycroft Suede SW 2842	Bicycle Hoops Gray SW 2845	Quietude SW 6210	Refuge SW 6228
				
Wood Antique Gold SW 2814	Renwick Olive SW 2815	Cotton SW 6173	Undermin SW 6214	Foggy Day SW 6235
				
Wick Golden Oak SW 2824	Rockwood Dark Green SW 2816	Roycroft Bronze Green SW 2846	Roycroft Bottle Green SW 2847	Roycroft Pewter SW 2848

Historic DOWNTOWN WASHINGTON,



Renwick Beige
SW 2805



Livelid Gray
SW 7050



Kilim Beige
SW 6106



Classical White
SW 2829



Wood Shain
SW 6148



Renwick Rose Beige
SW 2804



Regatta Gray
SW 7023



Colonial Revival Teal
SW 2828



Downing Sand
SW 2822



Universal Khaki
SW 6150



Sycamore Tan
SW 2855



Mega Greige
SW 7021



Cliffside Brown
SW 2835



Downing Earth
SW 2826



Colonial Revival Stone
SW 2827



Rockwood Red
SW 2802



Griffin
SW 7026



Aurora Brown
SW 2837



Rockwood Terra Cotta
SW 2803



Cobble Brown
SW 6082



Rockwood Dark Red
