

posted 10/2
SW+SS



City of New Haven

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



Sept 5, 2025

NOTICE OF PUBLIC HEARING

The New Haven Board Planning and Zoning Commission will hold a **Public Hearing on Tuesday September 23, 2025 at 7 p.m. located at New Haven Public Works Facility, 205 Industrial Drive, New Haven, Mo** to hear a request for a special use permit.

The New Haven Board of Aldermen will hold a **Public Hearing on Monday October 13th at 7 p.m. located at New Haven Public Works Facility, 205 Industrial Drive, New Haven, Mo** to hear a request for a special use permit.

The applicants, Nate and Kelli McKie, are requesting approval to operate a short-term rental at 1001 High Street, New Haven, Mo, in a R-1b Single Family Residential zoning district.

Interested citizens are invited to comment on the request at the Public Hearing. If you cannot attend, citizens may direct written comments to the City of New Haven, PO Box 236, New Haven, MO 63068. A copy of the applicant's request and other information is available at City Hall.

Published in the New Haven Independent News September 10th 2025

Planning &
Zoning

101 Front Street
New Haven, Missouri 63068

(573) 237-2349 573-500-2530

Building Inspector - 573-393-3788

City of New Haven

SPECIAL USE PERMIT APPLICATION

Please print or type

Applicant Name and Address: Nate & Kelli McKie, 1001 High Street, New Haven, MO 63068

Applicant Signature and Date: Kelli K McKie

Applicant Phone: 314-249-5754 Applicant Email Address: kelli@bajink.com

Description of proposed Special Use

(Please use additional sheets and / or attach additional information if necessary.)

We've purchased 1001 High Street as a second home, but live full time in St. Louis for work currently. We'd like to use the home for short-term rentals (Airbnb) until we retire and move to the home full-time.

Special Use Permit overview

- The fee for a Special Use Permit application is \$150 and is set by ordinance. The fee covers costs of advertising, printing and administrative costs related to processing of the application.
- The City reserves the right to require additional information if necessary for evaluation of the permit application. Information that may be required includes building, floor area and lot dimensions; parking areas and diagrams, site features including light standards, fencing, and exterior enclosures, and other info.
- A Special Use Permit requires a Public Hearing before the Planning and Zoning Commission and Board of Aldermen. A minimum 15-day notice is required for all Public Hearings.

Applications are due at the end of the month for the following month's Planning & Zoning meeting - 4th Tuesday

Please note: The information provided here is a general summary of the Special Use Permit regulations. A copy of the full regulations is available at City Hall or on the city website, www.newhavenmo.org.

Office Use Only

Recvd 9/2/25

Fee paid:

\$150.00

Public Hearing

Date:

Sept 23 @ 7pm

Sarah Skean

Administrative Officer



City of New Haven



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

Sept 23, 2025

The applicants are requesting a special use permit to operate a vacation home at the property addressed at 1001 High Street, New Haven, Missouri. This parcel is over 6 acres and is surrounded by vacant R-1b parcels to the east, west, and south. The river is located to the north of the property (Exhibit A).

The southeast corner of the property is where High Street intersects Thurman Street. 219 Thurman Street is the closest residential dwelling, over 200 feet, from the proposed short-term rental.

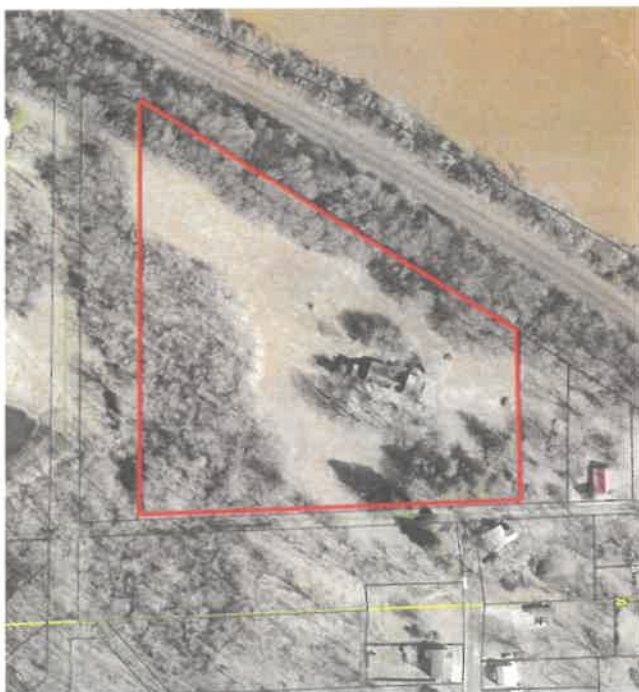
The home on the property is a 1,454 square foot building with 2 bathrooms and a loft style bedroom. The property owners will not be making any substantial changes to the building that will change the current footprint. They propose that the maximum number of guests will be limited to six (6). They will have measures in place to monitor the use of the home and have a contingency plan for emergencies. They plan to add lighting and cameras for added security measures. There is plenty of parking on site as well as an attached two car garage so on street parking will not be needed.

Additional details about the property and the management plan are described in the applicant's presentation (Exhibit B).

Staff recommends approval of the special use permit to allow vacation home use of the property.

Exhibit A

Aerial



Drone



posted 10/2
SWSS



City of New Haven

101 Front Street
PO Box 236
New Haven, MO 63068



**NOTICE OF PUBLIC HEARING
CITY OF NEW HAVEN
PROPOSED NATURAL GAS USER CHARGES**

Citizens are advised that the New Haven Board of Aldermen will conduct a Public Hearing on **Monday, October 13, 2025**, at 7 p.m. at Public Works Facility, 205 Industrial Drive, New Haven, Missouri, at which time citizens may be heard on a proposed increase in user charges for the City's Natural Gas System.

The City is proposing the following changes in user charges:

General Service Rate

- Customer charge--\$14.00 per month currently; \$15.00 proposed – 7% increase
- Commodity charge, \$0.3961 per therm currently; \$0.3961 per therm proposed – no change

Large Volume User Rate

- Customer charge - \$169.00 per month currently; \$170.00 proposed – 0.6% increase
- Commodity charge (first 3,000 therms), \$0.4419 per therm (ccf) currently, \$0.4419 per therm (ccf) proposed – no change
- For all volumes after 3,000 therms, \$0.2675 per therm (ccf) currently, \$0.2675 per therm (ccf) proposed – no change

A table showing the existing user charges compared to the proposed charges (this estimate includes the monthly average of purchased cost of gas charge, and recovery cost adjustment factor)

Monthly Rate Increase Impact		
<u>Large volume user</u>		
Average usage for Large Volume Users 2024/2025 was 57,123 MCF		
MCF	Current rate	Proposed rate
First 3000	\$2,516.70	\$2,516.70
Over 3000	\$36,035.09	\$36,035.09
Customer Charge	169.00	\$170.00
Total Charge	\$38,720.79	\$38,721.79

<u>Residential</u>		
MCF	Current Rate +\$14.00	Proposed rate+\$15.00
50	\$54.40	\$55.40
107	\$100.46	\$101.46
228	\$198.22	\$199.22

A copy of the proposed rates and other information is available for public inspection at City Hall during regular business hours, 8am-4:30pm.

Published by the order of the
Board of Aldermen
Susan Warnecke, City Clerk
Publish in the New Haven Independent News
September 24, 2025

Budget and Rate Calculations Sheet

Expense Items		FY 2025-26 Budget
Personnel Services		\$ 297,350
Operating Services		\$ 72,125
Contracted Services	does not include gas delivery \$450,000	\$ 105,900
Other Expenses		\$ 12,000
Transfers Out		\$ -
Debt Services		\$ 13,072
Capital Outlay		\$ 78,064
Total Expenses		\$ 578,511

Revenues Received from Other Sources

Service Connections	\$ 3,500
Gas Inspections	\$ 300
Penalty Charges	\$ 5,000
Utility turn on /turn off	\$ 50
Interest Late payment	\$ -
Reconnection Fee	\$ 150
Tap Fee	\$ 500
Projected charge revenue, Berger (63 customers @\$16.50 @12 months)	\$ 12,474
Projected Berger Gas Transportation	\$ 2,400
Total	\$ 24,374

Total Revenues to be Derived From User Charges**Minimum Charge**

Number of Users	652
Billing Periods	12
Minimum Charge	\$15
	<u>\$117,360</u>

Revenues Derived from Minimum Charge**Minimum Charge Large Volume**

Number of Users	3
Billing Periods	12
Minimum Charge	\$170
	<u>\$6,120</u>

Expenses	\$ 578,511
Plus delivery charge	\$ 450,000
Total Revenues	\$ 1,028,511

Rate Setting worksheet, September 2025 RATE, COMMODITY CHARGE				
use this one	2025-26 rate	Large Volume users		
Proposed is a 0% increase over last year rate per therm; residential customer charge increase \$1; large volume user customer charge increase \$1				
	Projected use, therm	General Service users	(3 LV *12* First 3000)	Volume discount
	Rate per therm	479,931	108,000	617,566
		\$0.3961	\$0.4419	\$0.2675
Total commodity charge revenue, projected		\$190,101	\$47,725	\$165,199
General Service Users and Large Volume User Rate Proposed Customer charge revenue, projected		\$15.00	\$170.00	
		\$117,360	\$6,120	
Subtotal User Charge revenue		\$307,461	\$53,845	\$165,199
Grand Total User Charge revenue		\$526,505		
Revenues from other sources		\$24,374		
Total Revenues		\$550,879		
2025-26 budgeted expenditures				
Operating expenditures (does not include gas delivery charges, \$450,000)		\$500,447		
Capital Outlay		\$78,064		
Total expenditures		\$578,511		
		-\$27,632		

Rate Setting worksheet, September 2024 PROPOSED RATE, COMMODITY CHARGE				
	2024-25 rate	Large Volume users		
Proposed is a 3% increase over last year rate per therm; also residential customer charge increase \$2; large volume user customer charge increase \$2				
	Projected use, therm	General Service users	(3 LV *12* First 3000)	Volume discount
	Rate per therm	498,916	108,000	636,044
		\$0.3961	\$0.4419	\$0.2675
Total commodity charge revenue, projected		\$197,621	\$47,725	\$170,142
General Service Users and Large Volume User Rate Proposed Customer charge revenue, projected		\$14.00	\$169.00	
		\$108,864	\$6,084	
Subtotal User Charge revenue		\$306,485	\$53,809	\$170,142
Grand Total User Charge revenue		\$530,436		
Revenues from other sources		\$28,400		
Total Revenues		\$558,836		
2024-25 budgeted expenditures				
Operating expenditures (does not include gas delivery charges, \$687,000)		\$498,336		
Capital Outlay		\$78,064		
Total expenditures		\$576,400		
		-\$17,564		

**REGULAR MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
Public Works Facility, 205 Industrial Drive
September 08, 2025, 7:00 p.m.**

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Mayor David Luecke called the meeting to order at 6:58 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, Charles Hurth, Nick Reed and other residents.

APPROVAL OF AGENDA:

**Motion to approve agenda by Alderman Zobrist, amended to add (d.) to the Mayors Report - Recommendation for Carol Bell and Joe Coule to be added to the Community Improvement District (CID); seconded by Alderman Bertrand;
Approved 4-0**

MINUTES AND MONEY ORDINANCES

Regular meeting minutes dated August 11, 2025; Special meeting minutes dated August 06, 2025; Closed session, by separate cover, Money Ordinances. Additional Bills.

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

CONSENT AGENDA

- a. Budget report
- b. Collector's report - none
- c. Treasurer's report
- d. Public Works report - none
- e. Police Department report - none
- f. Building Department report
- g. EMA report - none
- h. Board of Adjustment minutes – none
- i. Planning and Zoning minutes
- j. New Haven Park Board minutes
- k. CID minutes
- l. Economic Development minutes
- m. Tourism Committee minutes
- n. Safety Committee minutes
- o. Municipal Gas Commission minutes - none
- p. Letters -Letter to Kurt Muser
Kathleen Trentmann Letter of Resignation

**Motion to approve Consent Agenda 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.

PUBLIC COMMENT

No public comments

ORDINANCES AND RESOLUTIONS

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.

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

Approved 4-0

MAYOR REPORT

- a. Board of Adjustment- One Opening
- b. Economic Development Committee – Recommendation of Terri Bell and Matt Hinten, it is going to be investigated to see if these committee members would need to be city residents.
- c. Tourism Committee – One opening
- d. Community Improvement District – Carol Bell and Joe Coule were recommended for CID Directors.

Motion to approve to add Carol Bell and Joe Coule as Directors of CID was made by Alderman Quick; seconded by Alderman Menke

Approved:4-0

ALDERMAN COMMITTEE REPORTS

- a. IT Committee, Alderman Quick – stated he would be contacting E Code to make ECode360 more user friendly for residents to access Ordinances and Resolutions. Ben Vedder would also be contacted concerning Licensing.
- b. Economic Development Committee, Alderman Bertrand– brought up adding Terri Bell and Matt Hinten to the Committee which was already discussed and needs to be investigated to check of the requirements.
- c. Communication Committee, Alderman Menke - no report
- d. Planning and Zoning, Alderman Zobrist – A Meet and Greet training was attended 2 weeks ago. It was focused on innovative planning. Updating the Comprehensive Plan was also discussed.

- e. Park Board, Alderman Bertrand – A possible pickle ball court was discussed. The lions Club stated they would donate \$5000.00 of proceeds from a fundraiser towards the proposed court. The cost would be upwards of \$70000.00. A big portion would depend on grants. The start date for the soccer field has been set for September 29th. There were concerns raised that the new soccer field would not allow for the current New Haven Cross Country meet path to remain. Chep stated he had received a phone call from a citizen backing the soccer field.
- f. Tourism Committee -City Administrator Sarah Skeen stated that a flier for the proposed local use tax went out with the utility billing statements
- g. Municipal Gas Commission of East Central Missouri- no report

CITY ATTORNEY REPORT

- a. Chep gave an update on Franklin County Municipal Court with proposed start dates.
- b. **Code Watch 2024.** Chep gave an update on municipal codes that need to be revised.
- c. An update was given on preparing an Ordinance related to changes in state laws regulating video service provider's fee. No decisions were reached.

DEPARTMENT REPORTS

- a. Police Department – **Chief Niece reported-**
One background check through Vista has been completed for the hiring of a new officer.
- b. Public Works –**Dave Blankenship reported -**
Water Tower – Should be completed this week. Ozark Applicators placed a new supervisor on this job. The former one was fired. The New Haven City workers had to clean the sand out of the stem. The valve will be placed tomorrow, painting finished and then it will be ready to go online. For the additional work the City had to do to complete this project, Dave will be putting together a dollar amount to be deducted from the final bill.

Douglas Street Project – Will be getting back to this project this week. The sidewalk, dirt work and a hydrant are still to be installed.

Dave and the City workers were commended for the great job they have done on Douglas Street.

- c. Building Inspector – There has been a lot going on this month, Numerous Occupancy Permits and new builds.
- d. EMA – **David Cruz reported-**
At the last EMA meeting, David was nominated for Flood Plain Management. A flood map was requested. Olive and Locust are included on the map although there are no major flood issues with these areas.

Code Red – David Cruz stated that Code Red was up and running. Franklin County is paying for this service in 2025, 2026, and 2027. After that the bills are split between municipalities. There are currently 1500 devices registered in New Haven.

CITY ADMINISTRATOR (report by separate cover)

- a. Updates on the planning for New Haven’s hosting of the Franklin County Municipal League Dinner on Wednesday, October 15th. New Haven is working with Lynn, from Berger, coordinating invitations and donations. Sarah has requested quotes from Lang a Tang for the dinner portion and Seitter’s for the appetizers. There will be a Fall theme. Sarah has talked with Quality Coach and has secured a speaker for this event.
- b. Credit Card Policy – Sarah is looking into different options and policies. She stated Washington had used US Bank.
- c. Special Event Permits
 - i. New Haven Marching Shamrocks, September 18th, 2025
Motion to approve the above special event was made by Alderman Quick; seconded by Alderman Menke
Approved 4-0
- d. Amendment to Citizens Bank Proposal for Banking Depository Services – Certificate of Deposit-
Motion to approve the Amended Citizens Bank Proposal for Banking Depository Services – Certificate of Deposit was made by Alderman Menke; seconded by Alderman Quick
Approved 3-0 ; Alderman Zobrist Abstained

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 8:11 p.m.

