

**CITY OF NEW HAVEN
BOARD OF ALDERMEN
REGULAR MEETING**

Monday, December 8, 2025

7:00 p.m.

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

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. ROLL CALL

4. APPROVE AGENDA

5. MINUTES AND MONEY ORDINANCES

- a. Regular meeting minutes – November 10, 2025, pages 1-10
- b. Special meeting minutes – November 17, 2025, pages 14-15
- c. Special meeting minutes – November 24, 2025, pages 16-17
- d. Money ordinances, pages 18-27

6. CONSENT AGENDA

- a. **Financial Reports** - Budget report, pages 28-47, Collector's report, none, Cash Report- November 2025, pages 48-50
- b. **Department Reports** - Public Works Report, page 51-52, Police Department report – pages 53-54, Building Department report, pages 55-56, EMA report, page 57
- c. **Minutes** - Board of Adjustment minutes, none, Planning and Zoning minutes, pages 58-59, New Haven Park Board, pages 60-61, CID, none, Economic Development Committee minutes, none, Tourism Committee minutes, pages 62-64, Safety Committee minutes, page 65-68, Municipal Gas Commission minutes, none
- d. **Letters** – Park Board letter recommending a contract with Hutchinson Recreation and Design for the purchase of playground equipment for the John Colter Memorial Park, pages 69-70, Planning and Zoning letter recommending a minor subdivision and concurrent annexation of 4.23 acres in the Offspring Ridge Subdivision Plat 2, page 71

7. PUBLIC COMMENT

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

8. ORDINANCES AND RESOLUTIONS

- a. **Bill No. 25-1528** An ordinance accepting and approving a minor subdivision plat, Offspring Ridge Subdivision Plat 2, into the City of New Haven, Missouri, pages 72-75
- b. **Bill No. 25-1529** An ordinance accepting a petition for voluntary annexation of certain real property into the City of New Haven, Missouri, pages 76-81
- c. **Bill No. 25-1530** An ordinance to amend Chapter 400 of the Municipal Code of the City of New Haven, Missouri by repealing existing Section 405.320 in its entirety and enacting a new Section 405.320 relating to annexation procedures, pages 82-86
- d. **Resolution No. 25-222** A resolution authorizing the adoption of a group health insurance plan to be offered to eligible employees of the City of New Haven, Missouri, pages 87-94
- e. **Resolution No. 25-223** A resolution authorizing and directing the Mayor to execute a contract with Hutchinson Recreation and Design to purchase playground equipment for the John Colter Memorial Park, pages 95-104

9. MAYOR REPORT

- a. Board of Adjustment – two openings
- b. Economic Development Committee, two openings
- c. Park Board – two openings

10. ALDERMEN COMMITTEE REPORTS

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

11. CITY ATTORNEY REPORT

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

12. DEPARTMENT REPORTS

- a. Police Department – Fuel Card and Prop P Disbursement Procedures, pages 105-114
- b. Public Works
- c. Building
- d. EMA

13. CITY ADMINISTRATOR (report by separate cover)

- a. Economic Development Community Survey Preliminary Results
- b. Power Red Donation Proposal
- c. MK Holdings Billing issues – December 2024
- d. Incorrect sewer billing – July 2024
- e. Budget Update

14. ADJOURN

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

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

**REGULAR MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
Public Works Facility, 205 Industrial Drive
November 10, 2025, 7:00 p.m.**

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Mayor David Luecke called the meeting to order at 6:59 p.m.

ROLL CALL

PRESENT:

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

ABSENT:

OTHER'S PRESENT: City Administrator Sarah Skeen, City Clerk Susan Warnecke, Police Chief Chris Neace, Public Works Director Dave Blankenship, Building Inspector Nick Reed and other residents.

APPROVAL OF AGENDA:

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

MINUTES AND MONEY ORDINANCES

Regular meeting minutes dated October 13, 2025; Money Ordinances.

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

PUBLIC HEARING

Special use Permit application to install a new cellphone antenna located at 100 Danny Scott Drive in a I-2 Heavy Industrial zoning district at northwest corner of “Top Gun Storage Units”.

No Comment

**Motion to close Public Hearing made by Alderman Zobrist; seconded by Alderman Menke
Approved 4-0**

CONSENT AGENDA

- a. Budget report
- b. Collector’s report - none
- c. Cash report
- d. Public Works report- none
- e. Police Department report:
- 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 - none
- l. Economic Development Committee minutes :
- m. Tourism Committee minutes:
- n. Safety Committee minutes:
- o. Municipal Gas Commission minutes-none
- p. Letters – Park Board resignation letter from David Gruenke
Planning and Zoning Resignation letter from Gary Burch
Planning and letter supporting update to the Comprehensive Plan

**Motion to approve Consent Agenda by Alderman Zobrist; seconded by Alderman Bertrand
Approved 4-0.**

PRESENTATIONS

MIRMA GRANT - Jeff Arp gave a presentation on MIRMA Grants. The Police Department is receiving grants for AED, Dash Cams and Body Cams totaling \$5185.00.

203 Immanuel Drive – Elliot Reed with Cochran Engineering and New Haven Ambulance District.

Brad Zobrist recused himself from this presentation.

Elliot Reed with Cochran Engineering stated that there were no storm water provisions included in the permit phase of this project and it was approved. The storm drain is only using 25% of the lot. The building, and 16 parking spaces. BFA stormwater engineers recommended calculation for this site for a 100-year storm. Mr. Reed suggested there needed to be Code revisions for a clear stance on this issue. Dave Blankenship agreed it needed to be added to the Code. Alderman Menke inquired why this is the only building that does not have the storm water. Elliot Reed from Cochran Engineering replied that this is done during the permit phase not after. Also, before the construction and paving phase. Alderman Menke stated if it floods it is on the City not the Engineer, Cochran. Kirby Scheer from the ambulance district stated that they started this project 2 years ago at a cost of \$1,000,000.00 to build the building. There is a grant to match. They went through a process to review. All permits were in order. The government grant must be completed by December 2025. If this project is not closed out, he is not sure what will happen with the grant. It was stated that Dollar General was granted courtesy until it was a problem. It will cost \$150000.00 to put in storm water and will not just be a minor inconvenience. They will have to work around water and gas. Mr. Reed of Cochran Engineering also stated that their company designs for efficiency, they are not trying to sneak anything. There was adequate design for the small amount of parking spaces. There should not be any problems.

(The following comments were made after the Public Comments section no. 9)

Tim Otten -Everyone wants to do what is right. The ambulance district issue should be a Planning and Zoning issue. City Code is designed to 410.080(G). Adequate storm water shall be provided. 30 years of how interpreted. All properties have tied into storm water upon development. With all respect to Mr. Reed of Cochran Engineering. The developer wants to complete the project as cheaply as possible. The current storm water system was designed to hold. Cochran should have gone to Planning and Zoning with plans. This issue should have been addressed with the site plan review.

Elliot Reed of Cochran Engineering – Plans were approved. Construction permit can be construed what is adequate. Rules and regulations have been followed. We have designed sites as efficiently as possible. The site flows in the street. Others flow in the street and have been approved. Kyle Quick asked why this did not go to Planning and Zoning? Dave Blankenship stated that he did not review the plans or see the plans. The permit was issued in December of 2024 by Mike Fleege, not through site plan. Elliot asked why they cannot approve the way it is? Is there a code they are not meeting? Why? He also stated there is plenty of capacity. We are stuck with this. Someone at City Hall did not do their part. BFA, City of New Haven engineer, stated that Dollar General put a basin in and the city came in later and said they had to put in slotted drain.

Jim Stiles – Owns the building that was Edward Jones, next to the new ambulance district site. He stated he has no beef with the head of the ambulance district. He was thinking the project would be done properly. If his building gets flooded who pays for that. Everyone on Immanuel has done it right. It has been a calamity of errors. No one came to him regarding this issue.

Board of Alderman - What happens if it is a problem. They do not trust it. This should never have been an issue. Now there is a deadline to get the grant, and this should not have happened. Until someone can prove they are safe this project cannot be approved. Would you feel safe?

Cochran's Calculations are that this project is built for a 100-year event. Way above what is necessary.

Kent of BFA stated per Code it has to be for 100-year event. This should have been handled during the planning phase, not post construction.

Kyle Quick – What other options for storm water could be put in place?

Jim Stiles – Swale between buildings and downspouts southside.

Board of Alderman – Need to have a Resolution by next Board meeting December 8th. Kent from BFA needs to look at the 100- year plan so we can move forward.

Rich Conner Ambulance District – This should not be happening. This doesn't look good for the New Haven Ambulance district. We assumed we could get in the building and be ready to start. We cannot lose the grant funding. We will be damaged.

Dave Blankenship – We need a written agreement this week.

Dave Luecke – Set a timetable. Have a special meeting November 17th to discuss options to mitigate.

Elliot Reed of Cochran Engineering – He wants answers tomorrow, the swale and the downspouts southside. He agreed to a flow test to be scheduled to determine adequate drainage.

PUBLIC COMMENT

Howard Klein – 203 McArthur. He stated neighbors are trespassing and using his land as their own. They are fully aware of what they are doing. In August they removed trees from his property after they had planted them without his permission on land that was surveyed as his. October 8th, officer Johnmeyer came by. He stated due to a technical glitch, the City attorney Charles Hurth determines what laws are enforceable concerning line disputes.

Anthony Litchman – Stated he has sewer easement (water drainage issues). He submitted a Sunshine Request for a copy of the city's sewer map. He paid \$75.00 for a map that was not what he wanted.

ORDINANCES AND RESOLUTIONS

Bill No. 25-1525 – An ordinance levying the costs of curb and gutter improvements at certain properties along Douglas Street in the City of New Haven, Missouri: Thereby levying said costs as special assessments against those lots and tracts where curb and gutter has been constructed; and further providing for the making of special tax bills to be issued and collected by the city.