SW 2801



Black Bean
SW 6006



Fairfax Brown
SW 2856



Roxcrak Copper Red
SW 2839



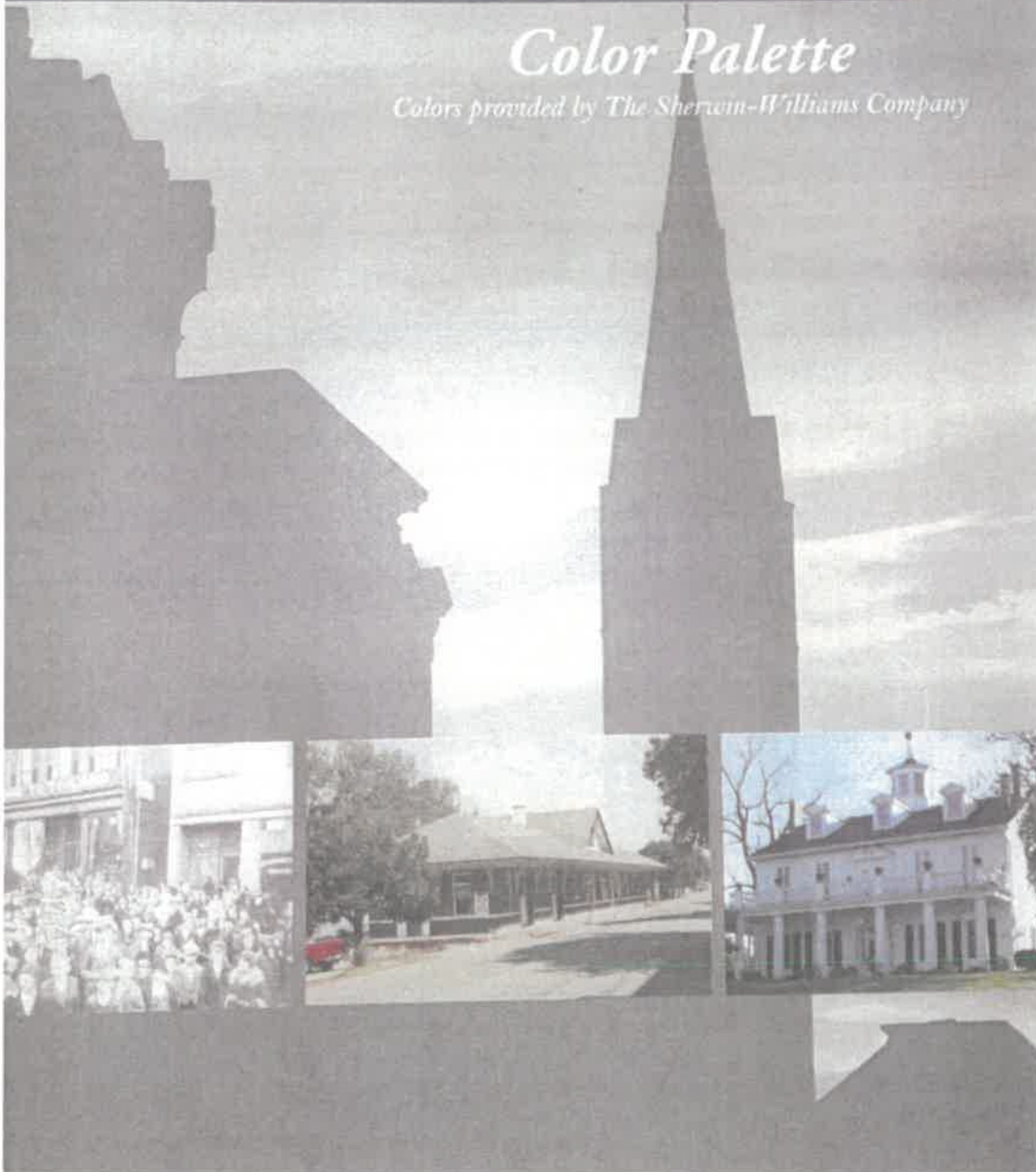
Rockwood Medium Brown
SW 2807



Historic DOWNTOWN WASHINGTON, MISSOURI

Color Palette

Colors provided by The Sherwin-Williams Company



636.390.8455
www.ziglin.com

540 Vossberg Dr.
Washington, MO 63090

Customer: City of New Haven

Job/Est. #: 43626

Contact: Sarah Skeen

Salesperson: Matt Horn

Project: Owings

Drawn By: DW/mhb

Date: 08-22-2025

Revisions

Rev 1:

Rev 2:

Rev 3:

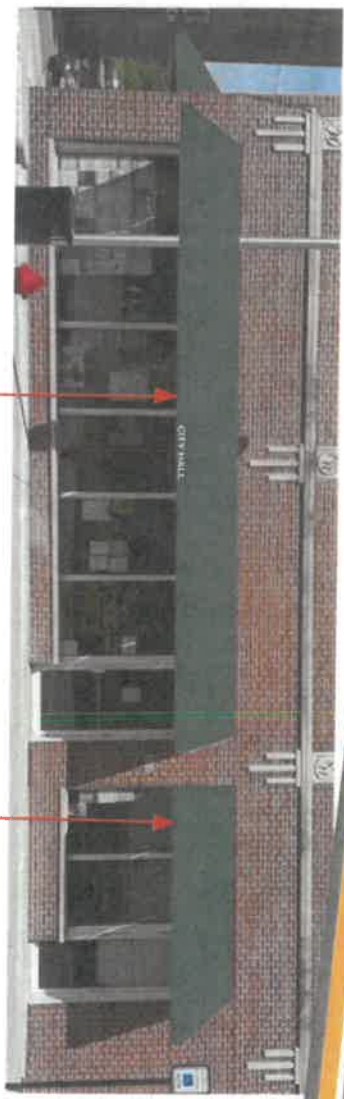
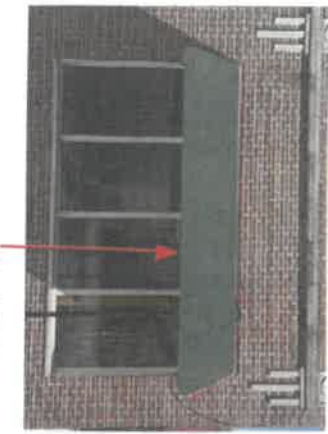
Rev 4:

Signature/Date Approval

Signed approval of all drawings is required before production begins. This drawing and all other drawings are the property of Ziglin Signs and may not be reproduced, published, changed, or used in any way without written consent from Ziglin Signs.