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

Approved: 4-0

Susan K, Warnecke City Clerk

APPROVED THIS _____ DAY OF OCTOBER, 2025

Mayor, Dave Luecke

**SPECIAL MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI**

Public Works Facility, 205 Industrial Drive

Thursday, August 28, 2025

5:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Mayor David Luecke called the meeting to order at 5:00 p.m.

ROLL CALL

PRESENT:

Mayor David Luecke, Alderman Kyle Quick, Alderman Steve Bertrand, Alderman Brenda Menke

ABSENT:

Alderman Brad Zobrist

OTHER'S PRESENT:

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

APPROVAL OF AGENDA:

Motion to approve agenda was made by Alderman Brenda Menke; seconded by Alderman Kyle Quick;

Approved 3-0

PUBLIC HEARING

a. Comment on property tax rate

Tim Otten stated that this was the board's chance to give tax relief directly to the residents, thinking of those living on a fixed income. Suggesting lowering from

.73% to .71% for each one hundred dollars assessed instead of raising the rates.
He compared our rate increases to other cities.

b-c. Comment on FY 25/26 Water Rate Change and FY 25/26 Sewer Rate Change

Tim Otten pointed out that water rates are higher for residents with lower usage than those with larger consumption such as the factories.

He also commented on grant funding stating that these include project grants we are hoping to get and haven't applied for such as CDBG. The capital outlay expenses for these projects should be available and Not expensed out to cover other expenses.

He also brought up coding for payroll expenses and the breakdown between departments not being distributed correctly.

Motion to Close Public Hearing made by Alderman Kyle Quick; seconded by Alderman Steve Bertrand;

Approved 3-0

PUBLIC COMMENT

Tim Otten thanked The City of New Haven Public Works for the wonderful job they have done on the Douglas Street Project.

ORDINANCES & RESOLUTIONS

Bill No. 25-1519 – An Ordinance levying and imposing the tax rate for the year 2025 and establishing the effective date thereof upon all real estate and taxable tangible personal property in the City of New Haven, Missouri for general municipal purposes and for parks and recreation maintenance and improvement purposes.

Bill No. 2519

Ordinance No. 1491

Introduced by Alderman Quick

FIRST READING – Alderman Kyle Quick SECOND – Alderman Brenda Menke

SECOND READING – Alderman Kyle SECOND– Alderman Kyle Quick

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

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

BRENDA MENKE – AYE

Bill No. 25-1520 – An Ordinance to amend ordinance number 1467 of the City of New Haven, Missouri establishing an amended user charge system to provide funds needed to pay for all expenses associated with the City’s water system.

**Bill No. 25-1520
Ordinance No. 1492
Introduced by Alderman Quick**

**FIRST READING – Alderman Kyle Quick SECOND – Alderman Steve Bertrand
SECOND READING – Alderman Brenda Menke SECOND – Alderman Kyle Quick**

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

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

BRENDA MENKE – AYE

Bill No. 25-1521 – An Ordinance to amend Ordinance number 1468 of the City of New Haven, Missouri establishing and amended user charge to provide funds needed to pay for all expenses associated with the City’s wastewater treatment works.

**Bill No. 25-1521
Ordinance No. 1493
Introduced by Alderman Kyle Quick**

**FIRST READING – Alderman Steve Bertrand SECOND – Alderman Brenda Menke
SECOND READING – Alderman Kyle Quick SECOND– Alderman Steve Bertrand**

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

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

BRENDA MENKE – AYE

Bill No. 25-1522- An Ordinance to amend Ordinance 1487 of the City of New Haven, Missouri amending the fiscal year 2025-26 budget.

Bill No. 25-1522

Ordinance No. 1494

Introduced by Alderman Kyle Quick

FIRST READING – Alderman Kyle Quick SECOND – Alderman Brenda Menke

SECOND READING – Alderman Steve Bertrand SECOND– Alderman Brenda Menke

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

KYLE QUICK – AYE

BRENDA MENKE – AYE

STEVE BERTRAND -AYE

Resolution No. 25-217 -a Resolution authorizing and directing the mayor to execute a financial services agreement with Citizens Bank to provide banking depository services.

**Motion to approve made by Alderman Kyle Quick; seconded by Alderman Brenda Menke
Approved 3-0**

CITY ADMINISTRATOR REPORT

The Franklin County Humane Society has refused the City of New Haven's proposal.

**Motion was made by Alderman Kyle Quick to terminate the contract with Franklin County Humane Society; seconded by Alderman Bertrand
Approved: 3-0**

Kathleen Trentman Letter of Resignation effective October 31, 2025 was submitted.

MOTION AND VOTE TO ENTER CLOSED SESSION

**Motion was made by Alderman Kyle Quick to enter closed session; seconded by Alderman Brenda Menke
Approved: 3-0**

ADJOURN

There being no further business to transact, a motion was made to adjourn the Open Meeting at 5:57 p.m. of the Board of Alderman.

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

Respectfully Submitted,

Susan K, Warnecke

CITY CLERK

APPROVED THIS _____ DAY OF AUGUST, 2025

MAYOR

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK# DATE
GENERAL				
GENERAL ADMIN				
BMI TECHNOLOGIES LLC	BMI 10/2025		607.56	
ECHO ELECTRIC	LIGHT FOR CITY HALL		189.48	
FRANKLIN COUNTY FIRE EXTINGUIS	FIRE EXTING MAIN		10.00	
GENERAL CODE LLC	SUPP PROJECT/TEXT/INDEX PAGES		705.00	
LANG-A-TANG BBQ & CATERING LLC	MUNICIPAL LEAGUE DINNER		1,457.50	
MARCO TECHNOLOGIES LLC	CONTRACT/KONICA 8/30-9/29		428.11	
MARXAM LLC	POST METER BASE 11/25 TO 1/26		120.00	
MISSOURIAN MEDIA GROUP	LETTERHEAD WITH SARAH S. ON IT		168.23	
NEW HAVEN LUMBER	POWER STRIP & ALUM DOOR SWEEP		44.98	
OFFICE EMPORIUM	RUB BAN, POST IT, FOLD, PAPR		203.49	
SEITTER'S MARKET	CATERING FOR MUNI LEAGUE DINNE		1,000.50	
SULLIVAN & NEW HAVEN	PUBLIC HEARING NOTICES		325.00	
TQC LLC DBA QUALITY COACH	KEY SPEAKER/MUNICIPAL DINNER		150.00	
ZIGLIN SIGNS	BALANCE/AWNING CITY HALL ZIGLI		3,307.16	

	10 GENERAL ADMIN TOTAL		8,717.01	
PUBLIC WORKS				
SPD ENTERPRISES LLC	MULTIFOLD TOWELS\SHOP TOWELS		83.32	
AMEREN MISSOURI	AMEREN 10/2025		104.51	
BLUE CARDINAL CHEMICAL, LLC	DOES IT ALL LUBRICANT		210.10	
BMI TECHNOLOGIES LLC	BMI 10/2025		151.89	
CORPORATE BILLING LLC	HOSE ENDS & LABOR		59.22	
MARCO TECHNOLOGIES LLC	MARCO CONTRACT		47.02	
MERCY CORPORATE HEALTH	DAVE BLANKENSHIP DRUG TEST		61.75	
NEW HAVEN LUMBER	2X6, SANDING SUPP, PAINT SUPP		556.98	
O REILLY AUTO PARTS	ABSORBANT		67.72	

	11 PUBLIC WORKS TOTAL		1,342.51	
POLICE DEPARTMENT				
AT & T MOBILITY	AT&T AUG 29-SEPT 28		129.77	
BMI TECHNOLOGIES LLC	BMI 10/2025		607.56	
FRANKLIN COUNTY ANIMAL MEDICAL	STRAY QUARANTINE		625.00	
FRANKLIN COUNTY HUMANE SOCIETY	K9 5 DAY HOLD		275.00	
GLOCK PROFESSIONAL, INC.	GLOCK		300.00	
GT DISTRIBUTORS, INC	7 GLOCKS NEW, TRADE 12 USED		3,680.93	
LAW ENFORCEMENT SYSTEMS INC	PROPERTY OWNER DOOR HANGERS		133.00	
LEON UNIFORM COMPANY	LEON UNIFORM VEST		1,790.00	
MVP APPAREL	SCREEN PRINTING APPAREL/SHIRTS		174.00	
NEW HAVEN LUMBER	KEYS		19.75	
PEPSI COLA CO OF NEW HAVEN	PEPSI PD		40.40	
PURITAN SPRINGS WATER	PURITAN WATER		7.00	
STICKER GEEK	PD FORD VINYL GRAPH		955.00	

	12 POLICE DEPARTMENT TOTAL		8,737.41	

	01 GENERAL TOTAL		18,796.93	

CLAIMS REPORT

Check Range: 9/09/2025-10/13/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
NATURAL GAS					
NATURAL GAS					
BMI TECHNOLOGIES LLC	BMI 10/2025		151.89		
FRANKLIN COUNTY FIRE EXTINGUIS	FIRE EXTING MAIN		31.25		
MISSOURI ONE CALL SYSTEM INC	FOR JULY,AUG,SEPT 2025		70.20		
NEW HAVEN LUMBER	GAP SEALANT/DEET/BATTERY		42.46		
SCHULTE SUPPLY INC	MARKING PAINT		59.95		
UTILITY SAFETY & DESIGN INC	RETAINER FEES AUGUST 2025		675.00		

	30 NATURAL GAS TOTAL		1,030.75		

	04 NATURAL GAS TOTAL		1,030.75		
TRANSPORTATION TAX					
TRANSPORTATION TAX					
BOLAND ENERGY	OIL 55 GAL DRUM 15W/40		667.00		
FRANKLIN COUNTY FIRE EXTINGUIS	FIRE EXTING MAIN		31.25		
NEW HAVEN LUMBER	CONCRETE		515.63		
SCHULTE SUPPLY INC	MARKING PAINT/8"X3/4" SADDLE		59.95		

	40 TRANSPORTATION TAX TOTAL		1,273.83		

	05 TRANSPORTATION TAX TOTAL		1,273.83		
CAPITAL IMP SALES TAX					
CIST FUND					
BARRETT MATERIALS INC	ROCK FOR DOUGLAS		9,866.71		
WESTERMEYER EXCAVATING LLC	DIRT WORK ON DOUGLAS		28,867.50		

	50 CIST FUND TOTAL		38,734.21		

	08 CAPITAL IMP SALES TAX TOTAL		38,734.21		
WATER					
WATER					
BMI TECHNOLOGIES LLC	BMI 10/2025		151.89		
CONSOLIDATED PIPE & SUPPLY	12" FLANGE ADAPTER TOWER #2		547.00		
CORPORATE BILLING LLC	CYLINDER FOR BACKHOE		286.86		
FRANKLIN COUNTY FIRE EXTINGUIS	FIRE EXTING MAIN		31.25		
MISSOURI ONE CALL SYSTEM INC	FOR JULY,AUG,SEPT 2025		35.10		
NEW HAVEN LUMBER	PIPE TAPE/BALL VALV/HOSE BIBB		124.90		
HOGAN'S EXCAVATING	PAPNT, EXTER, CLEAN/INSP/DISEN		177,060.00		
SCHULTE SUPPLY INC	MARKING PAINT/8"X3/4" SADDLE		139.10		
WATER & SEWER SUPPLY INC	6" RING 6" LID		462.40		

	60 WATER TOTAL		178,838.50		

	09 WATER TOTAL		178,838.50		

19

CLAIMS REPORT
Check Range: 9/09/2025-10/13/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
SEWER					
SEWER					
AMEREN MISSOURI	AMEREN OCT 2025		1,204.17		
BMI TECHNOLOGIES LLC	BMI 10/2025		151.89		
CCP DIRECT	LATEX GLOVES		235.37		
FRANKLIN COUNTY FIRE EXTINGUIS	FIRE EXTING MAIN		31.25		
HAWKINS, INC.	HYDROGEN PEROXIDE		1,845.00		
HEARTLAND ENVIRONMENTAL	SEBS-SLUDGE		15,000.00		
MISSOURI ONE CALL SYSTEM INC	FOR JULY,AUG,SEPT 2025		35.10		
MISSOURI RURAL WATER ASSN	MRWA COURSE ROB H & DAVE G		1,075.00		
NEW HAVEN LUMBER	MULTI PURPOSE CEMENT		11.99		
SCHULTE SUPPLY INC	MARKING PAINT/8"X3/4" SADDLE		119.90		

	61 SEWER TOTAL		19,709.67		

	11 SEWER TOTAL		19,709.67		
			=====		
	Accounts Payable Total		258,383.89		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	18,796.93
04	NATURAL GAS	1,030.75
05	TRANSPORTATION TAX	1,273.83
08	CAPITAL IMP SALES TAX	38,734.21
09	WATER	178,838.50
11	SEWER	19,709.67

	TOTAL FUNDS	258,383.89

CLAIMS REPORT

Check Range: 9/09/2025-10/13/2025

BoA
10-13-25
Paid Bills

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL LIABILITIES					
AFLAC	AFLAC PRETAX		25.95	19824	9/30/25
CITIZENS BANK OF NEW HAVEN	HSA	237.22		19803	9/15/25
CITIZENS BANK OF NEW HAVEN	HSA	341.28		19805	9/19/25
CITIZENS BANK OF NEW HAVEN	HSA	237.22		19821	9/30/25
CITIZENS BANK OF NEW HAVEN	HSA	340.28	1,156.00	19834	10/03/25
FAMILY SUPORT PAYMT CENTR	CHILD SUPPORT	266.31		19807	9/19/25
FAMILY SUPORT PAYMT CENTR	CHILD SUPPORT	266.31	532.62	19836	10/03/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	13.01		19806	9/19/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	11.81	24.82	19835	10/03/25
FED/FICA WITHHOLDING	FED/FICA TAX	1,323.44		12066573	9/15/25
FED/FICA WITHHOLDING	FED/FICA TAX	3,159.74		12066578	9/19/25
FED/FICA WITHHOLDING	FED/FICA TAX	1,323.44		12066579	9/30/25
FED/FICA WITHHOLDING	FED/FICA TAX	3,163.30		12066580	10/03/25
FED/FICA WITHHOLDING	FED/FICA TAX	185.66	9,155.58	12066583	10/13/25
KRAMER & FRANK	GARNISHMENT	17.87		19808	9/19/25
KRAMER & FRANK	GARNISHMENT	29.90	47.77	19837	10/03/25
MISSOURI LAGERS	PENSION / AUGUST 2025		8,393.83	12066574	9/12/25
MISSOURI DEPARTMENT OF REVENUE	09/2025 STATE WITHHOLDING TAX		1,301.26	19838	10/02/25
	02 LIABILITIES TOTAL		20,637.83		
GENERAL ADMIN					
AMEREN MISSOURI	SEPT 2025 AMEREN		366.71	19812	9/19/25
ANTHEM BCBS MO GROUP	OCT ANTHEM HEALTH INSURNANCE		2,064.84	19813	9/22/25
BMI TECHNOLOGIES LLC	BMI 10/2025			19849	10/13/25
CSG FORTE PAYMENTS, INC	POINT OF SALE	26.22		12066575	9/10/25
CSG FORTE PAYMENTS, INC	CSG FORTE PYMT/CREDIT/DEBIT	162.68	188.90	12066576	9/10/25
DELTA DENTAL OF MO LOCKBOX	DELTA VISION 10/01/2025	13.08		19814	9/22/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL OCTOBER 01/2025	103.53	116.61	19816	9/22/25
ECHO ELECTRIC	LIGHT FOR CITY HALL			19854	10/13/25
SPARKLIGHT	TELEPHONE/INTERNET SEP/2025		86.05	19839	10/03/25
FP MAILING SOLUTIONS	POSTAGE- 10/01/2025		150.00	12066581	10/01/25
FRANKLIN COUNTY FIRE EXTINGUIS	FIRE EXTING MAIN			19856	10/13/25
GENERAL CODE LLC	SUPP PROJECT/TEXT/INDEX PAGES			19858	10/13/25
HOLLY BARNES	MILEAGE BAN/POST OFFICE/ERRAND	126.78		19797	9/09/25
HOLLY BARNES	TISSUES AND CUTLERY	16.85		19811	9/18/25
HOLLY BARNES	SUPP/REIMB/HOLLY B. DOLLAR G	11.25	154.88	19820	9/26/25
LANG-A-TANG BBQ & CATERING LLC	DEPOSIT FOR MUNI LEAG DINNER	962.50		19800	9/10/25
LANG-A-TANG BBQ & CATERING LLC	MUNICIPAL LEAGUE DINNER		962.50	19863	10/13/25
MARCO TECHNOLOGIES LLC	CONTRACT/KONICA 8/30-9/29			19866	10/13/25
MARXAM LLC	POST METER BASE 11/25 TO 1/26			19867	10/13/25
MISSOURIAN MEDIA GROUP	LETTERHEAD WITH SARAH S. ON IT			19871	10/13/25
NEW HAVEN LUMBER	POWER STRIP & ALUM DOOR SWEEP			19873	10/13/25
NICHOLAS REED	NICK REED OCT 2025 BUILD INSP		2,449.00	19832	10/01/25
OFFICE EMPORIUM	RUB BAN, POST IT,FOLD, PAPR			19875	10/13/25
REPUBLIC SERVICES	REPUBLIC TRASH SEPT/ 2025		23,709.07	19831	9/29/25
SEITTER'S MARKET	CATERING FOR MUNI LEAGUE DINNE			19880	10/13/25
SULLIVAN & NEW HAVEN	PUBLIC HEARING NOTICES			19882	10/13/25
TQC LLC DBA QUALITY COACH	KEY SPEAKER/MUNICIPAL DINNER			19883	10/13/25
VONAGE BUSINESS INC	VONAGE 10-1-2025		191.56	19818	9/25/25
ZIGLIN SIGNS	REPAIR AWNING ON CITY HALL	3,298.16		19801	9/10/25
ZIGLIN SIGNS	BALANCE/AWNING CITY HALL ZIGLI		3,298.16	19887	10/13/25