Bill No. 25-1525

Ordinance No. 1497

Introduced by Alderman Menke

FIRST READING – Alderman Quick; SECOND – Alderman Zobrist

SECOND READING – Alderman Zobrist; SECOND – Alderman Bertrand

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

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

**BRENDA MENKE – AYE
BRAD ZOBRIST – AYE**

Bill No. 25-1526 – An Ordinance accepting and approving a special uses permit for siting of wireless telecommunications facilities in the City of New Haven, Missouri

Bill No. 25-1526

Ordinance No. 1498

Introduced by Alderman Menke

FIRST READING – Alderman Zobrist; SECOND – Alderman Quick

SECOND READING – Alderman Zobrist; SECOND – Alderman Bertrand

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

KYLE QUICK – AYE

STEVE BERTRAND – AYE

BRENDA MENKE - AYE

BRAD ZOBRIST – AYE

Bill No. 25-1527 – An ordinance of the City of New Haven, Missouri imposing a use tax for general revenue purposes at the rate equal to the total local sales taxes in effect for the privilege of storing, using or consuming within the city any article of tangible personal property pursuant to the authority granted by and subject to the provisions of sections 144.600 through 144.761 RSMO; providing for the use tax to be repealed, reduced or raised in the same amount as any city sales tax is repealed, reduced or raised; and providing for submission of the proposal to the qualified voters of the city for their approval at the general election called and to be held in the city on Tuesday April 7, 2026

Bill No. 25-1527

Ordinance No. 1499

Introduced by Alderman Menke

FIRST READING – Alderman Quick; SECOND – Alderman Bertrand

SECOND READING – Alderman Menke; SECOND – Alderman Quick

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

BRENDA MENKE – AYE

KYLE QUICK – AYE

BRAD ZOBRIST – AYE

STEVE BERTRAND- AYE

Resolution No. 25-219 – A resolution of the Board of Aldermen of the City of New Haven to adopt a policy regarding the use of city credit cards.

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

MAYOR REPORT

- a. Board of Adjustment – two openings
- b. Economic Development Committee – two openings
- c. Park Board - two openings
- d. Tourism Committee – Motion was made by Alderman Quick to add Terri Bell to the Tourism Committee; Seconded by Alderman Menke.
Approved 4-0
- e. Planning and Zoning Commission- Motion was made by Alderman Zobrist to add Austin Madden to the Planning and Zoning Commission; Seconded by Alderman Menke
Approved 4-0
- f. CID Board – Motion was made by Alderman Quick to add Laura Kohnen and Sherry Byram to the CID Board; Seconded by Alderman Menke
Approved 4-0

ALDERMEN COMMITTEE REPORTS

- a. IT Committee, Alderman Quick - no report
- b. Economic Development Committee, Alderman Bertrand – stated they sent out a community surveys and 65 have been returned and the deadline to send back is December 31st.
- c. Communication Committee, Alderman Menke – no report
- d. Planning and Zoning, Alderman Zobrist – Alderman Bertrand stated that they voted to table removing a member for lack of attendance.

- e. Park Board, Alderman Bertrand – no report
- f. Tourism Committee, Alderman Quick – A lady from Mizzou Ext. gave ideas for activities to participate in with no cost (website with a map). Fun Community engagement activities with residents. Residents could submit art for way finding signage.
- g. Municipal Gas Commission of East Central Missouri, Alderman Zobrist and Alderman Menke – no report

CITY ATTORNEY REPORT

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

City Attorney Charles Hurth was not present for this meeting.

DEPARTMENT REPORTS

- a. Police Department – **Chief Niece reported- Accidents doubled. They received 1000 items for the food drive taking place Friday November 14th. MIRMA is reimbursing \$5000.00 for body cams.**
- b. Public Works – **They were pouring concrete on Douglas Street today. They have 600 ft left for next Monday the 17th. TJ Tree Service cut some trees in the park. There are still stumps to take out. They have had a few lift station issues. Dave said he would call Ozark Applicators to come pick up the porta potty from the water tower site.**
- c. Building Inspector – **Nick Reed reported – There have been 10 occupancy permits.**
- d. EMA Director – **David Cruz was not present for this meeting.**

CITY ADMINISTRATOR (report by separate cover)

- a. Local Use Tax - Sarah will reach out to the Chamber, to request leading a campaign and can provide a campaign check list with steps necessary to get process going. She is looking at adding funds to the budget for the Economic Development Committee and supporting a Comprehensive Plan . The plan will cost upwards of \$40,000.00.
- b. Playground Equipment – The bid opening took place on 11/4/2025. We will not be doing poured in place. Tiles are much more economical. The equipment will be installed in house. The Park Board meets Thursday November 13th and will make a motion to approve a vendor for the playground equipment.
- c. Interest update – Staff opened money market accounts for Repair and Replacement and Reserve Funds. The interest being generated with those accounts will amount to an additional \$40,000.00 per year. For the main checking account an additional \$50,000.00 per year.
- d. Audit Update – City Hall staff have been submitting documents to the auditor for review.
- e. Budget Update – Money spent upfront, the first part of the fiscal year on big ticket items such as Douglas/ARPA should be recovered closer to the end of the year.

MOTION AND VOTE TO ENTER CLOSED SESSION

Motion to enter closed session was made by Alderman Menke; Seconded by Alderman Quick

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

**ALDERMAN QUICK- AYE
ALDERMAN ZOBRIST – AYE**

**ALDERMAN MENKE – AYE
ALDERMAN BERTRAND – AYE**

ADJOURN

There being no further business to transact, a motion was made to adjourn the regular session of the Board of Aldermen at 8:07 p.m.

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

Approved: 4-0

Susan K, Warnecke City Clerk

APPROVED THIS _____ DAY OF DECEMBER, 2025

Mayor, Dave Luecke

**SPECIAL MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
Public Works Facility, 205 Industrial Drive
November 17, 2025, 11:30 A.M.**

CALL TO ORDER

Mayor Luecke called the meeting to order at 11:28 a.m.

ROLL CALL

PRESENT:

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

ABSENT:

OTHER'S PRESENT: City Clerk Susan Warnecke

RESOLUTIONS:

Resolution No. 25-220 – A resolution to approve and accept the as built construction plans of the facilities located at 203 Immanuel Drive in City of New Haven with the condition that the city has been granted a temporary easement on the property for the installation of stormwater drainage infrastructure at the will of the city.

**Motion to approve made by Alderman Quick; seconded by Alderman Menke
Alderman Zobrist Abstains
Approved 3-0**

ADJOURN:

Motion: there being no further business to transact, motion was made to adjourn the special session at 11:53 a.m. of the Board of Alderman.

**Motion was made by Alderman Menke; seconded by Alderman Quick
Approved: 4-0**

Susan K, Warnecke City Clerk

APPROVED THIS _____ DAY OF DECEMBER, 2025

Mayor, Dave Luecke

SPECIAL MEETING OF THE BOARD OF ALDERMEN
CITY OF NEW HAVEN, MISSOURI
Public Works Facility, 205 Industrial Drive
November 24, 2025, 11:30 A.M.

CALL TO ORDER

Mayor Luecke called the meeting to order at 11:30 a.m.

ROLL CALL

PRESENT:

Mayor Luecke, Alderman Menke, Alderman Quick, Alderman Bertrand

ABSENT: Alderman Zobrist

OTHER'S PRESENT: City Administrator Sarah Skeen, City Clerk Susan Warnecke,

MONEY ORDINANCE:

Motion to approve money Ordinance dated November 24, 2025 to Archer-Elgin Engineering, Surveying and Architecture Invoice #3 and Invoice #6 final payment made by Alderman Quick; Seconded by Alderman Menke
Approved 4-0

ORDINANCES AND RESOLUTIONS:

Resolution No. 25-221 – A resolution authorizing the filing of an application and associated tasks with the Missouri Department of Natural Resources, Financial Assistance Center's funding programs for loans and/or grants under the Missouri Clean Water Law (Chapter 644, Revised Statutes of Missouri (RSMo)) or the Missouri Safe Drinking Water Law (chapter 640, RSMo).

Motion to approve made by Alderman Quick; Seconded Alderman Bertrand
Approved 3-0

DISCUSSION

The purchase of technology for Mayor, Aldermen, and City Clerk for the dual purpose of eliminating the need to print paper packets, and the ability to record minutes to increase efficiency and transparency in our public meetings and use of staff time.

Alderman Quick suggested looking into Copilot, Chat GPT, or Fireflies note taker for meeting minutes. City Administrator Sarah Skeen is going to inquire about tablets or I pads with Ben of BMI, the Cities technology company.

ADJOURN

There being no further business to transact, a motion was made to adjourn the regular session of the Board of Aldermen at 11.56 a.m.