Disclaimers

NOTE: All dimensions shown are nominal and may vary on the finished product due to manufacturing tolerances.
NOTE: All work is done in the best viewed using Adobe Acrobat. Other apps may produce unexpected color variations. Every attempt is made to match colors to specified branding and/or the PMS standardized color system, however no color matching system can ensure perfect color match due to environmental, print, and online variables.
NOTE: Field verification survey required to determine actual sizes, conditions, materials, etc. before permitting, manufacturing and installation of new signs.



SPECIFICATIONS

- Qty: 1
- Recover existing frames with vinyl
- White RTA (City Hall)

- Serge Ferrari Precofraint 502 Solin - Tennis Green

EXISTING





Ziglin Signs
540 Vossbrink Drive
Washington, MO 63090
Ph: (636) 390-8455
FAX: (636) 390-8456
Web: <http://www.ziglinsigns.com>

Estimate #: 43626

Page 1 of 2

Created Date: 5/13/2025 9:56:36AM	Prepared For: City of New Haven
Salesperson: Matt Horn	Contact: Sarah Skeen
Email: matth@ziglinsigns.com	Office Phone: (573) 500-2577
Direct Phone: (636) 323-5058	Fax: N/A
Office Phone: (636) 390-8455	Email: sarah.skeen@newhavenmo.org
	Address: 101 Front Street P.O. Box 236 New Haven, MO 63068

Description: 101 Front St., New Haven, MO: Labor and materials to recover (1) 36" h x 178-3/4" w x 48" d; (1) 36" h x 28'-7" w x 48" d (this one will have copy CITY HALL in vinyl); and (1) 36" h x 128" w x 48" d. * Current CITY HALL is 3-7/8" x 31"). Vinyl cover will be Tennis Green 502V2-8056C, using Serge Ferrari Preconstraint 502 Satin. Includes bringing awnings back to our shop, removing old material, installation of new and then installation back onto the building.

Dear Sarah Skeen,

We appreciate the opportunity to provide this estimate to you. We hope this meets your approval and look forward to serving you in the future.

Thank you!
Matt Horn

Layout Drawing will be provided after approval of estimate. Signed proof will be required before production begins. Production time is based on date of approval. A 50% deposit, along with your signed Estimate is required to begin this project. Remainder of payment is due upon completion of order.

All estimates are valid for 30 days from estimate date. Estimated cost is contingent on site survey compared to actual scope of work. Due to market volatilities, Ziglin Signs cannot be held accountable for material cost and availability that is beyond our control. Material prices are recalculated on a weekly basis.

Ziglin Signs reserves the right to cancel an order due to availability or cost increase. Ziglin Signs will do everything possible to honor estimated price, but pricing is subject to change based on availability and market cost.

Production time will be approximately 6-8 weeks after approval of permit and drawings.

Due to the nature of the outside work and the materials that are used in the sign industry, weather conditions, materials, access to job site and other trades can result in delays with installation. We will make it our top priority to install your project in the timeliest manner we can, but access, inclement weather and material delays could create scheduling conflicts, which could result in a delay of your project. Cancellation/ Postponed fee of \$1000.00 for date certain installs canceled or rescheduled less than 48 hours in advance.

		Quantity		Subtotal
1	Product: Sign Permit	1	\$0.00	\$0.00
	Description: Permit cost is based on cost of permit, plus time to acquire.			
	Actual permit fee(s) and all labor will be added to final invoice.			
	• 1 Ea., Sign Permit			

		Quantity	Unit Price	Subtotal
2	Product: Awning Fabrication	1	\$6,596.32	\$6,596.32
	Description: Recover existing awnings: (2) 128" long and (1) 343" long awnings			
	*Includes removing awnings and bringing back to the shop, remove old fabric and installing new awning fabric, then returning to install.			