22

CLAIMS REPORT

Check Range: 9/09/2025-10/13/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
10 GENERAL ADMIN TOTAL			33,738.28		
PUBLIC WORKS					
SPD ENTERPRISES LLC	MULTIFOLD TOWELS\SHOP TOWELS			19844	10/13/25
AMEREN MISSOURI	AMEREN UE STREET LIGHTS 9/9/25		3,260.21	19798	9/09/25
AMEREN MISSOURI	SEPT 2025 AMEREN	169.35		19812	9/19/25
AMEREN MISSOURI	AMEREN 10/2025		169.35	19845	10/13/25
ANTHEM BCBS MO GROUP	OCT-01-2025 HEALTH INSURANCE		739.32	19813	9/22/25
BLUE CARDINAL CHEMICAL, LLC	DOES IT ALL LUBRICANT			19848	10/13/25
BMI TECHNOLOGIES LLC	BMI 10/2025			19849	10/13/25
DELTA DENTAL OF MO LOCKBOX	DELTA VISION 10/01/2025	9.50		19814	9/22/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL OCTOBER 01/2025	39.90	49.40	19816	9/22/25
CORPORATE BILLING LLC	HOSE ENDS & LABOR			19853	10/13/25
SPARKLIGHT	TELEPHONE/INTERNET SEP/2025		38.50	19839	10/03/25
MARCO TECHNOLOGIES LLC	MARCO CONTRACT			19866	10/13/25
MERCY CORPORATE HEALTH	DAVE BLANKENSHIP DRUG TEST			19868	10/13/25
NEW HAVEN LUMBER	2X6,SANDING SUPP,PAINT SUPP			19873	10/13/25
O REILLY AUTO PARTS	ABSORBANT			19874	10/13/25
VONAGE BUSINESS INC	VONAGE 10-1-2025		136.80	19818	9/25/25
11 PUBLIC WORKS TOTAL			4,393.58		
POLICE DEPARTMENT					
AMEREN MISSOURI	SEPT 2025 AMEREN		415.89	19812	9/19/25
ANTHEM BCBS MO GROUP	OCT-01-2025 HEALTH INSURANCE		4,089.26	19813	9/22/25
AT & T MOBILITY	AT&T SEPT 9/2025	129.77		19799	9/09/25
AT & T MOBILITY	FIRST NET AT&T AUG-SEP/2025	213.93		19815	9/22/25
AT & T MOBILITY	AT&T AUG 29-SEPT 28		343.70	19846	10/13/25
BMI TECHNOLOGIES LLC	BMI 10/2025			19849	10/13/25
BROADWAY FORD	2025 FORD EXP POLICE VEHICLE		54,024.00	19810	9/18/25
CHRIS NEACE	CASEY,S GAS - MFA NOT WORKING		32.34	19817	9/25/25
DELTA DENTAL OF MO LOCKBOX	DELTA VISION 10/01/2025	20.15		19814	9/22/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL OCTOBER 01/2025	147.84	167.99	19816	9/22/25
SPARKLIGHT	TELEPHONE/INTERNET SEP/2025		263.17	19839	10/03/25
FRANKLIN COUNTY ANIMAL MEDICAL	STRAY QUARANTINE			19855	10/13/25
FRANKLIN COUNTY HUMANE SOCIETY	K9 5 DAY HOLD			19857	10/13/25
GLOCK PROFESSIONAL, INC.	GLOCK			19859	10/13/25
GT DISTRIBUTORS, INC	7 GLOCKS NEW,TRADE 12 USED			19860	10/13/25
LAW ENFORCEMENT SYSTEMS INC	PROPERTY OWNER DOOR HANGERS			19864	10/13/25
LEON UNIFORM COMPANY	LEON UNIFORM VEST			19865	10/13/25
MFA OIL COMPANY	MFA OIL GAS - POLICE		926.91	19802	9/10/25
MISSOURI DEPARTMENT OF REVENUE	TRANS/TITLE/LICENSE/FORD EXP		17.50	19819	9/26/25
MVP APPAREL	SCREEN PRINTING APPAREL/SHIRTS			19872	10/13/25
NEW HAVEN LUMBER	KEYS			19873	10/13/25
PEPSI COLA CO OF NEW HAVEN	PEPSI PD			19877	10/13/25
PURITAN SPRINGS WATER	PURITAN WATER			19878	10/13/25
STICKER GEEK	PD FORD VINYL GRAPH			19881	10/13/25
VONAGE BUSINESS INC	VONAGE 10-1-2025		82.09	19818	9/25/25
12 POLICE DEPARTMENT TOTAL			60,362.85		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK# DATE
EMERGENCY MANAGEMENT				
AMEREN MISSOURI	SEPT 2025 AMEREN		26.96	19812 9/19/25
DAVID CRUZ	DAVID CRUZ EMA OCT		500.00	19833 10/01/25
VONAGE BUSINESS INC	VONAGE 10-1-2025		27.36	19818 9/25/25

13	EMERGENCY MANAGEMENT TOTAL		554.32	

01	GENERAL TOTAL		119,686.86	
NATURAL GAS				
LIABILITIES				
AFLAC	AFLAC PRETAX		61.51	19824 9/30/25
CITIZENS BANK OF NEW HAVEN	HSA	104.08		19803 9/15/25
CITIZENS BANK OF NEW HAVEN	HSA	191.29		19805 9/19/25
CITIZENS BANK OF NEW HAVEN	HSA	104.08		19821 9/30/25
CITIZENS BANK OF NEW HAVEN	HSA	193.43	592.88	19834 10/03/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	44.67		19806 9/19/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	54.56	99.23	19835 10/03/25
FED/FICA WITHHOLDING	FED/FICA TAX	720.96		12066573 9/15/25
FED/FICA WITHHOLDING	FED/FICA TAX	971.15		12066578 9/19/25
FED/FICA WITHHOLDING	FED/FICA TAX	720.96		12066579 9/30/25
FED/FICA WITHHOLDING	FED/FICA TAX	1,044.18	3,457.25	12066580 10/03/25
KRAMER & FRANK	GARNISHMENT	62.20		19808 9/19/25
KRAMER & FRANK	GARNISHMENT	60.82	123.02	19837 10/03/25
MISSOURI LAGERS	PENSION / AUGUST 2025		2,646.58	12066574 9/12/25
MISSOURI DEPARTMENT OF REVENUE	09/2025 STATE WITHHOLDING TAX		480.60	19838 10/02/25
MISSOURI DEPARTMENT OF REVENUE	AUGUST NATURAL GAS SALES TAX	542.61		19804 9/11/25
MISSOURI DEPARTMENT OF REVENUE	MO DEPT REV GAS TAX 9/2025	575.37	1,117.98	19841 10/03/25

02	LIABILITIES TOTAL		8,579.05	
REVENUES				
MISSOURI DEPARTMENT OF REVENUE		10.85-		19804 9/11/25
MISSOURI DEPARTMENT OF REVENUE		11.51-	22.36-	19841 10/03/25

03	REVENUES TOTAL		22.36-	
NATURAL GAS				
AMEREN MISSOURI	AMEREN 205 IND DR.		159.33	19798 9/09/25
ANTHEM BCBS MO GROUP	OCT-01-2025 HEALTH INSURANCE		2,018.14	19813 9/22/25
BMI TECHNOLOGIES LLC	BMI 10/2025			19849 10/13/25
CITY OF HERMANN	WHEELING 9/2025 GAS TRANS		2,969.00	19842 10/06/25
CSG FORTE PAYMENTS, INC	POINT OF SALE	26.22		12066575 9/10/25
CSG FORTE PAYMENTS, INC	CSG FORTE PYMT/CREDIT/DEBIT	162.68	188.90	12066576 9/10/25
DELTA DENTAL OF MO LOCKBOX	DELTA VISION 10/01/2025	19.28		19814 9/22/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL OCTOBER 01/2025	104.95	124.23	19816 9/22/25
SPARKLIGHT	TELEPHONE/INTERNET SEP/2025		149.64	19839 10/03/25
FP MAILING SOLUTIONS	POSTAGE- 10/01/2025		150.00	12066581 10/01/25
FRANKLIN COUNTY FIRE EXTINGUIS	FIRE EXTING MAIN			19856 10/13/25
MISSOURI ONE CALL SYSTEM INC	FOR JULY,AUG,SEPT 2025			19869 10/13/25
MUNICIPAL GAS COMMISSION OF	MUNICIPAL GAS HERMANN - 9/2025		19,081.09	19843 10/06/25
NEW HAVEN LUMBER	GAP SEALANT/DEET/BATTERY			19873 10/13/25
SCHULTE SUPPLY INC	MARKING PAINT			19879 10/13/25

CLAIMS REPORT

Check Range: 9/09/2025-10/13/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
UTILITY SAFETY & DESIGN INC	RETAINER FEES AUGUST 2025			19884	10/13/25
30	NATURAL GAS TOTAL		24,840.33		
04	NATURAL GAS TOTAL		33,397.02		
TRANSPORTATION TAX LIABILITIES					
AFLAC	AFLAC PRETAX		31.85	19824	9/30/25
CITIZENS BANK OF NEW HAVEN	HSA	58.60		19805	9/19/25
CITIZENS BANK OF NEW HAVEN	HSA	58.11	116.71	19834	10/03/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	19.50		19806	9/19/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	17.70	37.20	19835	10/03/25
FED/FICA WITHHOLDING	FED/FICA TAX	114.91		12066573	9/15/25
FED/FICA WITHHOLDING	FED/FICA TAX	347.02		12066578	9/19/25
FED/FICA WITHHOLDING	FED/FICA TAX	114.91		12066579	9/30/25
FED/FICA WITHHOLDING	FED/FICA TAX	354.31	931.15	12066580	10/03/25
KRAMER & FRANK	GARNISHMENT	26.82		19808	9/19/25
KRAMER & FRANK	GARNISHMENT	25.98	52.80	19837	10/03/25
MISSOURI LAGERS	PENSION / AUGUST 2025		688.53	12066574	9/12/25
MISSOURI DEPARTMENT OF REVENUE	09/2025 STATE WITHHOLDING TAX		129.99	19838	10/02/25
02	LIABILITIES TOTAL		1,988.23		
TRANSPORTATION TAX					
ANTHEM BCBS MO GROUP	OCT-01-2025 HEALTH INSURANCE		410.75	19813	9/22/25
BOLAND ENERGY	OIL 55 GAL DRUM 15W/40			19850	10/13/25
DELTA DENTAL OF MO LOCKBOX	DELTA VISION 10/01/2025	5.25		19814	9/22/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL OCTOBER 01/2025	22.20	27.45	19816	9/22/25
FRANKLIN COUNTY FIRE EXTINGUIS	FIRE EXTING MAIN			19856	10/13/25
NEW HAVEN LUMBER	CONCRETE			19873	10/13/25
SCHULTE SUPPLY INC	MARKING PAINT/8"X3/4" SADDLE			19879	10/13/25
40	TRANSPORTATION TAX TOTAL		438.20		
05	TRANSPORTATION TAX TOTAL		2,426.43		
CAPITAL IMP SALES TAX CIST FUND					
BARRETT MATERIALS INC	ROCK FOR DOUGLAS			19847	10/13/25
WESTERMAYER EXCAVATING LLC	DIRT WORK ON DOUGLAS			19886	10/13/25
50	CIST FUND TOTAL				
08	CAPITAL IMP SALES TAX TOTAL				
WATER LIABILITIES					
AFLAC	AFLAC PRETAX		58.02	19824	9/30/25
CITIZENS BANK OF NEW HAVEN	HSA	104.08		19803	9/15/25
CITIZENS BANK OF NEW HAVEN	HSA	186.27		19805	9/19/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CITIZENS BANK OF NEW HAVEN	HSA	104.08		19821	9/30/25
CITIZENS BANK OF NEW HAVEN	HSA	183.54	577.97	19834	10/03/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	35.17		19806	9/19/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	31.12	66.29	19835	10/03/25
FED/FICA WITHHOLDING	FED/FICA TAX	720.96		12066573	9/15/25
FED/FICA WITHHOLDING	FED/FICA TAX	929.05		12066578	9/19/25
FED/FICA WITHHOLDING	FED/FICA TAX	720.96		12066579	9/30/25
FED/FICA WITHHOLDING	FED/FICA TAX	955.87	3,326.84	12066580	10/03/25
KRAMER & FRANK	GARNISHMENT	54.36		19808	9/19/25
KRAMER & FRANK	GARNISHMENT	45.40	99.76	19837	10/03/25
MISSOURI LAGERS	PENSION / AUGUST 2025		2,485.86	12066574	9/12/25
MISSOURI DEPARTMENT OF REVENUE	09/2025 STATE WITHHOLDING TAX		463.61	19838	10/02/25
MO DEPT OF REVENUE	3RD QUARTER WATER SALES TAX		3,192.62	19840	10/03/25

02	LIABILITIES TOTAL		10,270.97		
REVENUES					
MO DEPT OF REVENUE			63.85-	19840	10/03/25

03	REVENUES TOTAL		63.85-		
WATER					
AMEREN MISSOURI	AMEREN 205 IND DR.		159.33	19798	9/09/25
AMEREN MISSOURI	SEPT 2025 AMEREN		3,183.18	19812	9/19/25
ANTHEM BCBS MO GROUP	OCT-01-2025 HEALTH INSURANCE		2,018.14	19813	9/22/25
BMI TECHNOLOGIES LLC	BMI 10/2025			19849	10/13/25
CONSOLIDATED PIPE & SUPPLY	12" FLANGE ADAPTER TOWER #2			19852	10/13/25
CSG FORTE PAYMENTS, INC	POINT OF SALE	26.22		12066575	9/10/25
CSG FORTE PAYMENTS, INC	CSG FORTE PYMT/CREDIT/DEBIT	162.68	188.90	12066576	9/10/25
DELTA DENTAL OF MO LOCKBOX	DELTA VISION 10/01/2025	19.28		19814	9/22/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL OCTOBER 01/2025	104.95	124.23	19816	9/22/25
CORPORATE BILLING LLC	CYLINDER FOR BACKHOE			19853	10/13/25
EMBASSY SUITES	MISSOURI RURAL WATER ASSOCIAT		363.68	19809	9/18/25
FP MAILING SOLUTIONS	POSTAGE- 10/01/2025		150.00	12066581	10/01/25
FRANKLIN COUNTY FIRE EXTINGUIS	FIRE EXTING MAIN			19856	10/13/25
MISSOURI ONE CALL SYSTEM INC	FOR JULY,AUG,SEPT 2025			19869	10/13/25
NEW HAVEN LUMBER	PIPE TAPE/BALL VALV/HOSE BIBB			19873	10/13/25
HOGAN'S EXCAVATING	PAPNT, EXTER, CLEAN/INSP/DISEN			19876	10/13/25
SCHULTE SUPPLY INC	MARKING PAINT/8"X3/4" SADDLE			19879	10/13/25
WATER & SEWER SUPPLY INC	6" RING 6"LID			19885	10/13/25