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

Approved 3-0

Susan K, Warnecke City Clerk

APPROVED THIS _____ DAY OF DECEMBER, 2025

Mayor, Dave Luecke

Paid Money
Ordinances
12-8-2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	DATE
GENERAL LIABILITIES					
AFLAC	AFLAC PRETAX		21.11	20027	11/28/25
CITIZENS BANK OF NEW HAVEN	HSA	178.93		19998	11/14/25
CITIZENS BANK OF NEW HAVEN	HSA	372.60		19999	11/14/25
CITIZENS BANK OF NEW HAVEN	HSA	349.35		20018	11/28/25
CITIZENS BANK OF NEW HAVEN	HSA	178.93	1,079.81	20024	11/28/25
FAMILY SUPORT PAYMT CENTR	CHILD SUPPORT	266.31		20001	11/14/25
FAMILY SUPORT PAYMT CENTR	CHILD SUPPORT	266.31	532.62	20020	11/28/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	12.29		20000	11/14/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	13.48	25.77	20019	11/28/25
FED/FICA WITHHOLDING	FED/FICA TAX	1,051.10		12066596	11/14/25
FED/FICA WITHHOLDING	FED/FICA TAX	3,597.08		12066597	11/14/25
FED/FICA WITHHOLDING	FED/FICA TAX	3,502.14		12066602	11/28/25
FED/FICA WITHHOLDING	FED/FICA TAX	1,051.10	9,201.42	12066603	11/28/25
MISSOURI LAGERS	OCTOBER LAGERS PAYMENT		10,547.31	12066598	11/14/25
MISSOURI DEPARTMENT OF REVENUE	NOVEMBER 2025 STATE WITHHOLDIN		1,387.17	20032	12/02/25
NEW HAVEN PARK BOARD CASH	OCT 2025 FRC TAX DISBURSEMENT		903.82	20013	11/21/25
	02 LIABILITIES TOTAL		23,699.03		
GENERAL ADMIN					
AMEREN MISSOURI	AMEREN NOVEMBER 2025		176.34	20010	11/19/25
ANTHEM BCBS MO GROUP	ANTHEM DECEMBER 2025		1,756.17	20007	11/18/25
CHARLES A HURTH III	CITY HALL ADMIN SERVICES 10/25		581.25	20005	11/17/25
CSG FORTE PAYMENTS, INC	CSG FORTE PYMT/BREIT/DEBIT	148.68		12066599	11/12/25
CSG FORTE PAYMENTS, INC	CSG FORTE POINT OF SALE	23.37	172.05	12066600	11/12/25
DEBRA KOPMANN	MILEAGE/CLERKS OFF/TAX BOOKS		30.80	20012	11/20/25
DELTA DENTAL OF MO LOCKBOX	DECEMBER 2025 DELTA DENTAL	13.08		20008	11/18/25
DELTA DENTAL OF MO LOCKBOX	DECEMBER 2025 DELTA DENTAL	103.53	116.61	20009	11/18/25
SPARKLIGHT	DECEMBER PHONE AND INTERNET		86.27	20035	12/03/25
FP MAILING SOLUTIONS	POSTAGE NOVEMBER 26/2025		150.00	12066601	11/26/25
FP MAILING SOLUTIONS	11/2025 TO 1/2026 FP MAILING		141.00	20006	11/17/25
NICHOLAS REED	BUILDING INSPECTOR 12-1-2025		2,449.00	20021	12/01/25
REPUBLIC SERVICES	REGULAR TRASH,NOVEMBER 30 2025		23,709.07	20028	11/30/25
SARAH SKEEN	ANNUAL WEBHOSTING RENEWAL		120.00	20015	11/24/25
VONAGE BUSINESS INC	VONAGE PHONE NOV/2025		192.29	20017	11/25/25
	10 GENERAL ADMIN TOTAL		29,680.85		
PUBLIC WORKS					
AMEREN MISSOURI	AMEREN NOVEMBER 2025		153.66	20010	11/19/25
ANTHEM BCBS MO GROUP	ANTHEM DECEMBER 2025		739.32	20007	11/18/25
DELTA DENTAL OF MO LOCKBOX	DECEMBER 2025 DELTA DENTAL	9.50		20008	11/18/25
DELTA DENTAL OF MO LOCKBOX	DECEMBER 2025 DELTA DENTAL	39.90	49.40	20009	11/18/25
SPARKLIGHT	DECEMBER PHONE AND INTERNET		38.61	20035	12/03/25
MARCO TECHNOLOGIES LLC	MARCO AUGUST MISSING INVOICE		222.86	20003	11/13/25
VONAGE BUSINESS INC	VONAGE PHONE NOV/2025		137.35	20017	11/25/25
	11 PUBLIC WORKS TOTAL		1,341.20		
POLICE DEPARTMENT					
AMEREN MISSOURI	AMEREN NOVEMBER 2025		173.39	20010	11/19/25
ANTHEM BCBS MO GROUP	ANTHEM DECEMBER 2025		5,606.66	20007	11/18/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AT & T MOBILITY	AT&T NOVEMBER 2025		249.41	20014	11/24/25
CHAD JOHMEYER	REIMBURSEMENT FOR FUEL		38.85	20031	12/02/25
CHARLES A HURTH III	JURY TRIAL -KLINGERT 10/25		2,768.75	20005	11/17/25
CHRIS NEACE	PIZZA'S	929.89		20011	11/20/25
CHRIS NEACE	REIMBURSE FOR FUEL	120.73	1,050.62	20030	12/02/25
DELTA DENTAL OF MO LOCKBOX	DECEMBER 2025 DELTA DENTAL	48.49		20008	11/18/25
DELTA DENTAL OF MO LOCKBOX	DECEMBER 2025 DELTA DENTAL	221.76	270.25	20009	11/18/25
SPARKLIGHT	DECEMBER PHONE AND INTERNET		263.80	20035	12/03/25
VIRGINA HOWARD	REIMBURSEMENT FOR FUEL		40.00	20029	12/02/25
VONAGE BUSINESS INC	VONAGE PHONE NOV/2025		82.41	20017	11/25/25

	12 POLICE DEPARTMENT TOTAL		10,544.14		
EMERGENCY MANAGEMENT					
AMEREN MISSOURI	AMEREN NOVEMBER 2025		22.66	20010	11/19/25
DAVID CRUZ	EMA DIRECTOR 12/01/2025		500.00	20023	12/01/25
VONAGE BUSINESS INC	VONAGE PHONE NOV/2025		27.47	20017	11/25/25

	13 EMERGENCY MANAGEMENT TOTAL		550.13		

	01 GENERAL TOTAL		65,815.35		
PARK BOARD					
LIABILITIES					
FED/FICA WITHHOLDING	FED/FICA TAX		40.80	12066595	11/13/25
MISSOURI LAGERS	PAYMENT FOR OCTOBER LAGERS		69.60	12065872	11/14/25

	02 LIABILITIES TOTAL		110.40		
PARKS					
SPD ENTERPRISES LLC	MULTI FOLD TOWELS/9" TISSUE		168.04	6848	11/13/25
AMEREN MISSOURI	AMEREN NOVEMBER 2025		126.35	6858	11/19/25
D & D PEST CONTROL INC	QUARTERLY PEST CONTROL		87.50	6849	11/13/25
NEW HAVEN FARM & FEED	STRAW BALE,FERT,GRASS SEED		151.80	6853	11/13/25
NEW HAVEN LUMBER	1 QT OF ARETHANEL		63.39	6856	11/13/25
RELIABLE SEPTIC & PORTA TOILET	SEPT & OCT 2025 TOILET RENTAL		220.00	6854	11/13/25
WHITE CAP,LP	REBAR CAP FOR HORSE SHOES		11.56	6855	11/13/25

	20 PARKS TOTAL		828.64		
POOL					
AMEREN MISSOURI	AMEREN NOVEMBER 2025		77.02	6858	11/19/25
D & D PEST CONTROL INC	QUARTERLY PEST CONTROL		87.50	6849	11/13/25
SPARKLIGHT	NOV/DEC REMOTE CALL FORWARD		11.79	6857	11/13/25
PLUMB SUPPLY COMPANY-WAS	SLOAN FRICTION RING&TEST BALL		132.79	6851	11/13/25
SAVE A LOT	VEG OIL FOR POOL		28.47	6852	11/13/25
VONAGE BUSINESS INC	VONAGE PHONE NOV 2025		27.57	6859	11/25/25

	21 POOL TOTAL		365.14		

	03 PARK BOARD TOTAL		1,304.18		

19

CLAIMS REPORT

Check Range: 11/11/2025-12/08/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
NATURAL GAS					
LIABILITIES					
AFLAC	AFLAC PRETAX		57.90	20027	11/28/25
CITIZENS BANK OF NEW HAVEN	HSA	45.79		19998	11/14/25
CITIZENS BANK OF NEW HAVEN	HSA	178.65		19999	11/14/25
CITIZENS BANK OF NEW HAVEN	HSA	187.16		20018	11/28/25
CITIZENS BANK OF NEW HAVEN	HSA	45.79	457.39	20024	11/28/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	41.90		20000	11/14/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	33.68	75.58	20019	11/28/25
FED/FICA WITHHOLDING	FED/FICA TAX	448.62		12066596	11/14/25
FED/FICA WITHHOLDING	FED/FICA TAX	984.74		12066597	11/14/25
FED/FICA WITHHOLDING	FED/FICA TAX	987.10		12066602	11/28/25
FED/FICA WITHHOLDING	FED/FICA TAX	448.62	2,869.08	12066603	11/28/25
MISSOURI LAGERS	OCTOBER LAGERS PAYMENT		3,931.78	12066598	11/14/25
MISSOURI DEPARTMENT OF REVENUE	NOVEMBER 2025 STATE WITHHOLDIN		403.45	20032	12/02/25
MISSOURI DEPARTMENT OF REVENUE	OCTOBER GAS SALES TAX		624.89	20002	11/13/25

	02 LIABILITIES TOTAL		8,420.07		
REVENUES					
MISSOURI DEPARTMENT OF REVENUE			12.50-	20002	11/13/25

	03 REVENUES TOTAL		12.50-		
NATURAL GAS					
ANTHEM BCBS MO GROUP	ANTHEM DECEMBER 2025		1,606.66	20007	11/18/25
CITY OF HERMANN	WHEELING SERVICE NOV/1-30 2025		5,319.00	20037	12/04/25
CSG FORTE PAYMENTS, INC	CSG FORTE PYMT/BREIT/DEBIT	148.68		12066599	11/12/25
CSG FORTE PAYMENTS, INC	CSG FORTE POINT OF SALE	23.37	172.05	12066600	11/12/25
DELTA DENTAL OF MO LOCKBOX	DECEMBER 2025 DELTA DENTAL	19.28		20008	11/18/25
DELTA DENTAL OF MO LOCKBOX	DECEMBER 2025 DELTA DENTAL	104.95	124.23	20009	11/18/25
SPARKLIGHT	DECEMBER PHONE AND INTERNET		150.48	20035	12/03/25
FP MAILING SOLUTIONS	POSTAGE NOVEMBER 26/2025		150.00	12066601	11/26/25
MUNICIPAL GAS COMMISSION OF	MUNICIPAL GAS NOV 1-30,2025		33,309.59	20036	12/04/25

	30 NATURAL GAS TOTAL		40,832.01		

	04 NATURAL GAS TOTAL		49,239.58		
TRANSPORTATION TAX					
LIABILITIES					
AFLAC	AFLAC PRETAX		31.28	20027	11/28/25
CITIZENS BANK OF NEW HAVEN	HSA	57.88		19999	11/14/25
CITIZENS BANK OF NEW HAVEN	HSA	57.84	115.72	20018	11/28/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	18.45		20000	11/14/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	20.21	38.66	20019	11/28/25
FED/FICA WITHHOLDING	FED/FICA TAX	114.91		12066596	11/14/25
FED/FICA WITHHOLDING	FED/FICA TAX	356.15		12066597	11/14/25
FED/FICA WITHHOLDING	FED/FICA TAX	355.43		12066602	11/28/25
FED/FICA WITHHOLDING	FED/FICA TAX	114.91	941.40	12066603	11/28/25
MISSOURI LAGERS	OCTOBER LAGERS PAYMENT		1,350.48	12066598	11/14/25
MISSOURI DEPARTMENT OF REVENUE	NOVEMBER 2025 STATE WITHHOLDIN		136.63	20032	12/02/25