Print Date: 8/22/2025 2:42:31PM

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Ziglin Signs

540 Vossbrink Drive
Washington, MO 63090
Ph: (636) 390-8455
FAX: (636) 390-8456
Web: <http://www.ziglinsigns.com>

Estimate #: 43626

Page 2 of 2

Notes

THIS CONTRACT INCLUDES A 3 YEAR PARTS AND LABOR WARRANTY ON OUR LED LIGHTING COMPONENTS(if used in order) , EXCLUSIVE OF DAMAGES CAUSED BY VANDALISM, ELECTRICAL SURGES OR ACTS OF GOD. LED Lighting System must have adequate electrical circuit provided and must only be serviced by Ziglin Signs.

If sign permits are required Ziglin Signs will secure and will bill accordingly; permit fee at cost and per hour acquisition time. Electrical Permit is based on actual cost and time to acquire. Electrical power based on 120 volt, if required, shall be furnished to within 6' of sign location by customer, with designated circuit. Any additional electrical work to be done to complete job shall be customer's responsibility and customer will reimburse Ziglin Signs for time and materials supplied for that purpose. Customer to notify if electric is other then 120 volt prior to production.

Access- Estimate based on good access to sign location. If good access is not available cost will be added to scope of work.

Excavation-Customer shall be responsible for site preparation, allowing sufficient and easy access to the installation site(s) for Ziglin Signs installers and equipment. In the event that there is poor soil conditions such as rock or other obstructions are encountered or difficult access, there will be additional charges of additional labor and equipment needed to complete work. Ziglin Signs cannot be held responsible for damages to asphalt, concrete or grassy areas caused by any vehicles during installation.

Cancellation fee \$1000.00 for date certain installs canceled less than 48 hours in advance

Risk or loss for all signage shall shift to customer upon delivery of signage to site(s). Therefore, customer shall maintain sufficient insurance, including, but not limited to, fire, windstorm, liability, and casualty, on the signage once it arrives at customer location. Ziglin Signs will insure that its workers are covered by workers compensation coverage.

Unless otherwise directed by customer, if this contract includes installation, it is a construction contract which is an agreement between this Contractor and the Owner/Customer, hereafter referred to as Customer, to alter, improve, repair, replace, or erect real property. It is expressly agreed that title to and ownership of the fixtures included in a construction contract pass to the Customer upon permanent and complete installation of the fixtures to real estate. Construction contracts will include a surcharge (S/C) to cover the non-itemized expenses incurred in the fulfillment of this construction contract.

If this contract does not include installation or if it is a contract with a valid tax-exempt organization or if a valid resale certificate has been issued, it is a sale of tangible personal property and it is expressly agreed that title and ownership of the fixtures pass upon delivery, prior to installation. All taxable sales of tangible personal property will have the appropriate sales tax (S/T) charged on the invoice.

If for any reason this contract is not paid in full within 90 days of completion of installation, it is agreed that in addition to collecting all balances due, the contractor shall have the right to remove the installed fixtures without written permission from or prior notice to the Purchaser/Owner and thereafter the fixtures shall become the personal property of Contractor and Contractor shall not be responsible for any damage to Purchaser/Owners property caused by such removal. It is expressly agreed that the Purchaser/Owner hereby authorizes the removal without further written permission or notice to the Purchaser/Owner. Contractor will only reinstall the fixtures after all past due balances and reinstallation charges are paid in full

The tax amount shown on this invoice has been calculated per a tax code as determined by the type of sale and location of the job being completed; the first and second paragraphs of this document control as to whether a sales tax or a surcharge is calculated while the location of the job determines the rate. Regardless of the rate and type calculated, due to program limitations all of these amounts are listed on the invoice as a single tax amount with varying rates. All of the appropriate sales and or use taxes are being remitted to the various states and counties by Ziglin Signs per the tax code assigned.

As a condition of this contract, you agree that should Ziglin Signs place this contract in the hands of an attorney and/or collection agency for the collection of any sums due hereunder from you to Ziglin Signs, you shall pay the costs of said collection expenses, including all attorney fees/agency fees and costs of any legal or other action. Any payment due for work completed and not paid in full within terms, shall accrue interest at the rate of 1.5% per month.