60	WATER TOTAL		6,187.46		

09	WATER TOTAL		16,394.58		
SEWER					
LIABILITIES					
AFLAC	AFLAC PRETAX		57.93	19824	9/30/25
CITIZENS BANK OF NEW HAVEN	HSA	104.04		19803	9/15/25
CITIZENS BANK OF NEW HAVEN	HSA	181.40		19805	9/19/25
CITIZENS BANK OF NEW HAVEN	HSA	104.04		19821	9/30/25
CITIZENS BANK OF NEW HAVEN	HSA	183.48	572.96	19834	10/03/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	33.96		19806	9/19/25

CLAIMS REPORT

Check Range: 9/09/2025-10/13/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	31.12	65.08	19835	10/03/25
FED/FICA WITHHOLDING	FED/FICA TAX	720.94		12066573	9/15/25
FED/FICA WITHHOLDING	FED/FICA TAX	913.21		12066578	9/19/25
FED/FICA WITHHOLDING	FED/FICA TAX	720.94		12066579	9/30/25
FED/FICA WITHHOLDING	FED/FICA TAX	955.63	3,310.72	12066580	10/03/25
KRAMER & FRANK	GARNISHMENT	46.79		19808	9/19/25
KRAMER & FRANK	GARNISHMENT	45.39	92.18	19837	10/03/25
MISSOURI LAGERS	PENSION / AUGUST 2025		2,486.20	12066574	9/12/25
MISSOURI DEPARTMENT OF REVENUE	09/2025 STATE WITHHOLDING TAX		460.54	19838	10/02/25
02 LIABILITIES TOTAL			7,045.61		
SEWER					
AMEREN MISSOURI	AMEREN 205 IND DR.		159.32	19798	9/09/25
AMEREN MISSOURI	SEPT 2025 AMEREN	3,236.57		19812	9/19/25
AMEREN MISSOURI	AMEREN OCT 2025		3,236.57	19845	10/13/25
ANTHEM BCBS MO GROUP	OCT-01-2025 HEALTH INSURANCE		2,018.14	19813	9/22/25
BMI TECHNOLOGIES LLC	BMI 10/2025			19849	10/13/25
CCP DIRECT	LATEX GLOVES			19851	10/13/25
CSG FORTE PAYMENTS, INC	POINT OF SALE	26.21		12066575	9/10/25
CSG FORTE PAYMENTS, INC	CSG FORTE PYMT/CREDIT/DEBIT	162.67	188.88	12066576	9/10/25
DELTA DENTAL OF MO LOCKBOX	DELTA VISION 10/01/2025	19.28		19814	9/22/25
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL OCTOBER 01/2025	104.95	124.23	19816	9/22/25
EMBASSY SUITES	MISSOURI RURAL WATER ASSOCIAT		363.68	19809	9/18/25
FP MAILING SOLUTIONS	POSTAGE- 10/01/2025		150.00	12066581	10/01/25
FRANKLIN COUNTY FIRE EXTINGUIS	FIRE EXTING MAIN			19856	10/13/25
HAWKINS, INC.	HYDROGEN PEROXIDE			19861	10/13/25
HEARTLAND ENVIRONMENTAL	SEBS-SLUDGE			19862	10/13/25
MISSOURI ONE CALL SYSTEM INC	FOR JULY,AUG,SEPT 2025			19869	10/13/25
MISSOURI RURAL WATER ASSN	MRWA COURSE ROB H & DAVE G			19870	10/13/25
NEW HAVEN LUMBER	MULTI PURPOSE CEMENT			19873	10/13/25
SCHULTE SUPPLY INC	MARKING PAINT/8"X3/4" SADDLE			19879	10/13/25
61 SEWER TOTAL			6,240.82		
11 SEWER TOTAL			13,286.43		
Accounts Payable Total			185,191.32		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	119,686.86
04	NATURAL GAS	33,397.02
05	TRANSPORTATION TAX	2,426.43
08	CAPITAL IMP SALES TAX	
09	WATER	16,394.58
11	SEWER	13,286.43

	TOTAL FUNDS	185,191.32

28

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
GENERAL ADMIN					
BMI TECHNOLOGIES LLC	DELL MONITOR AND CABLES		117.50		
CHARLES A HURTH III	CITY-HALL LAWYER EXPENSE		1,525.00		
SARAH SKEEN	SARAH REIMB SUPPLIES 10/25		61.61		

	10 GENERAL ADMIN TOTAL		1,704.11		
PUBLIC WORKS					
AMEREN MISSOURI	AMEREN STREET LIGHTS 10/2025		3,250.56		
CLARKE POWER SERVICES	FIX TRANSMISSION/04 VOLVO		380.24		
HOME OIL AUTO REPAIR, LLC	BULB FOR TRUCK		29.88		

	11 PUBLIC WORKS TOTAL		3,660.68		
POLICE DEPARTMENT					
CHARLES A HURTH III	SEPTEMBER 2025/LOUIS KLINGERT		1,225.29		
HOME OIL AUTO REPAIR, LLC	2025 FORD/LUBE/OIL/FILTER		159.08		
MFA OIL COMPANY	MFA FUEL SEP 2025 POLICE DEPT		895.48		

	12 POLICE DEPARTMENT TOTAL		2,279.85		

	01 GENERAL TOTAL		7,644.64		
NATURAL GAS					
NATURAL GAS					
AMEREN MISSOURI	AMEREN OCT/25 205 INDUSTRAIL		149.11		
CLARKE POWER SERVICES	FIX TRANSMISSION/04 VOLVO		380.24		
MFA OIL COMPANY	MFA FUEL SEPT 2025		145.08		
UTILITY SAFETY & DESIGN INC	REGULATR/GAS LINE/AMBULAN/HOUS		981.29		

	30 NATURAL GAS TOTAL		1,655.72		

	04 NATURAL GAS TOTAL		1,655.72		
MOTOR FUEL					
MOTOR FUEL					
MFA OIL COMPANY	MFA FUEL SEPT 2025		419.97		

	41 MOTOR FUEL TOTAL		419.97		

	06 MOTOR FUEL TOTAL		419.97		
WATER					
WATER					
AMEREN MISSOURI	AMEREN OCT/25 205 INDUSTRAIL		149.11		
CLARKE POWER SERVICES	FIX TRANSMISSION/04 VOLVO		380.24		
MFA OIL COMPANY	MFA FUEL SEPT 2025		99.27		

CLAIMS REPORT
Check Range: 9/09/2025-10/13/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	60 WATER TOTAL		628.62		
	09 WATER TOTAL		628.62		
SEWER					
SEWER					
AMEREN MISSOURI	AMEREN OCT/25 205 INDUSTRIAL		149.13		
CLARKE POWER SERVICES	FIX TRANSMISSION/04 VOLVO		380.24		
MFA OIL COMPANY	MFA FUEL SEPT 2025		99.26		
	61 SEWER TOTAL		628.63		
	11 SEWER TOTAL		628.63		
	Accounts Payable Total		10,977.58		

30

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	7,644.64
04	NATURAL GAS	1,655.72
06	MOTOR FUEL	419.97
09	WATER	628.62
11	SEWER	628.63

	TOTAL FUNDS	10,977.58

31

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2025, FISCAL TOTAL BUDGET	3/2026 MTD BALANCE	PCT OF FISCAL YTD BALANCE	YTD PERCENT EXPENDED	25.0% UNEXPENDED
	GENERAL ADMIN TOTAL	902,822.01	51,598.53	338,308.45	37.47	564,513.56
	PUBLIC WORKS TOTAL	166,712.07	9,490.52	39,653.43	23.79	127,058.64
	POLICE DEPARTMENT TOTAL	811,204.00	109,679.11	192,447.77	23.72	618,756.23
	EMERGENCY MANAGEMENT TOTAL	9,660.00	554.32	1,662.13	17.21	7,997.87
	MUNICIPAL COURT TOTAL	2,370.00	741.18	1,980.25	83.55	389.75
	GENERAL TOTAL	1,892,768.08	172,063.66	574,052.03	30.33	1,318,716.05
	PARKS TOTAL	95,000.00	.00	.00	.00	95,000.00
	PARK MAINTENANCE & IMPROV TOTA	95,000.00	.00	.00	.00	95,000.00
	PARKS TOTAL	246,044.00	506.71	55,838.41	22.69	190,205.59
	POOL TOTAL	279,803.00	3,013.36	140,593.00	50.25	139,210.00
	ADMIN TOTAL	4,374.92	489.53	1,467.25	33.54	2,907.67
	PARK BOARD TOTAL	530,221.92	4,009.60	197,898.66	37.32	332,323.26
	NATURAL GAS TOTAL	1,097,047.07	30,926.00	102,206.24	9.32	994,840.83
	NATURAL GAS TOTAL	1,097,047.07	30,926.00	102,206.24	9.32	994,840.83
	TRANSPORTATION TAX TOTAL	232,900.00	56,441.75	64,988.50	27.90	167,911.50
	TRANSPORTATION TAX TOTAL	232,900.00	56,441.75	64,988.50	27.90	167,911.50
	MOTOR FUEL TOTAL	90,000.00	51,043.42	52,648.24	58.50	37,351.76
	MOTOR FUEL TOTAL	90,000.00	51,043.42	52,648.24	58.50	37,351.76
	CIST FUND TOTAL	703,400.00	264,657.91	274,298.87	39.00	429,101.13
	CAPITAL IMP SALES TAX TOTAL	703,400.00	264,657.91	274,298.87	39.00	429,101.13
	WATER TOTAL	679,067.93	210,140.16	277,214.83	40.82	401,853.10
	WATER TOTAL	679,067.93	210,140.16	277,214.83	40.82	401,853.10
	SEWER TOTAL	1,287,367.18	42,630.46	184,373.54	14.32	1,102,993.64
	SEWER TOTAL	1,287,367.18	42,630.46	184,373.54	14.32	1,102,993.64
	CIPRF TOTAL	100.00	.00	.00	.00	100.00
	CAP IMP PROJ RSRV FUND TOTAL	100.00	.00	.00	.00	100.00
	TOTAL EXPENSES	6,607,872.18	831,912.96	1,727,680.91	26.15	4,880,191.27

REVENUE REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	REVENUES TOTAL	1,457,863.00	113,983.24	302,602.00	20.76	1,155,261.00
	GENERAL TOTAL	1,457,863.00	113,983.24	302,602.00	20.76	1,155,261.00
	REVENUES TOTAL	99,500.00	318.01	820.80	.82	98,679.20
	PARK MAINTENANCE & IMPROV TOTA	99,500.00	318.01	820.80	.82	98,679.20
	REVENUES TOTAL	552,079.00	8,872.00	56,305.63	10.20	495,773.37
	PARK BOARD TOTAL	552,079.00	8,872.00	56,305.63	10.20	495,773.37
	REVENUES TOTAL	1,049,125.00	54,399.11	139,765.85	13.32	909,359.15
	NATURAL GAS TOTAL	1,049,125.00	54,399.11	139,765.85	13.32	909,359.15
	REVENUES TOTAL	135,100.00	16,260.24	38,796.06	28.72	96,303.94
	TRANSPORTATION TAX TOTAL	135,100.00	16,260.24	38,796.06	28.72	96,303.94
	REVENUES TOTAL	73,100.00	13,002.41	30,389.08	41.57	42,710.92
	MOTOR FUEL TOTAL	73,100.00	13,002.41	30,389.08	41.57	42,710.92
	REVENUES TOTAL	480,000.00	111,216.04	133,756.90	27.87	346,243.10
	CAPITAL IMP SALES TAX TOTAL	480,000.00	111,216.04	133,756.90	27.87	346,243.10
	REVENUES TOTAL	456,405.00	66,283.06	141,899.76	31.09	314,505.24
	WATER TOTAL	456,405.00	66,283.06	141,899.76	31.09	314,505.24
	REVENUES TOTAL	876,954.00	65,331.45	359,710.38	41.02	517,243.62
	SEWER TOTAL	876,954.00	65,331.45	359,710.38	41.02	517,243.62
	REVENUES TOTAL	5,000.00	.00	73.89	1.48	4,926.11
	CAP IMP PROJ RSRV FUND TOTAL	5,000.00	.00	73.89	1.48	4,926.11

33

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	TOTAL REVENUE	5,185,126.00	449,665.56	1,204,120.35	23.22	3,981,005.65

34

BANK CASH REPORT
2025

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
CITIZENS - CHECKING						
BANK CITIZENS - CHECKING						3,645,798.63
01 CASH - GENERAL FUND	417,947.61	130,402.50	225,990.67	322,359.44		
01 RIVERFRONT SITE RESTRICTED	30,352.57	51.44	0.00	30,404.01		
01 PROP P RESTRICT	222,402.18	12,698.85	0.00	235,101.03		
01 RESTRICT CASH/POLICE DONA	33,361.42	56.54	0.00	33,417.96		
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	19,883.07	33.70	0.00	19,916.77		
01 ARPA - CASH	23,756.52	40.25	0.00	23,796.77	238,399.27	
02 CASH - PARK MAINT & IMPROV	57,912.66	753.53	0.00	58,666.19		
04 CASH - NATURAL GAS	1,260,431.51	92,618.73	918,850.74	434,199.50	39,640.56	
05 CASH - TRANSPORTATION TAX	198,774.99	26,260.24	65,432.29	159,602.94	5,453.12	
06 CASH - MOTOR FUEL	202,056.90	63,002.41	101,463.39	163,595.92	1,463.39	
08 CASH - CAPITAL IMP SALES TAX	224,876.12	111,216.04	254,791.20	81,300.96	254,791.20	
09 CASH - WATER	119,106.64	185,818.69	185,369.47	119,555.86		
09 REPAIR AND REPLACEMENT	270,653.98	127,135.63	107,810.00	289,979.61	57,076.21	
11 CASH - SEWER	149,937.79	227,037.54	235,233.81	141,741.52		
11 SEWER REPAIR/REPLACEMENT	329,039.68	169,249.86	139,301.00	358,988.54	52,379.48	
19 CASH - DEPOSIT FUNDS	21,451.65	305.00	225.00	21,531.65		
19 DEPOSIT	0.00	0.00	0.00	0.00		
19 BID SECURITY DEPOSIT	0.00	37.50	37.50	0.00	1,465.71	
OTHER FUNDS					7.75	
PENDING CREDIT-CARD DEPOSITS					4,053.36	
DEPOSITS					346,182.74	
WITHDRAWALS					1,199.37	
TRANSFER-OUT					850,000.00-	
CITIZENS - CHECKING TOTALS	3,581,945.29	1,146,718.45	2,234,505.07	2,494,158.67	1,151,639.96	3,645,798.63
CITIZENS - CHECKING PARK BRD						
BANK CITIZENS - CHECKING PARK BRD						261,199.31
03 CASH - PARK BOARD	63,187.20	8,717.03	62,085.91	9,818.32		
03 DEDICATED PROPERTY TAX POOL	138,424.60	0.00	0.00	138,424.60		
03 DOWNTOWN PLAYGROUND DONATIONS	22,582.00	0.00	0.00	22,582.00	192,584.00	
DEPOSITS					34,318.54	
TRANSFER-IN					58,000.00	
CITIZENS - CHECKING PARK BRD T	224,193.80	8,717.03	62,085.91	170,824.92	100,265.46	271,090.38
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	9,891.07
CITIZENS - SAVINGS PARK BOARD						
BANK CITIZENS - SAVINGS PARK BOARD						128,402.36
03 CASH RESERVES (SAVINGS)	70,402.36	20.15	0.00	70,422.51		
DEPOSITS					20.15	
TRANSFER-OUT					58,000.00-	
CITIZENS - SAVINGS PARK BOARD	70,402.36	20.15	0.00	70,422.51	57,979.85	128,402.36