20

CLAIMS REPORT

Check Range: 11/11/2025-12/08/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	02 LIABILITIES TOTAL		2,614.17		
TRANSPORTATION TAX					
ANTHEM BCBS MO GROUP	ANTHEM DECEMBER 2025		410.75	20007	11/18/25
DELTA DENTAL OF MO LOCKBOX	DECEMBER 2025 DELTA DENTAL	5.25		20008	11/18/25
DELTA DENTAL OF MO LOCKBOX	DECEMBER 2025 DELTA DENTAL	22.20	27.45	20009	11/18/25
	40 TRANSPORTATION TAX TOTAL		438.20		
	05 TRANSPORTATION TAX TOTAL		3,052.37		
WATER					
LIABILITIES					
AFLAC	AFLAC PRETAX		52.78	20027	11/28/25
CITIZENS BANK OF NEW HAVEN	HSA	45.79		19998	11/14/25
CITIZENS BANK OF NEW HAVEN	HSA	169.52		19999	11/14/25
CITIZENS BANK OF NEW HAVEN	HSA	177.51		20018	11/28/25
CITIZENS BANK OF NEW HAVEN	HSA	45.79	438.61	20024	11/28/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	32.09		20000	11/14/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	33.68	65.77	20019	11/28/25
FED/FICA WITHHOLDING	FED/FICA TAX	448.62		12066596	11/14/25
FED/FICA WITHHOLDING	FED/FICA TAX	911.73		12066597	11/14/25
FED/FICA WITHHOLDING	FED/FICA TAX	917.02		12066602	11/28/25
FED/FICA WITHHOLDING	FED/FICA TAX	448.62	2,725.99	12066603	11/28/25
MISSOURI LAGERS	OCTOBER LAGERS PAYMENT		3,652.57	12066598	11/14/25
MISSOURI DEPARTMENT OF REVENUE	NOVEMBER 2025 STATE WITHHOLDIN		382.62	20032	12/02/25
	02 LIABILITIES TOTAL		7,318.34		
WATER					
AMEREN MISSOURI	AMEREN NOVEMBER 2025		2,510.19	20010	11/19/25
ANTHEM BCBS MO GROUP	ANTHEM DECEMBER 2025		1,606.66	20007	11/18/25
CSG FORTE PAYMENTS, INC	CSG FORTE PYMT/BREIT/DEBIT	148.68		12066599	11/12/25
CSG FORTE PAYMENTS, INC	CSG FORTE POINT OF SALE	23.37	172.05	12066600	11/12/25
DELTA DENTAL OF MO LOCKBOX	DECEMBER 2025 DELTA DENTAL	19.28		20008	11/18/25
DELTA DENTAL OF MO LOCKBOX	DECEMBER 2025 DELTA DENTAL	104.95	124.23	20009	11/18/25
FP MAILING SOLUTIONS	POSTAGE NOVEMBER 26/2025		150.00	12066601	11/26/25
	60 WATER TOTAL		4,563.13		
	09 WATER TOTAL		11,881.47		
SEWER					
LIABILITIES					
AFLAC	AFLAC PRETAX		52.79	20027	11/28/25
CITIZENS BANK OF NEW HAVEN	HSA	45.77		19998	11/14/25
CITIZENS BANK OF NEW HAVEN	HSA	180.19		19999	11/14/25
CITIZENS BANK OF NEW HAVEN	HSA	186.98		20018	11/28/25
CITIZENS BANK OF NEW HAVEN	HSA	45.77	458.71	20024	11/28/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	41.58		20000	11/14/25
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	45.26	86.84	20019	11/28/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
FED/FICA WITHHOLDING	FED/FICA TAX	448.61		12066596	11/14/25
FED/FICA WITHHOLDING	FED/FICA TAX	970.19		12066597	11/14/25
FED/FICA WITHHOLDING	FED/FICA TAX	974.76		12066602	11/28/25
FED/FICA WITHHOLDING	FED/FICA TAX	448.61	2,842.17	12066603	11/28/25
MISSOURI LAGERS	OCTOBER LAGERS PAYMENT		3,641.44	12066598	11/14/25
MISSOURI DEPARTMENT OF REVENUE	NOVEMBER 2025 STATE WITHHOLDIN		401.13	20032	12/02/25

	02 LIABILITIES TOTAL		7,483.08		
SEWER					
AMEREN MISSOURI	AMEREN NOVEMBER 2025		2,049.26	20010	11/19/25
ANTHEM BCBS MO GROUP	ANTHEM DECEMBER 2025		1,606.66	20007	11/18/25
ARCHER-ELGIN ENGINEERING,	ARCH ELGIN MAR 2025 PAY WW COL		23,613.00	20016	11/24/25
CSG FORTE PAYMENTS, INC	CSG FORTE PYMT/BREIT/DEBIT	148.68		12066599	11/12/25
CSG FORTE PAYMENTS, INC	CSG FORTE POINT OF SALE	23.37	172.05	12066600	11/12/25
DELTA DENTAL OF MO LOCKBOX	DECEMBER 2025 DELTA DENTAL	19.28		20008	11/18/25
DELTA DENTAL OF MO LOCKBOX	DECEMBER 2025 DELTA DENTAL	104.95	124.23	20009	11/18/25
FP MAILING SOLUTIONS	POSTAGE NOVEMBER 26/2025		150.00	12066601	11/26/25

	61 SEWER TOTAL		27,715.20		

	11 SEWER TOTAL		35,198.28		
			=====		
	Accounts Payable Total		166,491.23		

22

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL	65,815.35
03	PARK BOARD	1,304.18
04	NATURAL GAS	49,239.58
05	TRANSPORTATION TAX	3,052.37
09	WATER	11,881.47
11	SEWER	35,198.28

	TOTAL FUNDS	166,491.23

23

Scheduled Claim
Money ordinances

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	DATE
GENERAL					
GENERAL ADMIN					
BRUNE ELECTRIC INC	REPLACE PUMP COUPLER FURNACE	584.99			
DOLLAR GENERAL-REGIONS 410526	PARTY AND OFFICE SUPPLIES	53.60			
MIRMA	MVR CHECKS MIRMA REIMBURSE	19.20			
MISSOURI MUNICIPAL LEAGUE	MUNICIPAL MEMBERSHIP FEE	738.82			
OFFICE EMPORIUM	2 PRONG FASTENERS	59.20			
QUILL CORPORATION	PAPER TOWELS/EXPANDABLE FOLDER	118.17			
PLUMB SUPPLY COMPANY-WAS	B&G COUPLER FOR FURNACE	50.96			
SEITTER'S MARKET	BIRTHDAY TREAT FOR NICK REED	8.98			
SULLIVAN & NEW HAVEN	PUBLIC HEARING NOTICE	250.00			
UTILITY CONSULTANTS INC	DRUG TEST/DEB W/HOLLY/TIM S	195.00			
	10 GENERAL ADMIN TOTAL		2,078.92		
PUBLIC WORKS					
HERMANN FORD	REPAIR ON 2022F-350	2,223.31			
MARCO TECHNOLOGIES LLC	MARCO CONTRACT CN176123-03	251.27			
NEW HAVEN LUMBER	OUTLT/PVC STRP/PLUNGR/RAKE	124.84			
O REILLY AUTO PARTS	BATTERY TENDR FOR TRUCK	99.99			
PLUMB SUPPLY COMPANY-WAS	SAWZALL BLADES	32.57			
SAVE A LOT	KITCHEN TRASH BAGS/WATER	19.97			
	11 PUBLIC WORKS TOTAL		2,751.95		
POLICE DEPARTMENT					
LEON UNIFORM COMPANY	COAT FOR DAVID COX	160.99			
MERCY CORPORATE HEALTH	PHYS/DRUG TEST DAVID COX	131.10			
MFA OIL COMPANY	PD NOVEMBER MFA OIL/FUEL	718.51			
MVP APPAREL	DARE SHIRTS	444.00			
NEW HAVEN LUMBER	MIN SPIRITS/REMOVE DECAL CARS	23.98			
PEPSI COLA CO OF NEW HAVEN	CELSIUS BEVERAGE	51.40			
	12 POLICE DEPARTMENT TOTAL		1,529.98		
	01 GENERAL TOTAL		6,360.85		
PARK BOARD					
PARKS					
O REILLY AUTO PARTS	SPARK PLUGS FOR LAWN MOWER	12.94			
SAHM WELDING & FABRICATION	FIX ALUMINUM BENCH	45.00			
T & J TREE SERVICE LLC	REMOVE TREE AT PARK	2,100.00			
	20 PARKS TOTAL		2,157.94		
	03 PARK BOARD TOTAL		2,157.94		
NATURAL GAS					
NATURAL GAS					
FISCHER OIL COMPANY	FUEL	50.76			
HERMANN FORD	REPAIR ON 2022F-350	2,595.31			
MFA OIL COMPANY	MFA FUEL NOV/2025 PW	177.35			

24

CLAIMS REPORT

Check Range: 11/11/2025-12/08/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
NEW HAVEN LUMBER	FLASHLIGHT/BATTERIES		63.97		
PRATTS PHARMACY	BATTERY		26.80		
SCHULTE SUPPLY INC	MARKING FLAG GAS		540.00		
UTILITY CONSULTANTS INC	TIM SCHRADER DRUG TEST		90.00		
UTILITY SAFETY & DESIGN INC	RETAINER FEES FOR NOV 2025		225.00		

	30 NATURAL GAS TOTAL		3,769.19		

	04 NATURAL GAS TOTAL		3,769.19		
MOTOR FUEL					
MOTOR FUEL					
BARRETT MATERIALS INC	2.99 TONS 1" CLEAN ROCK		44.85		
FISCHER OIL COMPANY	FUEL		146.93		
MFA OIL COMPANY	MFA FUEL NOV/2025 PW		513.39		

	41 MOTOR FUEL TOTAL		705.17		

	06 MOTOR FUEL TOTAL		705.17		
CAPITAL IMP SALES TAX					
CIST FUND					
BFA CONSULTANTS ENGINEERS SURV	SIDEWALK EASEMENTS OLIVE ST.		360.00		
NEW HAVEN LUMBER	NAILSTK/CEMENT/CONCR/2X4/10#2		558.47		
OSAGE COUNTY INDUSTRIES	CONCRETE FOR SIDEWALK DOUGLAS		10,999.90		