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN OF THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

Subtotal:	\$6,596.32
Total:	\$6,596.32
Deposit Required:	\$3,298.16

Payment Terms: Net 30; Balance due in 30 days. Remit to: Ziglin Signs, 540 Vossbrink Drive, Washington, MO 63090
Credit Card Payments over \$1,000 add 3% Convenience Fee. Please ask about our free ACH Payment options.

Client Reply Request

☐ Estimate Accepted "As Is". Please proceed with Order.

☐ Changes required, please contact me.

☐ Other: _____

SIGN: _____

Date: ____ / ____ / ____

Print Date: 8/22/2025 2:42:31PM

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Improving Public Access to the City of New Haven Municipal Code

Purpose

This proposal is intended to improve the accessibility and usability of the City of New Haven's municipal code for residents, elected officials, and city staff. Clear and searchable access to the code helps residents find answers to common questions on their own, supports officials in responding quickly and accurately, and strengthens transparency in local government. Making the code easier to navigate will benefit the entire community and contribute to New Haven's long-term growth and success.

Current Situation

The City's municipal code is hosted on eCode360 (General Code). While user-friendly for manual browsing, the platform uses a dynamic, click-through interface that makes it difficult for modern tools—including AI assistants—to read and search entire chapters.

As a result:

- Residents often must contact City Hall or elected officials for routine clarifications.
 - Officials and staff face challenges answering questions quickly.
 - The code is less accessible for newer technologies that could help citizens self-serve.
-

Proposed Improvements

To address these challenges, the City could consider the following options (individually or together):

1. **Request a Text-Searchable Export from General Code** – Obtain an official PDF, XML, or HTML version of the code. Ensures residents and staff can search across the entire code at once.
 2. **Enable an API Feed through eCode360** – Some municipalities contract with General Code for public APIs. This would allow AI and software tools to pull directly from the code.
 3. **Publish a Parallel Copy on the City Website** – Post a searchable PDF or HTML version alongside the official eCode360 link. Provides residents and staff an alternative way to navigate ordinances.
 4. **Explore Open Data Formats** – Consider publishing the code in open formats (used by Municode or GovHub). Improves compatibility with transparency tools and AI assistance.
-

Benefits for New Haven

- Residents can answer their own questions faster, reducing reliance on City Hall.
 - Aldermen & staff gain a clear reference tool to support decision-making.
 - AI assistants can reliably interpret ordinances, allowing faster, more accurate answers.
 - Improves transparency & trust in city government.
 - Future-proofs governance, ensuring institutional knowledge is preserved even with staff or leadership changes.
-

Suggested Action

That the Board of Aldermen direct staff to engage General Code (eCode360) to explore enabling one or more of the following:

- A text-searchable export (PDF, XML, HTML)
- An API feed for municipal code access
- Hosting a parallel searchable copy on the City of New Haven website

Prepared for: City of New Haven Board of Aldermen

Date: August 16, 2025

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 19, 2025 @ 5:30 p.m.

Location(s): See route attached- Beginning at Citizens Bank and Ending at NHHS

Event Name / Event Sponsor New Haven Marching Shamrocks- NHHS

Contact Person Curtis Bergner HS- 573-237-3629 Cell-636-234-5854 cbergner@newhavenschools.us

	Name	Phone number	Email address
Event Description	The band will march without stopping the route attached.		

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

Estimated number of attendees Various attendees along the route

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.) None- Area parking lots/streets will suffice.

Special Requests

Police Presence? ☒ Y / ☐ N If yes please provide details Assist with street crossings and traffic (esp. w/ Hwy 100 crossing)

Street closures? ☒ Y / ☐ N If yes please provide details Assist with street crossings and traffic stops while the band marches.