35

BANK CASH REPORT

2025

BANK FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
CAPITAL IMP PROJ FUND RESERVE							
BANK	CAPITAL IMP PROJ FUND RESERVE						449,435.41
14	CAP IMP PROJ RSRV-CASH	0.00	0.00	0.00	0.00		
14	CASH-CIPRF CHOICE CHECKING DEPOSITS	449,435.41	5,000.00	0.00	454,435.41	5,000.00	
	CAPITAL IMP PROJ FUND RESERVE	449,435.41	5,000.00	0.00	454,435.41	5,000.00-	449,435.41
CITIZENS BANK- NAT GAS RESRV							
BANK	CITIZENS BANK- NAT GAS RESRV						210,212.53
04	NATURAL GAS RESERVE	210,212.53	850,487.59	0.00	1,060,700.12	487.59	
	DEPOSITS					850,000.00	
	TRANSFER-IN						
	CITIZENS BANK- NAT GAS RESRV T	210,212.53	850,487.59	0.00	1,060,700.12	850,487.59-	210,212.53
CITIZENS BANK OF NH-COP 2019							
BANK	CITIZENS BANK OF NH-COP 2019						198,817.68
11	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							
TOTAL OF ALL BANKS		4,735,039.76	2,010,943.22	2,296,590.98	4,449,392.00	454,364.99	4,903,756.99

Outstanding Taxes for Write Off:

Unpaid taxes from 2007 through 2011

Total \$ 2,588.48

OUTSTANDING TAXES AS OF JUNE 30, 2025

NAME	YEAR	P.P.-GF	Park Fund	TOTAL	Re/Est	Gen Fund	Park Fund	TOTAL	AUTO
Acton-Elbehiri, Mary	2009	9.18	3.85	17.03					4.00
Adair, William	2007	12.03	9.91	21.94					0.00
Adair, William	2008	19.96	9.75	33.71					4.00
Adair, William	2009	17.09	7.18	32.27					8.00
Aiello, Christian	2008	36.59	17.89	62.48					8.00
Aiello, Christian	2009	28.81	12.10	52.91					12.00
Aiello, Christian	2010	40.40	15.39	64.79					9.00
Anderson, Matt	2009	1.76	0.73	2.49					0.00
Anderson, Matt	2010	7.43	2.83	10.26					0.00
Anderson, Matt	2011	2.54	0.92	3.46					0.00
Bailey, Derek	2009	2.90	1.22	12.12					8.00
Bailey, Derek	2010	12.50	4.77	25.27					8.00
Bailey, Derek	2011	10.56	3.82	22.38					8.00
Beatty, Nicholas	2007	9.22	4.52	13.74					0.00
Beatty, Nicholas	2008	9.70	4.74	18.44					4.00
Beatty, Nicholas	2009	8.72	3.66	16.38					4.00
Bine, Stephen	2009	10.91	4.58	20.49					5.00
Borgmann, Lindsey	2010	11.23	4.28	19.51					4.00
Borgmann, Lindsey	2011	11.47	4.15	19.62					4.00
Brewster, Gary	2009	2.74	1.15	7.89					4.00
Brewster, Gary	2008	3.16	1.55	8.71					4.00
Brewster, Gary	2010	2.90	1.10	8.00					4.00
Brewster, Gary	2011	8.46	3.06	16.52					5.00
Brown, Jeff	2008	25.17	12.30	46.47					9.00
Brown, Jeff	2009	16.66	6.99	32.65					9.00
Brown, Jeff	2010	6.10	2.33	13.43					5.00
Brown, Jeff	2011	6.22	2.25	13.47					5.00
Cichon, Robert	2009	9.68	4.06	23.74					10.00
Cichon, Robert	2010	10.27	3.91	23.18					9.00
Cichon, Robert	2011	10.48	3.79	24.27					10.00
Daigle, Tara	2008	5.71	2.79	12.50					4.00
Daigle, Tara	2009	4.89	2.05	10.94					4.00
Dischebein, Angela	2009	21.36	8.97	34.33					4.00
Fulbright, Jacob	2008	9.14	4.48	17.62					4.00
Fulbright, Jacob	2009	7.57	3.18	14.75					4.00
Gansmann, Dana	2009	5.30	2.22	11.52					4.00
Gansmann, Dana	2010	4.77	1.82	10.59					4.00
Gansmann, Kurt & Dana	2010	5.74	2.19	11.93					4.00
Hale, Eric	2009	21.73	9.12	35.85					5.00
Hale, Eric	2010	23.19	8.83	37.02					5.00
Hale, Todd	2011	33.89	12.26	56.15					10.00
Hasemann, Emmanuel	2011	2.84	1.03	7.87					4.00
Huff, Matthew	2011	8.26	2.99	16.25					5.00
Johnson, Juley	2011	4.65	1.67	10.32					4.00
Johnston, John	2010	28.45	10.83	43.28					4.00
Johnston, John	2011	29.04	10.51	43.55					4.00
Johnston, Peter	2009	39.85	16.73	64.58					8.00
LaFlamme, Joseph	2010	8.88	3.38	20.26					8.00
Lehnig, Julie	2010	21.50	8.19	33.69					4.00
Lehnig, Julie	2010	5.20	1.98	12.18					5.00
Lehnig, Julie	2011	27.26	9.86	46.12					9.00
Lennon, Patrick	2009	18.44	7.74	35.18					9.00
Lockhart, Anna	2010	4.35	1.66	10.01					4.00
Lockhart, Richard	2011	12.33	4.46	20.79					4.00
Loper, Laura	2010	14.43	5.50	27.93	(part paid by deposit fund)				8.00
Loper, Laura	2011	14.45	5.23	27.68					8.00

NAME	YEAR	P.P.-GF	PF	TOTAL	Re/Est	GF	PF	TOTAL	AUTO
Luko, Darrick	2010				2010	147.23	56.07	203.30	
Luko, Darrick	2011				2011	149.58	54.11	203.69	
Luko, Darrick	2011	36.38	13.16	57.54					8.00
McKinnon, Bobby	2010	12.14	4.62	25.76					9.00
Morell, Samuel	2009	14.88	6.25	25.13					4.00
Morell, Samuel	2010	15.89	6.05	25.94					4.00
Morell, Samuel	2011	16.22	5.87	26.09					4.00
Nixon, Jason	2010	28.20	10.74	46.94					8.00
Nixon, Jason	2011	23.58	8.53	40.11					8.00
Onder, Brian	2008	16.25	7.94	32.19					8.00
Onder, Brian	2009	13.38	5.61	26.99					8.00
Roberts, Joshua	2009	1.60	0.67	7.27					5.00
Roberts, Joshua	2010	3.56	1.36	9.92					5.00
Roewe, Twyla	2008	19.40	9.49	32.89					4.00
Roewe, Twyla	2009	16.07	6.75	26.82					4.00
Roewe, Twyla	2010	35.63	13.57	57.20					8.00
Rohling, Raymond	2010	15.22	5.80	25.02					4.00
Santonge, Joyce	2009	9.91	4.16	18.07					4.00
Sinclair, Adam	2010	17.45	6.65	33.10					9.00
Stringer, Ron	2007	30.35	14.89	45.24					0.00
Stringer, Ron	2008	33.21	16.23	53.44					4.00
Stringer, Ron	2009	2.24	0.94	7.18					4.00
Stringer, Ron	2010	11.29	4.30	19.59					4.00
Stringer, Ron	2011	4.37	1.58	9.95					4.00
Strong, Kendra	2010	7.19	2.74	13.93					4.00
Strong, Kendra	2011	7.51	2.71	14.22					4.00
Vogelsang, Joseph	2009	12.78	5.36	29.14					11.00
Vogelsang, Joseph	2010	23.13	8.81	42.94					11.00
Webster, Marvin	2010	15.28	5.82	25.10					4.00
Young, Brandon	2009	7.17	3.01	14.18					4.00
Young, Brandon	2010	7.61	2.90	14.51					4.00
Young, Brandon	2011	7.77	2.81	14.58					4.00
		1213.72	497.77	2181.49		296.81	110.18	406.99	470.00
TOTAL AMOUNT:									
\$2,588.48									
Thank you,									
Debra Kopmann									
City Collector									

Outstanding Invoices for Write Off:

Old invoices from 2017 & 2021.	General Revenue	Invoice #	Date
Franklin County Commissioner (grass cutting Olivia Ct)	\$212.50	G.R. 6-2021-5	10.05.2021
Leanne Gerling (grass cutting 416 Vine St)	163.22	G.R. 8-2017-1	08.16.2017
	\$375.72		

Thank you,

Debra Kopmann
City Collector



3075 VANDERCAR WAY
CINCINNATI, OH 45209

In Missouri, (excluding 30 counties in the Kansas City area) Anthem Blue Cross and Blue Shield is the trade name of RightCHOICE® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. RIT and certain affiliates administer non-HMO benefits underwritten by HALIC and HMO benefits underwritten by HMO Missouri, Inc. RIT and certain affiliates only provide administrative services for self-funded plans and do not underwrite benefits. Independent licensees of the Blue Cross and Blue Shield Association. ©ANTHEM is a registered trademark of Anthem Insurance Companies, Inc.



#BHCQXF
#579997457000/DB9#
CITY OF NEW HAVEN
101 FRONT STREET
PO BOX 236
NEW HAVEN MO 63068-3200

CHECK NUMBER 1104858909 DATE 09/04/25 PAGE 1

RECIPIENT NAME	CITY OF NEW HAVEN
ADDRESS	101 FRONT STREET PO BOX 236 NEW HAVEN MO 63068-3200
RECIPIENT ID NO	XXXXX2240000
TAX ID NO	XXXXX

PAYMENT SUMMARY

GROSS APPROVED AMOUNT	2,487.77	NET AMOUNT DUE	2,487.77
ADJUSTMENT AMOUNT	0.00	IRS WITHHELD	0.00
PRIOR BALANCE	0.00	STATE WITHHELD	0.00
LEVY/GARNISHMENT	0.00	AMOUNT DISBURSED	2,487.77
NET AMOUNT DUE	2,487.77	NEW BALANCE	0.00

DETACH CHECK AT PERFORATION BEFORE DEPOSITING



3075 VANDERCAR WAY
CINCINNATI, OH 45209

BANK OF AMERICA
ATLANTA, GEORGIA

0904GE190151-037257

CHECK NUMBER
1104858909
0064-1278/0611
3359980417
CHECK AMOUNT

RECIPIENT ID NO

XXXXX2240000

TAX ID NO

DATE

09/04/25

*****2,487.77

*****TWO THOUSAND FOUR HUNDRED EIGHTY-SEVEN 77/100 DOLLARS

TO THE ORDER OF:

CITY OF NEW HAVEN
101 FRONT STREET
PO BOX 236
NEW HAVEN MO 63068-3200

Larry L. Duvane

Security features
included
Details on back

1104858909 061112788 3359980417

037257030200

DMSVTP4A MLR1 202508050809 JB4C
20250903 037257 2 of 7

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK
HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE EMBOSSEMENT

40



3075 VANDERCAR WAY
CINCINNATI, OH 45209

In Missouri, (excluding 30 counties in the Kansas City area) Anthem Blue Cross and Blue Shield is the trade name of RightCHOICE® Managed Care, Inc. (RIT), Healthy Alliance® Life Insurance Company (HALIC), and HMO Missouri, Inc. RIT and certain affiliates administer non-HMO benefits underwritten by HALIC and HMO benefits underwritten by HMO Missouri, Inc. RIT and certain affiliates only provide administrative services for self-funded plans and do not underwrite benefits. Independent licensees of the Blue Cross and Blue Shield Association. ANTHEM is a registered trademark of Anthem Insurance Companies, Inc.



#BWNCQXF
#579997457000/DB9#
CITY OF NEW HAVEN
101 FRONT STREET
PO BOX 236
NEW HAVEN MO 63068-3200

CHECK NUMBER **1104858910** DATE **09/04/25** PAGE 1

RECIPIENT NAME	CITY OF NEW HAVEN
ADDRESS	101 FRONT STREET PO BOX 236 NEW HAVEN MO 63068-3200
RECIPIENT ID NO	XXXXX2240000
TAX ID NO	XXXXX

PAYMENT SUMMARY

GROSS APPROVED AMOUNT	4,214.80	NET AMOUNT DUE	4,214.80
ADJUSTMENT AMOUNT	0.00	IRS WITHHELD	0.00
PRIOR BALANCE	0.00	STATE WITHHELD	0.00
LEVY/GARNISHMENT	0.00	AMOUNT DISBURSED	4,214.80
NET AMOUNT DUE	4,214.80	NEW BALANCE	0.00

DETACH CHECK AT PERFORATION BEFORE DEPOSITING



3075 VANDERCAR WAY
CINCINNATI, OH 45209

BANK OF AMERICA
ATLANTA, GEORGIA

09046E190151-037258

CHECK NUMBER
1104858910

0064-1278/0611

3359980417

CHECK AMOUNT

RECIPIENT ID NO.

XXXXXX2240000

TAX ID NO

DATE

09/04/25

\$***4,214.80**

*******FOUR THOUSAND TWO HUNDRED FOURTEEN 80/100 DOLLARS**

TO THE ORDER OF

CITY OF NEW HAVEN
101 FRONT STREET
PO BOX 236
NEW HAVEN MO 63068-3200

Larry L. Dwyane

Security features
included
Details on back

⑈1104858910⑈ ⑆061112788⑆ 3359980417⑈

41

037258030200

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HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT

✱037258030300✱

DMSVTP4A MLR1 20250905B09 J84C
7350003 007050 2025-09-05

DMSVTP4A MLR1 20250905B09 J84C
7350003 007050 2025-09-05

DMSVTP4A MLR1 20250905B09 J84C
7350003 007050 2025-09-05

DMSVTP4A MLR1 20250905B09 J84C
7350003 007050 2025-09-05

DMSVTP4A MLR1 20250905B09 J84C
7350003 007050 2025-09-05

DMSVTP4A MLR1 20250905B09 J84C
7350003 007050 2025-09-05

DMSVTP4A MLR1 20250905B09 J84C
7350003 007050 2025-09-05

DMSVTP4A MLR1 20250905B09 J84C
7350003 007050 2025-09-05

We're here for you – in many languages

The law requires us to include a message in all of these different languages. Curious what they say? Here's the English version: "You have the right to get help in your language for free. Just call the Member Services number on your ID card." Visually impaired? You can also ask for other formats of this document.

Spanish

Usted tiene derecho a obtener asistencia en su idioma sin cargo. Llame al número de Servicios para Miembros que figura en su tarjeta de identificación ¿Tiene alguna deficiencia visual? También puede solicitar este documento en otros formatos.

Chinese

您有權免費獲得使用您的語言提供的協助。只需撥打印於您的 ID 卡上的會員服務部電話號碼即可。視力障礙？您也可以索取本文件的其他格式。

Vietnamese

Quý vị có quyền nhận trợ giúp bằng ngôn ngữ của mình, miễn phí. Quý vị chỉ cần gọi đến số điện thoại của Ban Dịch vụ Thành viên trên thẻ ID của quý vị. Quý vị bị khiếm thị? Quý vị cũng có thể yêu cầu các định dạng khác của tài liệu này.

Korean

귀하는 귀하의 언어로 된 도움을 무료로 받을 권리가 있습니다. 귀하의 ID 카드에 있는 가입자 서비스 번호로 전화하십시오. 시각 장애인이신가요? 다른 형식으로 된 이 문서를 요청하실 수 있습니다.

Tagalog

May karapatan kang makakuha ng tulong na nasa iyong wika nang libre. Tawagan lang ang numero ng Member Services na nasa iyong ID card. May kapansanan sa paningin? Maaari ka ring humingi ng iba pang mga format ng dokumentong ito.

Russian

У вас есть право на бесплатное получение помощи на вашем родном языке. Просто позвоните в отдел обслуживания участников по номеру, указанному на вашей идентификационной карте. У вас проблемы со зрением? Вы также можете запросить этот документ в других форматах.

French Creole

Ou gen dwa jwenn èd nan lang ou gratis. Jis rele nimewo Sèvis Manm ki sou Kat ID ou a gratis Gen pwoblèm vizyèl? Ou ka mande tou pou lòt fòm nan dokiman sa a.

Arabic

لك الحق في الحصول على هذه المعلومات والحصول على المساعدة بلغتك مجاناً. فقط اتصل برقم خدمات الأعضاء الموجود على بطاقة هويتك. هل تعاني من ضعف البصر؟ يمكنك أيضاً طلب تنسيقات أخرى لهذه الوثيقة.

French

Vous avez le droit d'obtenir de l'aide dans votre langue gratuitement. Appelez simplement le numéro du Services membres figurant sur votre carte d'identité. Vous êtes une personne malvoyante? Vous pouvez également demander à accéder à ce document dans d'autres formats.

Persian

شما حق دارید به زبان خود به صورت رایگان کمک بگیرید. فقط با شماره خدمات اعضا مندرج در کارت عضویت خود تماس بگیرید. آیا دچار اختلال بینایی هستید؟ همچنین می‌توانید فرمت‌های دیگر این سند را درخواست کنید.