	50 CIST FUND TOTAL		11,918.37		

	08 CAPITAL IMP SALES TAX TOTAL		11,918.37		
WATER					
WATER					
FISCHER OIL COMPANY	FUEL		34.73		
HERMANN FORD	REPAIR ON 2022F-350		2,223.31		
MFA OIL COMPANY	MFA FUEL NOV/2025 PW		121.35		
MISSOURI RURAL WATER ASSN	2026 MEMBERSHIP DUES MRWA		313.50		
NAPA AUTO PARTS	CABIN AIR FILTER		33.99		
NEW HAVEN LUMBER	FLOOD LIGHT PHOTO CELL		15.99		
O REILLY AUTO PARTS	BATTERY MOWR/CORE RET/CAB FILT		159.46		

	60 WATER TOTAL		2,902.33		

	09 WATER TOTAL		2,902.33		
SEWER					
SEWER					
BFA CONSULTANTS ENGINEERS SURV	WASTE WATER PERMIT		287.50		
FISCHER OIL COMPANY	FUEL		34.72		
HEARTLAND ENVIRONMENTAL	SEBS AMMONIA HEARTLAND NOV/25		5,000.00		
HERMANN FORD	REPAIR ON 2022F-350		2,223.30		

25

CLAIMS REPORT

Check Range: 11/11/2025-12/08/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MFA OIL COMPANY	MFA FUEL NOV/2025 PW		121.35		
MISSOURI RURAL WATER ASSN	2026 MEMBERSHIP DUES MRWA		313.50		
NEW HAVEN LUMBER	SCH40PIPE/PLUM&HEAT/PLUNG/LOCK		139.37		

	61 SEWER TOTAL		8,119.74		

	11 SEWER TOTAL		8,119.74		
			=====		
	Accounts Payable Total		35,933.59		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL	6,360.85
03	PARK BOARD	2,157.94
04	NATURAL GAS	3,769.19
06	MOTOR FUEL	705.17
08	CAPITAL IMP SALES TAX	11,918.37
09	WATER	2,902.33
11	SEWER	8,119.74

	TOTAL FUNDS	35,933.59

REVENUE & EXPENSE REPORT

CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
REVENUES DEPARTMENT					
01-03-3000	REAL ESTATE TAXES		296.81-		296.81
01-03-3001	PERSONAL PROPERTY TAX		1,213.72-		1,213.72
01-03-3002	SUR TAX			28,000.00	28,000.00
01-03-3003	FINANCIAL INSTITUTION TAX			15.00	15.00
01-03-3004	RR & UTILITIES			19,000.00	19,000.00
01-03-3006	PENALTY LATE PAYMENT TAXES	347.36	2,903.64	5,000.00	2,096.36
01-03-3017	REAL EST TAX FC COLLECTS	253,194.70	253,194.54	245,000.00	8,194.54-
01-03-3018	PERS PROP FC COLLECTS	89,502.49	90,864.96	85,000.00	5,864.96-
01-03-3160	NH SPEC RD DIST			10,000.00	10,000.00
	PROPERTY TAXES TOTAL	343,044.55	345,452.61	392,015.00	46,562.39
01-03-3009	PROP P	11,140.81	57,132.12	125,000.00	67,867.88
01-03-3010	1-CENT SALES TAX	30,417.81	125,062.96	280,000.00	154,937.04
01-03-3011	MOTOR VEHICLE SALES TAXES	2,650.54	9,356.87	25,000.00	15,643.13
01-03-3012	MOTOR VEHICLE FEES	906.56	4,247.88	10,000.00	5,752.12
01-03-3021	GROSS RECEIPTS TAX	22,676.64	123,362.65	215,000.00	91,637.35
01-03-3023	CIGARETTE TAX	242.15	1,259.07	3,500.00	2,240.93
01-03-3027	TOURISM TAXES		3,039.49	7,200.00	4,160.51
	TAXES TOTAL	68,034.51	323,461.04	665,700.00	342,238.96
01-03-3020	BUSINESS LICENSE TAX	100.00	1,497.50	13,000.00	11,502.50
01-03-3022	VEHICLE LICENSES	15.00	260.00-	250.00	510.00
01-03-3024	ANIMAL LICENSES	9.00	76.00	100.00	24.00
	LICENSES TOTAL	124.00	1,313.50	13,350.00	12,036.50
01-03-3040	BUILDING PERMITS	150.00	7,779.88	25,000.00	17,220.12
01-03-3041	OCCUPANCY PERMITS	400.00	1,780.00	3,000.00	1,220.00
01-03-3043	ZONING PERMITS	100.00	250.00	1,000.00	750.00
	PERMITS & FEES TOTAL	650.00	9,809.88	29,000.00	19,190.12
01-03-3050	MUNICIPAL COURT FINES		95.54	15,000.00	14,904.46
01-03-3051	POLICE REPORTS	42.00	133.00	100.00	33.00-
01-03-3053	RESTITUTION		300.00		300.00-
01-03-3055	CVC/CITY		.59		.59-
	MUNICIPAL COURT TOTAL	42.00	529.13	15,100.00	14,570.87
01-03-3071	REFUSE COLLECTION/RECYCLING	23,709.07	117,449.68	287,300.00	169,850.32
01-03-3081	CITY OF BERGER	97.80	482.90	1,200.00	717.10
	CHARGES FOR SERVICE TOTAL	23,806.87	117,932.58	288,500.00	170,567.42
01-03-3089	CELL TOWER OLIVE STREET		4,750.00	11,400.00	6,650.00
01-03-3090	CELL TOWER INDUSTRIAL DRIVE	1,760.25	8,801.25	21,123.00	12,321.75

28

REVENUE & EXPENSE REPORT

CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	RENTAL INCOME TOTAL	1,760.25	13,551.25	32,523.00	18,971.75
01-03-3110	MISCELLANEOUS	75.00	313.90		313.90-
	MISCELLANEOUS REVENUE TOTAL	75.00	313.90	.00	313.90-
01-03-3072	SPECIAL ASSESSMENTS	1,674.75	1,674.75		1,674.75-
01-03-3121	NUISANCE ABATEMENT		375.72-		375.72
01-03-3141	LATE PAYMENT INTEREST/INTEREST	112.41	554.65		554.65-
	SPECIAL ASSESSMENTS TOTAL	1,787.16	1,853.68	.00	1,853.68-
01-03-3140	INTEREST EARNED		2,556.20	1,100.00	1,456.20-
	INTEREST TOTAL	.00	2,556.20	1,100.00	1,456.20-
01-03-3153	SURPLUS PROPERTY		681.27	8,575.00	7,893.73
	OTHER FINANCING SOURCE TOTAL	.00	681.27	8,575.00	7,893.73
01-03-3190	PARK BOARD TRANSFER		9,000.00	9,000.00	
	TRANSFER IN TOTAL	.00	9,000.00	9,000.00	.00
01-03-3212	POLICE GRANTS		500.00		500.00-
	GRANT FUNDING TOTAL	.00	500.00	.00	500.00-
01-03-3221	FC MUNI LEAGUE DINNER		3,650.00	3,000.00	650.00-
01-03-3222	POLICE DONATIONS		3,125.00		3,125.00-
	DONATIONS / OTHER TOTAL	.00	6,775.00	3,000.00	3,775.00-
	REVENUES TOTAL	439,324.34	833,730.04	1,457,863.00	624,132.96
	TOTAL REVENUE	439,324.34	833,730.04	1,457,863.00	624,132.96

GENERAL ADMIN DEPARTMENT

01-10-4000	WAGES	6,057.46	49,227.07	73,000.00	23,772.93
01-10-4001	WAGES OT			1,200.00	1,200.00
01-10-4002	WAGES BOARD	1,050.00	5,575.00	13,350.00	7,775.00
01-10-4006	PY TAX STAFF	463.37	3,763.88	5,700.00	1,936.12
01-10-4007	PY TAX BOARD	80.33	426.48	1,100.00	673.52
01-10-4009	INSURANCE	971.36	2,826.33	7,400.00	4,573.67
01-10-4011	LAGERS	841.14	5,670.90	16,500.00	10,829.10
	PERSONNEL SERVICES TOTAL	9,463.66	67,489.66	118,250.00	50,760.34