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

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

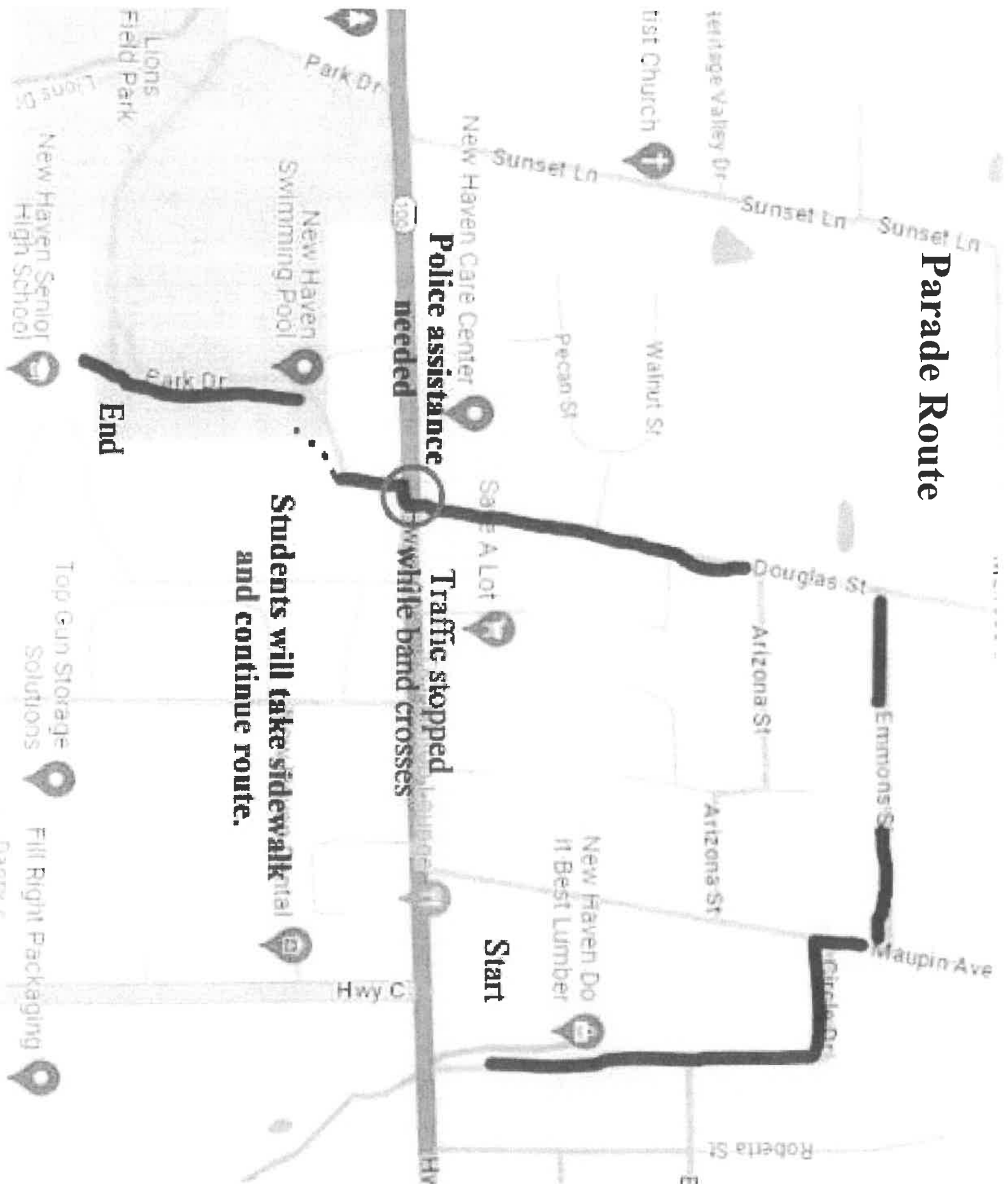
None

Event details

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

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:

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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.
None needed

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.


Applicant signature and date

8/20/2025

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: _____