Armenian

Դուք իրավունք ունեք անվճար օգնություն ստանալու ձեր լեզվով: Պարզապես զանգահարեք ձեր ID քարտի վրա գտնվող Անդամների սպասարկման համարին: Տեսողության խանգարում ունեցող դեք: Կարող եք նաև խնդրել այս փաստաթղթի այլ ձևաչափեր:

Japanese

あなたにはあなたの言語で無料で支援を受ける権利があります。ID カードに記載されている会員サービス番号にお電話ください。視覚障害をお持ちですか？他の形式でこの文書を要求することもできます。

Italian

Hai il diritto di ricevere assistenza gratuita nella tua lingua. Basta chiamare il numero del Servizio Membri presente sulla tua tessera identificativa. Hai problemi di vista? È possibile richiedere anche altri formati di questo documento.

German

Sie haben das Recht, kostenlose Hilfe in Ihrer Sprache zu erhalten. Rufen Sie einfach die Nummer des Mitgliederservices auf Ihrer ID-Karte an. Sehbehindert? Sie können dieses Dokument auch in anderen Formaten anfordern.

Polish

Masz prawo do bezpłatnej pomocy w swoim języku. Wystarczy zadzwonić pod numer Biura Obsługi Klienta podany na karcie identyfikacyjnej. Masz wadę wzroku? Możesz również poprosić o inne formaty tego dokumentu.

Pennsylvania Dutch

Du hoscht's Recht fer Hilf griegie in dei Schprooch fer nix. Duh yuscht die Member Services Number uffruffe uff dei ID Card. Hoscht Druwwel fer sehne? Du kannscht des do Schreiwes in en differnter Weg griegie so as du's besser sehne kannscht.

TTY/TTD: 711

It's important we treat you fairly

We follow federal civil rights laws in our health programs and activities. Members can get reasonable modifications as well as free auxiliary aids and services if you have a disability. We don't discriminate, on the basis of race, color, national origin, sex, age or disability. For people whose primary language isn't English (or have limited proficiency), we offer free language assistance services like interpreters and other written languages. Interested in these services? Call the Member Services number on your ID card for help (TTY/TDD: 711) or visit our website. If you think we failed in any areas or to learn more about grievance procedures, you can mail a complaint to: Compliance Coordinator, P.O. Box 27401, Richmond, VA 23279, or directly to the U.S. Department of Health and Human Services, Office for Civil Rights at 200 Independence Avenue, SW; Room 509F, HHH Building; Washington, D.C. 20201. You can also call 1-800-368-1019 (TDD: 1-800-537-7697) or visit <https://ocrportal.hhs.gov/ocr/portal/lobby.jsf>

Notice of Health Insurance Premium Rebate

September 3, 2025

Re: Health Insurance Premium Rebate for Year 2024; Policy #XXXXXX224

Dear City of New Haven:

This letter is to inform you that HMO Missouri, Inc. will be rebating a portion of your health insurance premiums through your employer or group policy holder. This rebate is required by the Affordable Care Act - the health reform law.

The Affordable Care Act requires HMO Missouri, Inc. to rebate part of the premiums it received if it does not spend at least 80 percent of the premiums HMO Missouri, Inc. receives on health care services, such as doctors and hospital bills, and activities to improve health care quality, such as efforts to improve patient safety. No more than 20 percent of premiums may be spent on administrative costs such as salaries, sales, and advertising. This is referred to as the "Medical Loss Ratio" standard or the 80/20 rule. The 80/20 rule in the Affordable Care Act is intended to ensure that consumers get value for their health care dollars. You can learn more about the 80/20 rule and other provisions of the health care law at: <https://www.healthcare.gov/health-care-law-protections/rate-review/> and <https://www.cms.gov/CCIIO/Programs-and-Initiatives/Health-Insurance-Market-Reforms/Medical-Loss-Ratio>.

What the Medical Loss Ratio Rule Means to You

The Medical Loss Ratio rule is calculated based on total premiums and claims of all similar-sized groups insured by an insurer in a state, using a three-year average. It is not based only on your groups's premiums and claims. In your State, HMO Missouri, Inc. did not meet the 80/20 standard. In 2024, HMO Missouri, Inc. spent 69.80% of a total of \$25,611,977.00 in premium dollars on health care and activities to improve health care quality. Since it missed the 80/20 percent target by 10.20% of premium it receives, HMO Missouri, Inc. must rebate 10.20% of the total health insurance premiums paid by the employer or group policyholder by September 30, 2025, or apply this rebate to the health insurance premium that is due on September 30, 2025. Employers or group policyholders must follow certain rules to determine whether and how much of the rebate must be used for your benefit.

September 3, 2025

4

CITY OF NEW HAVEN
101 FRONT ST
PO BOX 236
NEW HAVEN MO 63068

101000952/50

Here is a rebate on your health plan premiums

Each year we review the prior year's medical costs for our eligible groups and compare them to our premiums for that year. When our costs are lower than the threshold set by the Affordable Care Act, we are required to issue premium rebates, or medical loss ratio (MLR) rebates.

Your MLR rebate check is enclosed

The ACA states that you can either use the rebate to pay for your plan's future premiums, which can help lower the cost for your employees, or you can distribute it among your employees covered by the rebated plan. Rebate distributions must be made within three months of the day you received the rebate.

This letter also includes a notice the U.S. Centers for Medicare & Medicaid Services (CMS) requires us to send you. It further explains the MLR rebates and how we calculate them. We will also let your employees know you received a rebate, as CMS requires. For additional information on MLR, please access the following URL:
http://file.anthem.com/ABS_MLR_Employer_FAQ.pdf

Please contact your Anthem representative if you have questions.

- Your Anthem team

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45

September 3, 2025



*****MIXED AADC 630

780 2 MB 0.672

CITY OF NEW HAVEN

101 FRONT ST

PO BOX 236

NEW HAVEN MO 63068-3200

4

037257030101

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- Your Anthem team

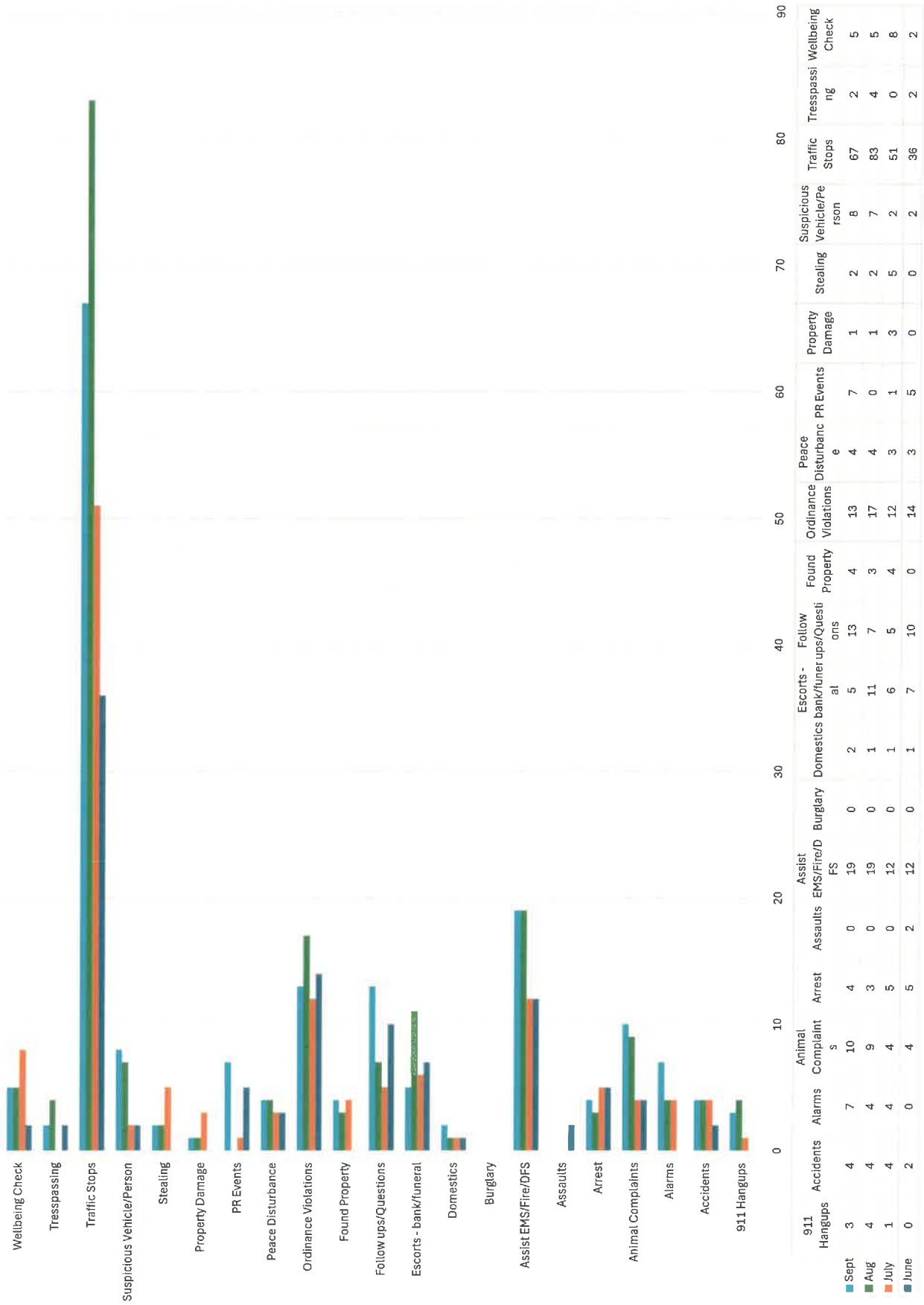
DMSVTP4A MLR1 2025090509 JB4C

New Haven Police Department Stats 2025

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
911 Hangups	2	0	0	0	0	0	0	1	4	3			10
Accidents	5	3	3	3	2	2	2	4	4	4			30
Alarms	2	1	3	2	1	0	0	4	4	7			24
Animal Complaints	2	1	3	3	0	4	4	4	9	10			36
Arrest	4	2	0	3	2	5	5	5	3	4			28
Assaults	1	0	1	0	0	2	2	0	0	0			4
Assist EMS/Fire/DFS	17	22	11	7	12	12	12	12	19	19			131
Burglary	0	0	0	0	1	0	0	0	0	0			1
Domestics	0	0	0	3	0	1	1	1	1	2			8
Escorts - bank/funeral	1	0	0	0	3	7	6	6	11	5			33
Follow ups/Questions	3	16	8	4	7	10	5	5	7	13			73
Found Property	1	0	3	1	0	0	0	4	3	4			16
Ordinance Violations	7	3	6	0	7	14	12	12	17	13			79
Peace Disturbance	2	1	4	4	6	3	3	3	4	4			31
PR Events	6	5	6	0	7	5	5	1	0	7			37
Property Damage	0	0	0	0	1	0	3	3	1	1			6
Stealing	2	0	7	2	2	0	0	5	2	2			22
Suspicious Vehicle/Person	4	1	3	4	6	2	2	2	7	8			37
Traffic Stops	34	29	26	57	50	36	51	83	67	67			433
Trespassing		2	1	2	2	2	0	0	4	2			15
Wellbeing Check	8	4	0	4	1	2	8	8	5	5			37
Business Checks	491	390	540	341	678	536	581	841	652				5050

New Haven Police Department Stats

■ Sept ■ Aug ■ July ■ June



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
9/2/2025	902 Sunset	New House	2149

<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
9/2/2025	Park Dr. (Soccer Field) C	New Soccer Field	2150

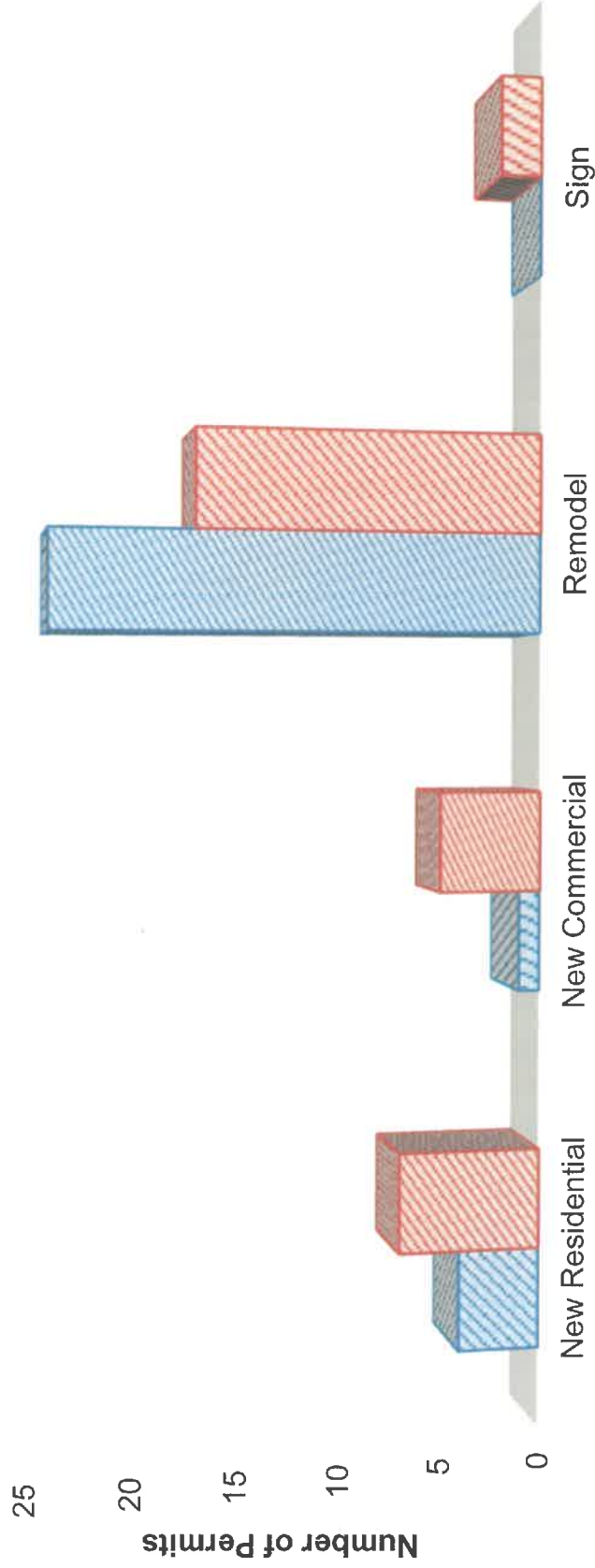
<u>Date Issued</u>	<u>Remodel / Addition / Demo Permits</u>		<u>Permit Number</u>
2024	24	Commercial/Res	Remodel projects
			Full Year Total
1/8/2025	100 Melrose	R	Electric Service Upgrade
1/28/2025	101-105 Circle Drive	C	Demo Building
2/27/2025	105 D Front Street	C	Electric Service Upgrade
3/7/2025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

<u>Residential Occupancy Permits</u>	<u># of Permits Issued</u>
2024 Oct-Dec	7
January-25	1
February-25	1
March-25	4
April-25	4
May-25	7
June-25	3
July-25	8
August-25	12
September-25	7

<u>Commercial/ Industrial Occupancy Permits</u>	<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	7	5	17	2

****Please do not discuss Property Maintenance/ Zoning Code Violations in the Board of Alderman open session. Feel free to contact me. -Nick Reed ****
Aug-25

PROPERTY MAINTENANCE / ZONING CODE VIOLATIONS

Ref #	Notes		Address	Expiration Date	First Extension Date	Second Extension Date	Resolved	Date Sent to City Attorney
1	Several letters sent from 3/6/2023 to present Court Dates: 3/22/2023, 4/11/2023, 5/31/2023, 5/30/2023; Stop Work Order 5/31/2023; Court Date Jury Trial date requested 10/12/23 Union MO Court Date moved to 9/30/24 8/10/2024, Letter sent 8/26/2024, Letter sent 9/3/2024, Letter sent 10/4/24, Won judgement against in Jury Trial pending sentencing, court order. Judge signed sentence 1/17/25. AS OF 10/1/25 no contact from Mr. Klingert regarding required repairs. Met with Mr. George Martin as mediator for Mr. Klingert on 2/11/25. Met with Mr. Martin and Mr. Klingert, issued permit for electric upgrades 2/27/25. Issued partial permit 02/27/25. Inspected pe-work with George Martin. 04/18/25 new electric service for apartment passed inspection. Ameren notified. No additional work done as of 10/01/25	Multiple IPMC 108.1.5 505.010 304.6 Exterior Walls 304.2 Protective Treatment 1013.1, 1013.3 Exit Signs	105 Front St	5/28/2023	7/1/2023			3/10/2023
3	Letter sent 6/21/2023, Pending appeal 6-26-2023, Verbal agreement to sign letter of absolution to City of New Haven, As of 10/01/25 have not received.	IPMC 304.1.1 #2, #6, #7	101 Elton	8/31/2023				
4	Dangerous Building - letter sent to Bank who is the property holder	City Code Chapter 507 Dangerous Buildings	502 Orchard	10/25/2025				

CITY OF NEW HAVEN
BOARD OF ADJUSTMENT
Monday, August 11, 2025, 6:00 p.m.
MINUTES

Rosalie Laune called the meeting to order at 6:02 pm

Roll Call – Rosalie Laune, present. Gene Juedemann, present. Larry Scheer, present. Jim Stiles, late arrival. Vacant position.