29

REVENUE & EXPENSE REPORT

CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
01-10-4020	GENERAL SUPPLIES	1,103.02	3,763.74	8,000.00	4,236.26
01-10-4022	PRINTING		168.23	3,000.00	2,831.77
01-10-4023	POSTAGE	300.00	1,000.40	3,000.00	1,999.60
01-10-4027	BLDG INSPECT SUPPLIES			500.00	500.00
01-10-4050	TELEPHONE	278.56	1,590.01	3,200.00	1,609.99
01-10-4052	ELECTRIC	176.34	1,522.06	3,200.00	1,677.94
01-10-4160	BIDS/NOTICES		325.00	800.00	475.00
01-10-4170	BUILDING MAINTENANCE	644.99	879.45	500.00	379.45-
01-10-4326	COMPUTER SOFTWARE	6,520.00	6,520.00	2,000.00	4,520.00-
		-----	-----	-----	-----
	OPERATING EXPENSES TOTAL	9,022.91	15,768.89	24,200.00	8,431.11
01-10-4025	IT CONSULTING / SUPPORT	612.55	2,387.12	12,600.00	10,212.88
01-10-4071	BUILDING INSPECTOR	4,898.00	16,858.00	29,388.00	12,530.00
01-10-4076	CITY ATTORNEY/LEGAL	581.25	2,943.75	30,000.00	27,056.25
01-10-4080	REFUSE/RECYCLING	23,709.07	117,449.68	287,500.00	170,050.32
01-10-4087	PROPERTY & LIABILITY INS			8,700.00	8,700.00
01-10-4089	AUDIT SERVICES			16,000.00	16,000.00
01-10-4091	FC TAX COLLECTION COMMISSION		4,000.00	4,000.00	
01-10-4092	FC RECORDER			300.00	300.00
01-10-4093	UNEMPLOYMENT SERVICES		960.00		960.00-
01-10-4097	MUNI CODE ADMINISTRATION		705.00	4,800.00	4,095.00
01-10-4099	MUNI ELECTION			2,200.00	2,200.00
01-10-4101	POSTAGE MACHINE LEASE	141.00	665.50	1,500.00	834.50
01-10-4107	COPIER MAINTENANCE		556.56	1,500.00	943.44
01-10-4169	ELECTRO RECYCLE EVENT		650.00	650.00	
01-10-4338	CREDIT / DEBIT CARD FEES	172.05	870.67	1,500.00	629.33
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	CONTRACTED SERVICES TOTAL	30,113.92	148,046.28	400,638.00	252,591.72
01-10-4212	WATER FUND (ARPA)			22,000.00	22,000.00
01-10-4396	SEWER FUND (ARPA)		191,079.00	191,079.00	
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	TRANSFERS OUT TOTAL	.00	191,079.00	213,079.00	22,000.00
01-10-4140	PROFESSIONAL DEVELOPMENT	195.00	2,019.01	6,000.00	3,980.99
01-10-4276	EPA OU3 MONITORING			30,000.00	30,000.00
01-10-4278	FC MUNI DINNER		3,003.00		3,003.00-
01-10-4329	EMPLOYEE APPRECIATION	53.60	2,001.98	1,500.00	501.98-
01-10-4393	SAFETY COMMITTEE		472.50	1,500.00	1,027.50
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	OTHER EXPENSES TOTAL	248.60	7,496.49	39,000.00	31,503.51
01-10-4801	COP 2015 INTEREST			1,560.01	1,560.01
01-10-4805	COP 2015 PRINCIPAL			19,095.00	19,095.00
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	DEBT SERVICE TOTAL	.00	.00	20,655.01	20,655.01
01-10-4250	BUILDING IMPROVEMENTS	3,298.16	7,036.32	87,000.00	79,963.68
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	CAPITAL OUTLAY TOTAL	3,298.16	7,036.32	87,000.00	79,963.68
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30

REVENUE & EXPENSE REPORT

CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL ADMIN TOTAL	52,147.25	436,916.64	902,822.01	465,905.37
PUBLIC WORKS DEPARTMENT					
01-11-4000	WAGES	2,782.88	18,905.08	42,000.00	23,094.92
01-11-4001	WAGES OT	16.81	328.26	2,300.00	1,971.74
01-11-4006	PAYROLL TAXES	213.01	1,463.76	3,400.00	1,936.24
01-11-4009	INSURANCE	859.48	4,530.72	13,350.00	8,819.28
01-11-4011	LAGERS	561.67	3,859.35	9,000.00	5,140.65
	PERSONNEL SERVICES TOTAL	4,433.85	29,087.17	70,050.00	40,962.83
01-11-4029	OFFICE SUPPLIES	715.61	903.69	1,200.00	296.31
01-11-4030	SHOP SUPPLIES	107.68	1,033.44	2,400.00	1,366.56
01-11-4032	SMALL TOOLS			1,500.00	1,500.00
01-11-4050	TELEPHONE	175.96	623.06	1,500.00	876.94
01-11-4052	ELECTRIC	137.44	980.74	1,800.00	819.26
01-11-4058	STREET LIGHTING	3,097.57	15,499.02	32,000.00	16,500.98
01-11-4059	LEVEE & FLAGPOLE LIGHTING	81.57	335.60	1,200.00	864.40
01-11-4086	UNIFORMS			800.00	800.00
01-11-4160	BIDS/NOTICES			200.00	200.00
01-11-4163	LEVEE MAINTENANCE	100.87	612.91	1,000.00	387.09
01-11-4170	BUILDING MAINTENANCE	38.99	38.99	4,000.00	3,961.01
01-11-4180	VEHICLE/EQUIPMENT MAINTENANCE	13.98	2,595.97	5,000.00	2,404.03
01-11-4398	INFRAST<\$25,000			2,500.00	2,500.00
01-11-4399	EQUIPMENT < \$5,000			490.00	490.00
01-11-4420	TRAFFIC SIGNAL LIGHTING	30.39	156.89	400.00	243.11
01-11-4421	FRONT ST FESTIVAL	110.64	906.32	800.00	106.32-
	OPERATING EXPENSES TOTAL	4,610.70	23,686.63	56,790.00	33,103.37
01-11-4025	IT CONSULTING / SUPPORT	153.13	596.77	1,200.00	603.23
01-11-4041	BUCKET TRUCK INSPECTION	895.28	895.28	1,200.00	304.72
01-11-4085	PHYSICALS/DRUG TESTS		61.75	500.00	438.25
01-11-4087	PROPERTY & LIABILITY INS			5,200.00	5,200.00
	CONTRACTED SERVICES TOTAL	1,048.41	1,553.80	8,100.00	6,546.20
01-11-4140	PROFESSIONAL DEVELOPMENT			200.00	200.00
	OTHER EXPENSES TOTAL	.00	.00	200.00	200.00
01-11-4369	COP 2017 PRINCIPAL		4,135.96	8,351.55	4,215.59
01-11-4802	COP 2017 INTEREST		2,400.06	4,720.52	2,320.46
	DEBT SERVICE TOTAL	.00	6,536.02	13,072.07	6,536.05
01-11-4040	EQUIPMENT > \$5,000	6,606.98-	6,460.13-		6,460.13
01-11-4244	VEHICLES			18,500.00	18,500.00

31

REVENUE & EXPENSE REPORT

CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL OUTLAY TOTAL	6,606.98-	6,460.13-	18,500.00	24,960.13
		=====	=====	=====	=====
	PUBLIC WORKS TOTAL	3,485.98	54,403.49	166,712.07	112,308.58
	POLICE DEPARTMENT DEPARTMENT				
01-12-4000	WAGES	25,060.00	121,304.00	311,000.00	189,696.00
01-12-4006	PAYROLL TAXES	1,917.10	9,279.80	23,800.00	14,520.20
01-12-4009	INSURANCE	5,795.18	27,242.02	66,800.00	39,557.98
01-12-4011	LAGERS	4,360.48	19,450.49	54,200.00	34,749.51
01-12-4181	PROP-P WAGES	5,600.00	24,264.00	87,400.00	63,136.00
01-12-4183	PROP P-PAYROLL TAX	428.40	1,856.21	6,700.00	4,843.79
01-12-4184	PROP P-LAGERS	974.36	3,706.82	15,200.00	11,493.18
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	PERSONNEL SERVICES TOTAL	44,135.52	207,103.34	565,100.00	357,996.66
01-12-4014	UNIFORMS		2,006.98	2,000.00	6.98-
01-12-4020	GENERAL SUPPLIES	314.64	805.16	1,500.00	694.84
01-12-4021	TACTICAL SUPPLIES	.60	32,854.91	34,704.00	1,849.09
01-12-4029	OFFICE SUPPLIES	5.94	480.52	1,200.00	719.48
01-12-4050	TELEPHONE	725.35	3,288.50	2,000.00	1,288.50-
01-12-4052	ELECTRIC	173.39	1,112.28	3,000.00	1,887.72
01-12-4107	COPIER MAINTENANCE			200.00	200.00
01-12-4170	BUILDING MAINTENANCE		502.15	500.00	2.15-
01-12-4180	VEHICLE/EQUIPMENT MAINTENANCE	55.65	4,139.47	15,000.00	10,860.53
01-12-4190	FUEL	151.85	3,015.52	18,000.00	14,984.48
01-12-4220	MISCELLANEOUS	1,364.84	2,081.53		2,081.53-
01-12-4326	COMPUTER SOFTWARE			12,000.00	12,000.00
01-12-4399	EQUIPMENT < \$5,000			5,000.00	5,000.00
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	OPERATING EXPENSES TOTAL	2,792.26	50,287.02	95,104.00	44,816.98
01-12-4025	IT CONSULTING / SUPPORT	612.55	2,387.12	5,000.00	2,612.88
01-12-4076	CITY ATTORNEY/LEGAL	2,768.75	4,881.54	13,000.00	8,118.46
01-12-4085	PHYSICALS/DRUG TESTS	131.10	455.05	5,000.00	4,544.95
01-12-4087	PROPERTY & LIABILITY INS			46,500.00	46,500.00
01-12-4088	ANIMAL SERVICES		1,175.00	2,000.00	825.00
01-12-4103	RADIO VIDEO CAMERA SRVC			500.00	500.00
01-12-4430	FRANKLIN CO NVCEU		1,500.00	1,500.00	
01-12-4431	DISPATCHING SERVICES			6,500.00	6,500.00
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	CONTRACTED SERVICES TOTAL	3,512.40	10,398.71	80,000.00	69,601.29
01-12-4140	PROFESSIONAL DEVELOPMENT	760.80	4,906.02	14,000.00	9,093.98
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	OTHER EXPENSES TOTAL	760.80	4,906.02	14,000.00	9,093.98
01-12-4179	COMPUTER HARDWARE		873.50	2,000.00	1,126.50
01-12-4244	VEHICLES		54,024.00	55,000.00	976.00
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32

REVENUE & EXPENSE REPORT

CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL OUTLAY TOTAL	.00	54,897.50	57,000.00	2,102.50
	POLICE DEPARTMENT TOTAL	51,200.98	327,592.59	811,204.00	483,611.41
EMERGENCY MANAGEMENT DEPARTMENT					
01-13-4050	TELEPHONE	27.47	138.56	360.00	221.44
01-13-4052	ELECTRIC	22.66	126.58	300.00	173.42
01-13-4230	FLOOD FIGHTING			1,500.00	1,500.00
	OPERATING EXPENSES TOTAL	50.13	265.14	2,160.00	1,894.86
01-13-4172	EMA DIRECTOR	1,000.00	3,000.00	6,000.00	3,000.00
	CONTRACTED SERVICES TOTAL	1,000.00	3,000.00	6,000.00	3,000.00
01-13-4140	PROFESSIONAL DEVELOPMENT			1,500.00	1,500.00
	OTHER EXPENSES TOTAL	.00	.00	1,500.00	1,500.00
	EMERGENCY MANAGEMENT TOTAL	1,050.13	3,265.14	9,660.00	6,394.86
MUNICIPAL COURT DEPARTMENT					
01-14-4003	WAGES MUNICIPAL JUDGE		250.00	1,000.00	750.00
01-14-4004	WAGES COURT CLERK		2,592.50	1,200.00	1,392.50-
01-14-4006	PAYROLL TAXES		217.48	170.00	47.48-
	PERSONNEL SERVICES TOTAL	.00	3,059.98	2,370.00	689.98-
	MUNICIPAL COURT TOTAL	.00	3,059.98	2,370.00	689.98-
COMMERCIAL BUILDINGS DEPARTMENT					
	TOTAL EXPENSES	107,884.34	825,237.84	1,892,768.08	1,067,530.24
	GENERAL TOTAL	331,440.00	8,492.20	434,905.08-	443,397.28-
REVENUES DEPARTMENT					
02-03-3000	REAL PROPERTY		110.18-		110.18

33

REVENUE & EXPENSE REPORT

CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
02-03-3001	PERSONAL PROPERTY		497.77-	6,500.00	6,997.77
02-03-3002	SUR TAX			6,100.00	6,100.00
02-03-3003	FINANCIAL INSTITUTION TAX			50.00	50.00
02-03-3004	RAILROAD UTILITIES TAX			4,600.00	4,600.00
02-03-3006	PENALTY LATE PMT TAXES	84.69	712.28	1,200.00	487.72
02-03-3017	REAL EST TAX FC COLLECTS	61,164.09	61,164.09	60,000.00	1,164.09-
02-03-3018	PERS PROP TAX FC COLLECTS	21,602.70	21,879.50	21,000.00	879.50-
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	PROPERTY TAXES TOTAL	82,851.48	83,147.92	99,450.00	16,302.08
02-03-3140	INTEREST EARNED		209.96	50.00	159.96-
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	INTEREST TOTAL	.00	209.96	50.00	159.96-
		=====	=====	=====	=====
	REVENUES TOTAL	82,851.48	83,357.88	99,500.00	16,142.12
		=====	=====	=====	=====
	TOTAL REVENUE	82,851.48	83,357.88	99,500.00	16,142.12
		=====	=====	=====	=====
PARKS DEPARTMENT					
02-20-4224	PARK BOARD TRANSFER			95,000.00	95,000.00
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	TRANSFERS OUT TOTAL	.00	.00	95,000.00	95,000.00
		=====	=====	=====	=====
	PARKS TOTAL	.00	.00	95,000.00	95,000.00
		=====	=====	=====	=====
	TOTAL EXPENSES	.00	.00	95,000.00	95,000.00
		=====	=====	=====	=====
	PARK MAINTENANCE & IMPROV TOTA	82,851.48	83,357.88	4,500.00	78,857.88-
		=====	=====	=====	=====
REVENUES DEPARTMENT					
03-03-3002	SUR TAX DEDICATED PROPERTY TAX			12,000.00	12,000.00
03-03-3003	FINANCIAL INSTITUTION DEDIC TX			20.00	20.00
03-03-3004	RAILROAD UTILITIES DEDICATE TX			8,500.00	8,500.00
03-03-3006	PENALTY LATE PYMT TAXES	165.05	1,635.99	1,600.00	35.99-
03-03-3017	REAL EST FC DEDICATED PARK TX	96,138.46	96,138.46	107,000.00	10,861.54
03-03-3018	PERS PROP FC DEDICATED PARK TX	34,002.56	34,600.61	36,000.00	1,399.39
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	PROPERTY TAXES TOTAL	130,306.07	132,375.06	165,120.00	32,744.94
03-03-3016	PARK BOARD SALES TAX	6,868.93	28,294.18	70,000.00	41,705.82
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34

REVENUE & EXPENSE REPORT

CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TAXES TOTAL	6,868.93	28,294.18	70,000.00	41,705.82
03-03-3140	INTEREST EARNED	255.14	1,153.18	225.00	928.18-
	INTEREST TOTAL	255.14	1,153.18	225.00	928.18-
03-03-3153	SURPLUS PROPERTY		11,050.00		11,050.00-
	OTHER FINANCING SOURCE TOTAL	.00	11,050.00	.00	11,050.00-
03-03-3171	PARK MAINTENANCE & IMPROVEMENT			95,000.00	95,000.00
	TRANSFER IN TOTAL	.00	.00	95,000.00	95,000.00
03-03-3142	COLTER MEMORIAL PLAYGROUND		2,159.00		2,159.00-
03-03-3146	PLAYGROUND GRANT			88,222.00	88,222.00
03-03-3228	MIRMA GRANT			3,000.00	3,000.00
	GRANT FUNDING TOTAL	.00	2,159.00	91,222.00	89,063.00
03-03-3269	DOWNTOWN PLAYGROUND LEVEE		28,575.00	88,222.00	59,647.00
	DONATIONS / OTHER TOTAL	.00	28,575.00	88,222.00	59,647.00
03-03-3250	DAILY ADMISSIONS		11,351.50	15,000.00	3,648.50
03-03-3251	SEASON PASS		2,320.00	7,000.00	4,680.00
03-03-3252	SWIMMING LESSONS		3,000.00	3,000.00	
03-03-3253	POOL RENTALS/PARTIES		2,100.00	2,100.00	
03-03-3254	CONCESSIONS		4,356.68	8,000.00	3,643.32
	MUNICIPAL POOL TOTAL	.00	23,128.18	35,100.00	11,971.82
03-03-3260	NEW HAVEN LITTLE LEAGUE		195.00	2,000.00	1,805.00
03-03-3262	NEW HAVEN SCHOOL DISTRICT		2,390.00	2,390.00	
03-03-3263	PAVILLION RENTALS		225.00	600.00	375.00
	CITY PARK TOTAL	.00	2,810.00	4,990.00	2,180.00
03-03-3270	BAIL PARK RENTALS	125.00	1,000.00	2,200.00	1,200.00
	BAIL MEMORIAL PARK TOTAL	125.00	1,000.00	2,200.00	1,200.00
	REVENUES TOTAL	137,555.14	230,544.60	552,079.00	321,534.40
	TOTAL REVENUE	137,555.14	230,544.60	552,079.00	321,534.40
PARKS DEPARTMENT					
03-20-4020	GENERAL SUPPLIES	394.79	1,439.80	2,000.00	560.20

35

REVENUE & EXPENSE REPORT

CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
03-20-4052	ELECTRIC	126.35	2,280.03	2,700.00	419.97
03-20-4354	FACILITY MAINTENANCE / REPAIR	87.50	292.48	4,000.00	3,707.52
03-20-4358	VEHICLE MAINTENANCE			1,000.00	1,000.00
03-20-4398	INFRAST<\$25,000			4,000.00	4,000.00
03-20-4399	EQUIPMENT < \$5,000			1,400.00	1,400.00
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	OPERATING EXPENSES TOTAL	608.64	4,012.31	15,100.00	11,087.69
03-20-4127	PORTAPOTTIES	220.00	420.00	1,500.00	1,080.00
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	CONTRACTED SERVICES TOTAL	220.00	420.00	1,500.00	1,080.00
03-20-4201	GENERAL REVENUE		9,000.00	9,000.00	
03-20-4382	NATURAL GAS		12,000.00	12,000.00	
03-20-4383	WATER FUND		12,000.00	12,000.00	
03-20-4384	SEWER FUND		12,000.00	12,000.00	
03-20-4385	TRANS TAX		5,000.00	5,000.00	
03-20-4386	MOTOR FUEL		3,000.00	3,000.00	
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	TRANSFERS OUT TOTAL	.00	53,000.00	53,000.00	.00
03-20-4607	PLAYGROUND GRANT			176,444.00	176,444.00
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	CAPITAL OUTLAY TOTAL	.00	.00	176,444.00	176,444.00
		=====	=====	=====	=====
	PARKS TOTAL	828.64	57,432.31	246,044.00	188,611.69
POOL DEPARTMENT					
03-21-4000	WAGES		50,936.35	85,000.00	34,063.65
03-21-4001	WAGES OT			1,000.00	1,000.00
03-21-4006	PAYROLL TAXES		3,896.66	6,600.00	2,703.34
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	PERSONNEL SERVICES TOTAL	.00	54,833.01	92,600.00	37,766.99
03-21-4020	GENERAL SUPPLIES	139.70	1,879.65	3,000.00	1,120.35
03-21-4050	TELEPHONE	39.36	334.47	800.00	465.53
03-21-4052	ELECTRIC	77.02	4,652.00	8,000.00	3,348.00
03-21-4086	UNIFORMS			2,000.00	2,000.00
03-21-4160	BIDS/NOTICES			150.00	150.00
03-21-4170	BUILDING MAINTENANCE	248.76	466.39	1,000.00	533.61
03-21-4364	CONCESSION SUPPLIES		1,316.52	4,000.00	2,683.48
03-21-4365	FACILITY SUPPLY		4,506.25	12,000.00	7,493.75
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	OPERATING EXPENSES TOTAL	504.84	13,155.28	30,950.00	17,794.72
03-21-4087	PROPERTY & LIABILITY INS			10,000.00	10,000.00
03-21-4089	AUDIT SERVICES		2,500.00	3,000.00	500.00
03-21-4338	CREDIT / DEBIT CARD FEES		510.16	450.00	60.16
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36

REVENUE & EXPENSE REPORT

CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CONTRACTED SERVICES TOTAL	.00	3,010.16	13,450.00	10,439.84
03-21-4810	CIPRF LOAN		5,000.00	5,000.00	
	TRANSFERS OUT TOTAL	.00	5,000.00	5,000.00	.00
03-21-4368	PROFESSIONAL DEVELOPMENT		359.10	4,500.00	4,140.90
	OTHER EXPENSES TOTAL	.00	359.10	4,500.00	4,140.90
03-21-4808	BOND 2020 PRINCIPAL		54,100.00	108,700.00	54,600.00
03-21-4809	BOND 2020 INTEREST		12,572.00	24,603.00	12,031.00
	DEBT SERVICE TOTAL	.00	66,672.00	133,303.00	66,631.00
	POOL TOTAL	504.84	143,029.55	279,803.00	136,773.45
ADMIN DEPARTMENT					
03-22-4000	WAGES	266.66	1,866.62	3,199.92	1,333.30
03-22-4006	PAYROLL TAXES	20.40	142.80	250.00	107.20
03-22-4011	LAGERS	58.94	293.36	925.00	631.64
	PERSONNEL SERVICES TOTAL	346.00	2,302.78	4,374.92	2,072.14
	ADMIN TOTAL	346.00	2,302.78	4,374.92	2,072.14
VISITOR CENTER DEPARTMENT					
	TOTAL EXPENSES	1,679.48	202,764.64	530,221.92	327,457.28
	PARK BOARD TOTAL	135,875.66	27,779.96	21,857.08	5,922.88-
REVENUES DEPARTMENT					
04-03-3060	CUSTOMER CHARGE			85,000.00	85,000.00
04-03-3065	GAS USER CHARGES			900,000.00	900,000.00
04-03-3066	PENALTY CHARGES	288.87	1,162.61	5,000.00	3,837.39
04-03-3075	GAS INSPECTIONS		50.00	300.00	250.00
04-03-3076	SERVICE CONNECTIONS	3,598.03	3,998.03	3,500.00	498.03-
04-03-3077	UTILITY TURN-ON/TURN-OFF			50.00	50.00
04-03-3079	RECONNECTION FEE		700.00	150.00	550.00-
04-03-3080	TAPPING FEE			500.00	500.00