Others present – Sarah Skeen, City Administrator. Nick Reed, Building Inspector. David Blankenship, Public Works Director. Brenda Menke and Kyle Quick, Aldermen. Mark Stabenow, applicant. Brenda and Clyde Moeckli, resident.

Rosalie Laune started the public hearing with requesting that the applicant explain their need for a variance. The applicant, Mark Stabenow, stated that the 6-foot set back would cause a hardship to build an accessory structure that would accommodate the storage of a 34-foot trailer (camper). This would put the accessory structure behind the house, and it would be impossible to turn the trailer at an angle to fit it inside the building without causing damage to both.

The neighbors to the north of the property, Brenda and Clyde Moeckli, were concerned about the existing property line, as they feel that the current gravel driveway is over the property line as it is. Staff stated that a professional surveyor would need to determine the existing property line before a building permit would be considered.

The materials of the structure and the height of the structure were questioned as well. The code does not dictate the material, but the height of the structure could not be greater than 15 feet. The Building Inspector noted that due to the proximity of the proposed building to the neighboring property line, that a firewall would need to be part of the plan for the accessory structure. It was also noted that the driveway needed to be a hard surface and a building permit would not be issued without the concurrent improvement of the gravel driveway to meet city code.

There was a question of the matter of easements for the sewer line in the backyard. The Public Works Director stated that the sewer easement runs 10' on each side of the sewer line, totaling 20' of sewer easement. This also impedes how far the accessory dwelling can sit back on the property.

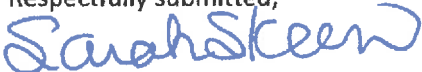
When asked, Brenda Moecki stated that she did not object to the 3' side setback variance request and would prefer a building over having a trailer sitting on the driveway next to her property.

Decision of the Board of Adjustment was read and a roll call vote was taken. Rosalie Laune – aye. Gene Juedemann – aye. Larry Scheer – aye. Jim Stiles – aye. Motion to approve the variance carried 4-0.

Motion was made to accept the minutes dated April 22, 2025 by Gene Juedemann and seconded by Jim Stiles. Motion carried 4-0.

Motion was made to adjourn the meeting by Gene Juedemann and seconded by Larry Scheer. Motion carried 4-0.

Respectfully submitted,



Sarah Skeen
City Administrator

Planning & Zoning Commission Meeting

September 23rd, 2025

New Haven Public Works Facility

Meeting Called to Order by Phil Mc Kernan at 7:09pm

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

Members Absent: Garry Burch & Mike Guittar

Staff Members Present: Sarah Skeen, Deborah Williams, & Nick Reed

Others Present: Nate and Kelly McKie, Applicant, Tim Otten, Resident & Steve Bertrand, Alderman

Motion to approve Minutes of July 22nd, 2025 made by Felix Mesger, 2nd by Charles Tritch

Discussion Items: Public hearing held for a special use permit for a vacation rental at 1001 High Street (R-1B zoning). Application packet included, with sensitive information like checks removed for privacy. Notice of the hearing published New Haven Independent News September 10th., and letters sent to neighboring property owners on September 5th. One neighboring owner inquired about occupancy; no objections raised after clarification. Staff report and exhibits presented.

Applicants, Nate and Kelly McKie, introduced themselves and described their intent and plan to use the property as a short-term rental (eventual retirement home), **closing expected October 3**. Property will be called "Zork's Nest" and features a unique loft layout (no formal bedroom), large lot, and ample parking. Quiet hours proposed (10 PM–8 AM), limited guests (recommended 4). Self-check-in procedures with keypad and camera; owners to handle cleaning but may hire local contact for emergencies. **House rules include:** no parties/events, no smoking, age restrictions, guest limit enforcement, and published rules via Airbnb/Vrbo. **Planned minor exterior changes:** improved lighting, patio addition, door-to-window conversion, future potential for expansion or additional structures. Alderman, Steve Bertrand suggested having a local emergency contact and commended the thoroughness of the application as well as confirmed parking, building adequacy, and emergency plans.

Public Comment: none.

Motion to close public hearing made by Rob Hausmann, 2nd by Felix Mesger.

Motion to recommend application to the Board of Aldermen made by Charles Tritch, 2nd by Ed Shivers.

(Applicants advised to attend the Board of Aldermen meeting for any follow-up questions.)

Discussion Items: Discussion centered on clarifying and formalizing the process for short-term rental permits. **Challenges noted:** Current application lacks specificity and checklists, requiring additional materials and follow-up. Comparison with practices in neighboring towns like Hermann and Washington. **Issues to address** over-concentration in certain areas, buffering, consistent application of requirements. **Suggested improvements:** Develop a more detailed, specific application for short-

term rentals. Consideration of occupancy limits, parking, lighting, noise ordinances, and neighborhood impact. Annual renewal and tracking of business licenses for short-term rentals, similar to hotels. Clarity on the distinction between short-term, mid-term, and long-term rentals (e.g., duration limits like 28 or 30 days). Special use permits to be non-transferable upon sale of property or change in use. Revocation of permits after 180 days if the property is not used as a short-term rental within a set period. Trash service expectations and emergency services notification for non-owner-occupied rentals. General agreement on need for a proactive, standardized approach rather than a case-by-case approach. Staff tasked with researching and drafting an updated application and considering examples from other cities.

Miscellaneous: Staff will research applications and ordinances from nearby towns (Hermann, Washington, Union.) and draft a revised application and policy framework for review. Emergency services will be notified of new short-term rentals, especially those in remote locations. Discussion of license renewals, tracking, and ensuring compliance with city requirements.

Motion to Adjourn made by Todd Blanc, Felix Mesger 2nd 8:05pm

Respectfully Submitted,

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

Deborah Williams



City of New Haven

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



September 25, 2025

To the Mayor and Board of Aldermen,

RE: Special Use Permit – 1001 High Street

On September 23, 2025, the New Haven Planning and Zoning Commission reviewed the request from applicants, Nate and Kelly McKie, for a special use permit to operate a short-term rental. The property, located at 1001 High Street, is zoned R-1B single family residential. There was no public comment at the meeting, nor were there any concerns from neighbors that were notified by post. The Planning and Zoning Commission approved the request with a unanimous vote.

Thank you,

Philip McKernan
Chairman, Planning and Zoning Commission

SS

**Park Board Meeting
September 11th, 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, Nick Perjak, Felix Mesger, Phil McKernan, Rustin Colter, and Kim Monzyk

Staff Members Present:

David Blankenship, Sarah Skeen

Others Present:

Steve Bertrand, Evie LaBoube

****Motion to Approve Minutes, Money Ordinances, Budget Report, and Swimming Pool Revenue and Expense Report. Motion by Rustin Colter, Nick Perjak 2nd, all were in favor.**

Public Comment

A. No Public Comment

Department Report

A. Grounds -

- a. Dave ran numbers on the Little League using the ball fields. If the city has to prepare the fields, he is proposing \$40. The concession stand is now \$15 to rent. Dave suggests we raise the price to \$30. Dave is going to pull the records on past electricity bills to see if the prices have gone up.

B. City Administrator

- a. Adding Deborah A. Williams as signer to the Park Board checking account

****Motion was made to approve Deborah A. Williams as a signer to the Park Board checking account. Motion by Felix Mesger, Rustin Colter 2nd, all were in favor.**

b. Special Event Permit

- i. Christmas by Moonlight for Co-Sponsorship

****Motion was made to approve a special event permit for Christmas by Moonlight. Motion by Felix Mesger, Kim Monzyk 2nd, all were in favor.**

c. Park Facilities User Fee Schedule

- i. Ideas were discussed to promote more usage of the pool to generate more money. It would be beneficial if a staff member could come up with special events to generate more revenue. Things such as having a movie night by the pool or a doggie dip.
- ii. Sarah discussed alternatives to staffing for the pool next season.
- iii. We are going to gather ideas and report back next time.

Next month's meeting will be held on October 9th at 7:00.

****Motion to adjourn, Felix Mesger, Wesley Hanks 2nd. All were in favor.**

Respectfully submitted,

Kim Monzyk

**Minutes of the Economic Development Meeting
September 9, 2025 – 12:00pm
New Haven Public Works Facility**

Call to Order: Sarah Skeen called the meeting to order at 12:00 PM

Roll Call

Members Present: Dr. Hoener, Michelle Otten, Tara Steffens

Members Absent: Dave Engelbrecht, Mark Laune, Lydia Placht, two vacancies

City Staff Members Present: Sarah Skeen

Alderman Liaison Present: Steve Bertrand

Others Present: Terri Bell – Bee Creative

Motion to approve the minutes from August 12, 2025, meeting made by Michelle Otten, 2nd by Tara Steffens.

Ongoing efforts to find two replacements for Tim Otten and Stephanie Guterrez who have stepped down from the committee. Terri Bell and Matt Hinton were invited to the meeting. One of the new members needs to be a resident and the other member needs to be a business owner.

Vision and Mission Statement: The current mission statement from the 2007 Comprehensive Plan was provided to the committee to comment on. A new mission statement was not discussed. A vision statement was not discussed. These items will be tabled for a future discussion.

Action Plan: A discussion over how to entice industrial and commercial businesses to invest in New Haven. Tax incentives such as tax abatement and Tax Increment Financing were discussed as options. A representative from Gilmore and Bell is scheduled for September 23rd to come to New Haven to share the pros and cons of development incentives. It was noted in the conversation that some incentives can be a hardship on other taxing districts such as the school district. Dr. Hoener mentioned that the school district enrollment is down and there is approximately 40% of students that qualify for free and reduced lunch. These are concerns that should be taken into consideration.

Sarah had reached out to Dwayne James, the community development specialist with MU Extension about reviving the Show Me Community survey. While waiting on a response from him, it was agreed that the committee could develop their own survey to begin collecting data from residents and businesses about their experience living and running a business in New Haven. The survey questions will help guide the committee as to the best way to focus efforts to drive economic growth. It was suggested that the survey can go in the new community newsletter, the city website, on social media, at the library, and in local businesses. A QR code to access a digital survey would be preferable but a paper based copy would be available if necessary.

There is a concern that sales tax is dropping, and the committee is not sure why. There was a consensus that more people are shopping online and that the city should place the local use tax measure on the ballot for April to recoup lost revenue. This may help level the playing field for local businesses but doesn't fix the issue of a decline in foot traffic.

Miscellaneous: It was agreed that each member would bring data to the next meeting that represented their role in the community.

The next meeting was scheduled for October 14th at 12:00pm.

A motion to adjourn was made by Michelle Otten, 2nd by Tara Steffens. All were in favor. Meeting adjourned at 1:19 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

Safety Committee Minutes

City of New Haven

September 24th, 2025

8:30am

At City Hall

Call to Order:

Meeting called to order by: **Deborah Williams**

Staff Members Present:

Holly Barnes, Debra Kopmann, Susan Warnecke, Deborah Williams, David Blankenship (Public Works Director), Chris Neace (Chief NHPD), Chad Johnmeyer (NHPD) & Nick Reed (Building Inspector)

Others Present: None

Motion to approve the minutes from August 26th, 2025, by: Susan, David 2nd.

Old 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 (August). 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.

(Mayor approved ½ day.)

Time & Date: 11am on October 10th

Place: Roy Bail Park (inclement weather: Public Works Building)

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.

New Business:

Appreciation lunch- Full details of the luncheon will be sent via e-mail & paper invite.

1st Aid kit & EMA Plan- 1st Aid kit is in the vault, on the bottom left shelf as well as on top of the AED case. EMA Plan Approved by David Cruz (EMA Director). Nick is finalizing the floor plan with emergency routes marked, we will go over this plan when posted.

MIRMA University/ CPR- Everyone's CPR Certification is done excluding a few people who are going to try their best to get that finished by the 30th. We are currently in compliance as 2 people per department are certified.

Claim Review/ Non-Compliance- Dog Bite, talked about prevention and if visible aggressive animal is present, what steps can be taken. / Colter Park electrical conduit, David to work on this week.

Blood Pressure Checks- David stated that this is voluntary so I will inquire with MIRMA.

NH Personnel Policy & Loss Prevention Manual- Touch base on this and prepare everyone to continue the reviews.

Safety Issues/Inspections: Chad stated that we received our MIRMA grant for portable AED, body camaras and dash mounted camaras for the officers.

Public Comment: None

Next Meeting will be held on: October 9th at 8:30am

Motion to adjourn: David, Deb K. 2nd.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Deb Williams", with a stylized, flowing script.

Deborah Williams

Fwd: Park Board Letter of Resignation

From Phillip Mckernan <mckernanphillip@gmail.com>

Date Fri 9/26/2025 10:12 AM

To Sarah Skeen <sarah.skeen@newhavenmo.org>

Sent from my iPhone

Begin forwarded message:

From: Dallas Pennock <dpennock@goagilix.com>

Date: September 25, 2025 at 2:40:29 PM CDT

To: mckernanphillip@gmail.com

Subject: Park Board Letter of Resignation

Dear Mr. McKernan,

Please accept this email as my letter of resignation from the City of New Haven Park Board effective immediately. I would very much like to be considered for a future opening, however at this time I am not able to commit fully to the position. Thank you.



Dallas Pennock
Account Manager
dpennock@goagilix.com
St. Louis, MO
314-213-5843 **Direct**
636-357-8578 **Mobile**



Re: Resignation

From Rosalie M. Laune <coolchic2025@gmail.com>

Date Thu 9/25/2025 10:22 AM

To Sarah Skeen <sarah.skeen@newhavenmo.org>

I wish to resign my position on the Board of Adjustment effective October 1, 2025

Rosalie M Laune

On Tue, Sep 23, 2025 at 1:56 PM Sarah Skeen <sarah.skeen@newhavenmo.org> wrote:

Rosalie,

I heard that you called while I was out. If you are considering resigning from the Board of Adjustment, you will need to submit that in writing with an effective date. An email in response to this email will suffice. We appreciate all your time and energy that you gave to the city and the residents of New Haven.

Thank you again,

Sarah Skeen, MPA



Deputy City Administrator
City of New Haven
101 Front Street
New Haven, MO 63068
sarah.skeen@newhavenmo.org
573-500-2530 office
573-237-4696 fax



Missouri Intergovernmental Risk Management Association
3002 Falling Leaf Court • Columbia, Missouri 65201
Phone: (573) 817-2554 • Fax: (573) 441-0515 • www.mirma.org

October 5, 2025

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

Dear Ms. Williams,

This letter recaps my visit on September 30th.

Initial contact was made at well house #4 on Douglas St. The building was seen secure. The roof is missing several shingles that should be replaced. The well is listed on the property schedule; however, I could not locate the back up generator. Please review the property schedule to make sure that I did not overlook it. If it is missing, please add the back up generator at this location to the schedule.

My next visit was to the water tower located on Melrose Street. The door to the building was secure. The tower is listed on the property schedule.

I then stopped by city hall where I met with you to review and discuss the following:

- Periodic reviews of the City's loss runs are an important tool in identifying opportunities to improve the City's safety program and overall safety culture. These reviews help pinpoint where claims are occurring, both in terms of frequency and severity. Continue to review your loss runs to identify ways to improve the city's Loss Control Program through additional hazard awareness training, implementing new or changing existing safety policies, or other remedies.
- Scheduled October 28th in the morning to conduct a trial run of the loss control evaluation. I also scheduled MILO firearms training with the police department later that day as well.
- Scheduled November 10th to attend the city council meeting in the evening to present the Risk Award Grant that the city recently received through MIRMA.
- Please remember to submit your 941 at the end of each quarter.
- When reporting claims, please remember to take photos and complete the supervisor accident investigation report to include any remedies to prevent recurrence.
- Other current events taking place within the city and MIRMA.

Afterwards, I proceeded to the wastewater treatment facility. The facility is fenced, and the gates were secured. The UV light pit had a guardrail installed. Some of the unsafe conditions that were identified included the following:

- The "Keep Out" sign on the gate at the east entrance has faded and needs to be replaced.

- The brown metal storage building needs an NFPA placard to warn emergency personnel of the chemical being stored in it. You can use SDS from the supplier to assist in obtaining the correct placard.
- The older green/white metal storage building outside the fenced area on the east side has a chlorine placard on the outside of the building, but the building was empty. If the building is no longer being used to store chlorine, the placard should be removed.

Finally, I noticed John Colter Park had a new playground equipment fund raising campaign sign in the park. It is important that the play equipment and surfacing material that are purchased meets both ASTM and CPSC play equipment standards. Please make sure to obtain the following from the vendor:

- IPEMA certificate from the manufacturer.
- If the city does not install the equipment, make sure to obtain a signed hold-harmless agreement, certificate of insurance listing the city as an additional insured, and the appropriate additional insured endorsement from the installer.
- The surface material that is chosen needs to meet the ASTM 1292 guidelines for impact attenuation. The vendor should supply you with the test results of their product that meets the impact attenuation for the height of the play equipment.
- Maintain an in-house file consisting of all the documents from this purchase for future reference.

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

Sincerely,



Jeff Arp, ARM-P
Loss Control Specialist

CITY OF NEW HAVEN

SEPTEMBER 30th, 2025

RECOMMENDATIONS

Wastewater Treatment Facility

- G-2025-04 The “Keep Out” sign on the gate at the east entrance has faded and needs to be replaced.
- G-2025-05 The brown metal storage building needs an NFPA placard to warn emergency personnel of the chemical being stored in it. You can use SDS from the supplier to assist in obtaining the correct placard.
- G-2025-06 The older green/white metal storage building outside the fenced area on the east side has a chlorine placard on the outside of the building, but the building was empty. If the building is no longer being used to store chlorine, the placard should be removed. If the building is going to be used for chlorine storage, please disregard.

**** The following recommendations are being restated due to non-compliance.**

Colter Park

- G-2025-03 The elbow to the electrical conduit is damaged and needs to be replaced at the storm water drain pit.



BILL NO. 25-1523

ORDINANCE NO. _____

INTRODUCED BY _____

AN ORDINANCE TO AUTHORIZE ISSUANCE OF A SPECIAL USE PERMIT TO NATE AND KELLI MCKIE, 1001 HIGH STREET, NEW HAVEN, MISSOURI, FOR OPERATION OF A VACATION RENTAL AT THE PROPERTY

WHEREAS, Nate and Kelli McKie have applied for a Special Use Permit to operate a Vacation Rental on property located at 1001 High Street in the City of New Haven; and

WHEREAS, following proper notice, a Public Hearing was held before the City of New Haven Planning and Zoning Commission and, following the Public Hearing, the Commission did by affirmative vote recommend approval of the Special Use Permit, subject to certain conditions as hereinafter provided; and

WHEREAS, the Board of Aldermen has received the written recommendation of the Commission on said application and further has, following proper notice, conducted a Public Hearing on the same;

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

SECTION ONE.

Permit authorization. The issuance of a Special Use Permit to Nate and Kelli McKie, 1001 High Street, is hereby authorized and approved, for purpose of operating a non owner- occupied Vacation Rental. The commercial use of the property is subject to the terms and conditions as hereinafter provided:

- A. *Occupancy restrictions.* The maximum occupancy for overnight guest is six (6) persons. The maximum group limit during the day is thirty (30) persons
- B. *Signage.* One (1) permanent plaque attached on the front of the building with address and date established is permitted
- C. *On-street parking.* On street parking is not required
- D. *Length of Stay.* No rental shall be for a period of less than one day nor more than twenty eight (28) consecutive days
- E. *Quiet time.* Daily 10:00 p.m. to 8:00 a.m.
- F. *Notices posted.* The owner shall cause the following information to be clearly and legibly posted on or immediately adjacent the main entry door to the property:
 - 1. The name of the property owner, a telephone number at which that party may be reached on a 24-hour basis.
 - 2. The maximum number of occupants allowed at the property.

SECTION TWO.

Occupancy inspections. The property shall be subject to an annual Business Occupancy Inspection to determine compliance with the City's duly adopted codes applicable to commercial businesses, and the property shall be subject to an annual inspection to

determine compliance with the City's duly adopted Residential Occupancy Permit program. Such inspections shall be made prior to the issuance or renewal of the property's business license.

SECTION THREE.

Business License. The property shall be required to possess a valid City of New Haven business license prior to any rental occupancy as herein authorized. The business license shall state the name, address, and telephone number of the property owner.

SECTION FOUR.

General Terms and Conditions. This Special Use Permit is intended to authorize the transient residential use of the property, but only to the extent that such use is conducted in harmony and character with the surrounding residential district. Activities that disrupt the residential character of the neighborhood, whether or not stated explicitly in this ordinance, shall be discouraged and may become grounds for revocation of the permit. Such activities may include, though are not limited to, excessive noise, music, traffic, lighting, deliveries of a commercial nature and any unauthorized commercial use.

SECTION FIVE.

Non-transferability. The Special Use Permit as herein authorized is issued exclusively to Nate and Kelli McKie for use of property at 1001 High Street and shall not be transferable to any other party or property.

SECTION SIX.

Violations. Any violation of the conditions as herein provided may result in revocation of the Special Use Permit and the use as herein authorized to be discontinued. If the City is notified of a violation of the permit conditions, prior to any action taken by the City, a public hearing before the Board of Aldermen shall be held, such hearing to follow the requirements of the "Administration and Enforcement" chapter of the City's duly adopted zoning code.

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

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

David Luecke
Mayor

ATTEST:

Susan Warnecke
City Clerk

BILL NO. 25-1524

ORDINANCE NO. _____

INTRODUCED BY ALDERMAN _____

AN ORDINANCE TO AMEND ORDINANCE 1474 OF THE CITY OF NEW HAVEN, SETTING A REVISED RATE SCHEDULE AND A CUSTOMER CHARGE FOR THE CITY OF NEW HAVEN NATURAL GAS SYSTEM

WHEREAS, Ordinance 1474 adopted a certain schedule of rates and a customer charge to apply to natural gas customers of the City of New Haven; and

WHEREAS, said schedule of rates and charges as established therein are designed to recover the costs of operation, maintenance and improvement of the City of New Haven Natural Gas system; and

WHEREAS, the recovery of said costs shall generally require rates and charges be reviewed on at least an annual basis;

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

SECTION ONE.

Chapter 710, Article III, Section 710.230: "Monthly Rate" is hereby revised and amended to the following:

A. General Service Rate, Customer Charge, as established in Ordinance 1408 is hereby revised and amended to the following:

1. Customer charge: \$15.00 (Fifteen Dollars and Zero Cents).
2. Commodity Charge: \$.3961 per therm (100 cubic feet or ccf).
3. Recovery adjustment cost is hereby revised and amended to the following:
 - a. The recovery adjustment cost shall be calculated for any six-month period by the following formula:

Total System Usage (therms) MULTIPLIED by Purchased Gas Cost (per therm) MINUS Actual Invoiced Gas Cost DIVIDED BY Total System Usage (therms).
 - b. The recovery adjustment cost shall be calculated in November and May of each year. The recovery adjustment cost for November – April billing shall be calculated by applying the recovery adjustment cost formula to the immediately preceding (May- October) billing period.

- c. The recovery adjustment cost for May – October billing shall be calculated by applying the recovery adjustment cost formula to the immediately preceding (November - April) billing period.

Final Monthly Rate. The final monthly general service rate shall be expressed in therms (ccf) rounded to the nearest hundredth of a cent and shall be calculated by the following formula.

Purchased Gas Cost PLUS Commodity Charge PLUS Recovery Adjustment Cost.

B. Large Volume User Rate, Customer Charge, established in Ordinance 1381 is hereby revised and amended to the following:

1. Customer charge: \$170.00 (One Hundred Seventy Dollars and Zero Cents).
2. Commodity charge: For the first 3,000 therms,
\$.4419 per therm (ccf)
For all volumes after 3,000 therms,
\$.2675 per therm (ccf)
3. Recovery adjustment cost is hereby revised and amended to the following:

- a. The recovery adjustment cost shall be calculated for any six-month period by the following formula:

Total System Usage (therms) MULTIPLIED by Purchased Gas Cost (per therm) MINUS Actual Invoiced Gas Cost DIVIDED BY Total System Usage (therms).

- b. The recovery adjustment cost shall be calculated in November and May of each year. The recovery adjustment cost for November – April billing shall be calculated by applying the recovery adjustment cost formula to the immediately preceding (May- October) billing period.
- c. The recovery adjustment cost for May – October billing shall be calculated by applying the recovery adjustment cost formula to the immediately preceding (November - April) billing period.

Final Monthly Rate. The final monthly large volume user rate shall be expressed in therms (ccf) rounded to the nearest hundredth of a cent and shall be calculated by the following formula.

Purchased Gas Cost PLUS Commodity Charge PLUS Recovery Adjustment Cost.

SECTION TWO.

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

SECTION THREE. The schedule of rates and charges as herein established shall become effective with the November, 2025 billing.

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

Approved by the Mayor this _____ day of October 2025.

MAYOR

David Luecke

ATTEST:

CITY CLERK

Susan Warnecke



City of New Haven

101 Front Street
PO Box 236
New Haven, MO 63068



September 12th, 2025

MIDWESTERN REAL ESTATE HOLDING INC
PO BOX 489
SULLIVAN, MO 63080

Attn: Property owner of warehouses at 502 Orchard Street, New Haven, MO 63068
Re: Dangerous Building and Non-conforming structure

On Thursday, September 11, 2025, I, the New Haven Building Inspector, along with the City Administrator, Sarah Skeen, made a walk around inspection of the warehouses & property at 502 Orchard Street, New Haven MO. Parcel ID #'s: 04-7-36.0-0-099-008.000 & 04-7-36.0-0-099-009.000. One of the buildings in question, approximately 48,000 sq ft, sustained a major structure fire on October 10th, 2024. Since then, the building has been left unsecured & all the property abandoned. The result of this inspection is that I found the building to be dangerous and the majority of the structure is irreparable.

Per New Haven City Code, 507.020 "Dangerous Buildings Defined", this building qualifies as being labeled dangerous. Thus, I have determined this building to be unfit for human occupancy. The chapter of code cited above will be enclosed with this letter.

This building is hereby declared to be a public nuisance, per 507.030.

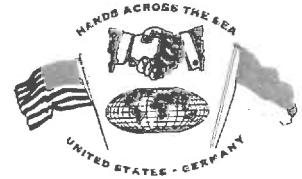
In addition to the fire damaged portion, the northern portion has been damaged by vandals. This shares a wall with 500 Orchard, which qualifies this as a non-conforming structure. While not irreparable, the work to make this portion comply with the building codes would exceed 60% of the replacement value, thus this portion would exist in non-compliance and cannot exist in a non-conforming state, per 405.685

It is my order to the owner that the buildings on parcel 04-7-36.0-0-099-008.000 to be demolished, so that they will no longer exist in violation of the terms of Chapter 507 & 405.680. This work shall commence within 30 days, to begin the process of demolition. In addition, the remaining building on parcel 04-7-36.0-0-099-009.000 must be secured



City of New Haven

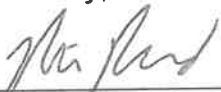
**101 Front Street
PO Box 236
New Haven, MO 63068**



so that vagrants are unable to enter. The first step of this process is to submit a Demolition Permit Application, available at New Haven City Hall.

I am the Building Inspector for the City of New Haven, Missouri and my inspection was done for, and for the benefit of the City, exclusively, for the purpose of compliance with the City's dangerous building laws.

Sincerely,

 9/17/25

Nicholas Reed, Building Inspector, City of New Haven, MO

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Midwestern Real Estate Holding
P.O. Box 489
Sullivan, MO 63080



9590 9402 8207 3030 9337 32

2. Article Number (Transfer from service label)

7021 0950 0000 2029 4173

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

☒ Agent☐ Addressee

B. Received by (Printed Name)

Seo Camacho

C. Date of Delivery

09/25/2025

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☒ No

PO 489

3. Service Type

- ☐ Adult Signature
- ☐ Adult Signature Restricted Delivery
- ☐ Certified Mail®
- ☐ Certified Mail Restricted Delivery
- ☐ Collect on Delivery
- ☐ Collect on Delivery Restricted Delivery
- ☐ Insured Mail
- ☐ Insured Mail Restricted Delivery (over \$500)

☐ Priority Mail Express®☐ Registered Mail™☐ Registered Mail Restricted Delivery☐ Signature Confirmation™☐ Signature Confirmation Restricted Delivery

Domestic Return Receipt

U.S. Postal Service™

CERTIFIED MAIL® RECEIPT

Domestic Mail Only

For delivery information, visit our website at www.usps.com

Certified Mail Fee

\$

5.30

Extra Services & Fees (check box, add fee as appropriate)

- ☐ Return Receipt (hardcopy) \$ 4.40
- ☐ Return Receipt (electronic) \$
- ☐ Certified Mail Restricted Delivery \$
- ☐ Adult Signature Required \$
- ☐ Adult Signature Restricted Delivery \$

Postage

\$

.74

Total Postage and Fees

\$

10.44

Sent To

Midwestern Real Estate Holding Inc.

Street and Apt. No., or P.O. Box No.

P.O. Box 489

City, State, ZIP+4

Sullivan, MO 63080

PS Form 3800, April 2015 PSN 7530-02-000-9047

See Reverse for Instructions

7021 0950 0000 2029 4173

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: December 5th + December 12, 2025 5pm- 8:30pm

Location(s): Downtown New Haven

Event Name / Event Sponsor Downtown New Haven Inc. / New Haven Park Board

Contact Person Erin LaBouche 573-680-9650 ellaabouche@yahoo.com

Event Description Christmas Holiday event with downtown decorations and business participation.

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

Estimated number of attendees 700

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.) on street parking and lot areas near boat ramp

Special Requests

Police Presence? Y / N If yes please provide details If they can walk through

Street closures? Y / N If yes please provide details

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

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.

Just need some cones & 1 large trash barrel if available

Other special requests

* Pepsi food trailer will be set up in front of Elizabeth's as the last 2 years. Would like to have it stay there from December 5th through Dec. 15th or when Pepsi can pick back up after the last weekend.

Event details * May have a couple of firepits set up for some more.

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:

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.

Bathrooms on boat ramp, Lions Club & several businesses are allowing use of their bathrooms

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.

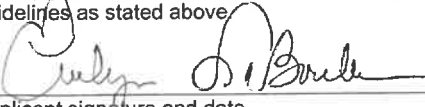
Insurance. Organized festivals and events generally will require that the event organizer obtain special event insurance, which specifically names the City of New Haven as Additional Insured. This insurance requirement protects both the sponsor and the City from liability for accidents, property damage,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

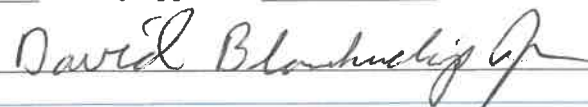
9.9-2025

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: 



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: December 13, 2025 8:00 am
Location(s): New Haven City Park & New Haven High School
Event Name / Event Sponsor: Jingle Jog 5K presented by National Honor Society
Contact Person: Christine Menke 573-237-2629 cmenke@newhavenschools.org

	Name	Phone number	Email address
Event Description	<u>5K run/walk through city park & using park trails and Industrial drive</u>		

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

Estimated number of attendees 125

Anticipated parking needs (ie on-street parking, parking lots, park grass areas etc.) parking at school.
Not needed

Special Requests

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

Street closures? Y / N If yes please provide details _____

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 _____

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: _____

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.

Restroom provided by New Haven School District.

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

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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.

 9/29/25

Applicant signature and date

City use only

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Special terms and conditions (if any):

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Authorized City signature: 