37

REVENUE & EXPENSE REPORT
CALENDAR 11/2025, FISCAL 5/2026
PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
04-03-3240	BERGER GAS TRANSPORTATION		196.56	2,400.00	2,203.44
04-03-3241	BERGER OPERATING CHARGES	1,039.50	10,197.50	15,000.00	4,802.50
04-03-3310	CITY COMMERCIAL	4,096.64	10,843.60		10,843.60-
04-03-3313	CITY INDUS CONTRACT	33,418.42	135,865.35		135,865.35-
04-03-3314	CITY NON PROFIT	3,347.19	6,788.57		6,788.57-
04-03-3315	CITY RESIDENTIAL	23,399.79	67,666.10		67,666.10-
		-----	-----	-----	-----
	CHARGES FOR SERVICE TOTAL	69,188.44	237,468.32	1,011,900.00	774,431.68
04-03-3110	MISCELLANEOUS		25.00-		25.00
04-03-3112	DOR 2%	12.50	57.21	400.00	342.79
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	MISCELLANEOUS REVENUE TOTAL	12.50	32.21	400.00	367.79
04-03-3139	INTEREST EARNED-NG RESERVE		523.76		523.76-
04-03-3140	INTEREST EARNED	4,509.09	9,078.54	450.00	8,628.54-
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	INTEREST TOTAL	4,509.09	9,602.30	450.00	9,152.30-
04-03-3031	NH SPEC RD			10,000.00	10,000.00
04-03-3153	SURPLUS PROPERTY		681.25	5,875.00	5,193.75
04-03-3157	PEFA REBATE	7,881.70	7,881.70	8,500.00	618.30
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	OTHER FINANCING SOURCE TOTAL	7,881.70	8,562.95	24,375.00	15,812.05
04-03-3190	PARK BOARD TRANSFER		12,000.00	12,000.00	
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	TRANSFER IN TOTAL	.00	12,000.00	12,000.00	.00
		=====	=====	=====	=====
	REVENUES TOTAL	81,591.73	267,665.78	1,049,125.00	781,459.22
		=====	=====	=====	=====
	TOTAL REVENUE	81,591.73	267,665.78	1,049,125.00	781,459.22
NATURAL GAS DEPARTMENT					
04-30-4000	WAGES	12,908.64	75,795.14	187,000.00	111,204.86
04-30-4001	WAGES OT	19.35	263.46	6,900.00	6,636.54
04-30-4006	PAYROLL TAXES	985.83	5,778.27	14,900.00	9,121.73
04-30-4009	INSURANCE	2,101.85	11,413.78	31,600.00	20,186.22
04-30-4011	LAGERS	2,395.14	12,523.54	40,200.00	27,676.46
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	PERSONNEL SERVICES TOTAL	18,410.81	105,774.19	280,600.00	174,825.81
04-30-4020	GENERAL SUPPLIES	545.10	2,355.62	30,000.00	27,644.38
04-30-4022	PRINTING			1,000.00	1,000.00
04-30-4023	POSTAGE	300.00	900.00	2,000.00	1,100.00
04-30-4029	OFFICE SUPPLIES			500.00	500.00
04-30-4032	SMALL TOOLS			1,500.00	1,500.00

38

REVENUE & EXPENSE REPORT

CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
04-30-4034	METERS		229.33	14,000.00	13,770.67
04-30-4050	TELEPHONE	149.86	873.67	3,000.00	2,126.33
04-30-4052	ELECTRIC	95.74	757.46	1,400.00	642.54
04-30-4123	REGULATOR MAINTENANCE			3,000.00	3,000.00
04-30-4160	BIDS/NOTICES			1,000.00	1,000.00
04-30-4170	BUILDING MAINTENANCE			4,000.00	4,000.00
04-30-4180	VEHICLE/EQUIPMENT MAINTENANCE		1,838.58	2,375.00	536.42
04-30-4190	FUEL	321.77	1,382.57	4,700.00	3,317.43
04-30-4326	COMPUTER SOFTWARE	6,400.00	6,400.00		6,400.00-
04-30-4399	EQUIPMENT < \$5,000			3,650.00	3,650.00
		-----	-----	-----	-----
	OPERATING EXPENSES TOTAL	7,812.47	14,737.23	72,125.00	57,387.77
04-30-4025	IT CONSULTING / SUPPORT	153.13	596.77	8,200.00	7,603.23
04-30-4072	GAS DELIVERY	18,812.19	64,845.66	450,000.00	385,154.34
04-30-4073	GAS TRANSPORTATION, HERMANN	2,989.00	10,226.00	60,000.00	49,774.00
04-30-4074	USDI RETAINER	225.00	900.00	2,700.00	1,800.00
04-30-4075	METER PROVING	2,286.36	2,286.36	3,000.00	713.64
04-30-4076	CITY ATTORNEY/LEGAL			1,000.00	1,000.00
04-30-4078	ENGINEERING/CONSULTING			1,500.00	1,500.00
04-30-4085	PHYSICALS/DRUG TESTS	90.00	151.75	500.00	348.25
04-30-4086	UNIFORMS			800.00	800.00
04-30-4087	PROPERTY & LIABILITY INS			22,600.00	22,600.00
04-30-4113	MO ONE CALL		70.20	200.00	129.80
04-30-4122	USDI LEAK SURVEY			3,000.00	3,000.00
04-30-4331	GIS MAPPING			3,000.00	3,000.00
04-30-4338	CREDIT / DEBIT CARD FEES	172.05	870.67	2,100.00	1,229.33
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	CONTRACTED SERVICES TOTAL	24,727.73	79,947.41	558,600.00	478,652.59
04-30-4140	PROFESSIONAL DEVELOPMENT	577.61	1,237.61	12,000.00	10,762.39
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	OTHER EXPENSES TOTAL	577.61	1,237.61	12,000.00	10,762.39
04-30-4369	COP 2017 PRINCIPAL			8,351.56	8,351.56
04-30-4802	COP 2017 INTEREST		2,400.06	4,720.51	2,320.45
		-----	-----	-----	-----
	DEBT SERVICE TOTAL	.00	2,400.06	13,072.07	10,672.01
04-30-4040	EQUIPMENT > \$5,000			21,150.00	21,150.00
04-30-4348	INFRASTRUCTURE > \$25,000			121,000.00	121,000.00
04-30-4244	VEHICLES			18,500.00	18,500.00
		-----	-----	-----	-----
	CAPITAL OUTLAY TOTAL	.00	.00	160,650.00	160,650.00
		=====	=====	=====	=====
	NATURAL GAS TOTAL	51,528.62	204,096.50	1,097,047.07	892,950.57
		=====	=====	=====	=====
	TOTAL EXPENSES	51,528.62	204,096.50	1,097,047.07	892,950.57
		=====	=====	=====	=====

39

REVENUE & EXPENSE REPORT

CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	NATURAL GAS TOTAL	30,063.11	63,569.28	47,922.07-	111,491.35-
		=====	=====	=====	=====
	REVENUES DEPARTMENT				
05-03-3013	TRANSPORTATION SALES TAX	13,737.73	56,588.85	130,000.00	73,411.15
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	TAXES TOTAL	13,737.73	56,588.85	130,000.00	73,411.15
05-03-3140	INTEREST EARNED		611.17	100.00	511.17-
		-----	-----	-----	-----
	INTEREST TOTAL	.00	611.17	100.00	511.17-
05-03-3190	PARK BOARD TRANSFER		5,000.00	5,000.00	
		-----	-----	-----	-----
	TRANSFER IN TOTAL	.00	5,000.00	5,000.00	.00
		=====	=====	=====	=====
	REVENUES TOTAL	13,737.73	62,200.02	135,100.00	72,899.98
		=====	=====	=====	=====
	TOTAL REVENUE	13,737.73	62,200.02	135,100.00	72,899.98
		=====	=====	=====	=====
	TRANSPORTATION TAX DEPARTMENT				
05-40-4000	WAGES	4,174.28	19,343.86	63,000.00	43,656.14
05-40-4001	WAGES OT		375.89	3,500.00	3,124.11
05-40-4006	PAYROLL TAXES	317.66	1,501.17	5,100.00	3,598.83
05-40-4009	INSURANCE	543.40	2,939.93	11,100.00	8,160.07
05-40-4011	LAGERS	837.03	3,944.35	13,100.00	9,155.65
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	PERSONNEL SERVICES TOTAL	5,872.37	28,105.20	95,800.00	67,694.80
05-40-4020	GENERAL SUPPLIES		777.83	14,000.00	13,222.17
05-40-4037	ROCK, ASPHALT, CONCRETE	1,905.64	2,401.64	10,000.00	7,598.36
05-40-4180	VEHICLE/EQUIPMENT MAINTENANCE			8,000.00	8,000.00
		-----	-----	-----	-----
	OPERATING EXPENSES TOTAL	1,905.64	3,179.47	32,000.00	28,820.53
05-40-4087	PROPERTY & LIABILITY INS			5,100.00	5,100.00
		-----	-----	-----	-----
	CONTRACTED SERVICES TOTAL	.00	.00	5,100.00	5,100.00
05-40-4500	CIST		50,000.00	100,000.00	50,000.00
		-----	-----	-----	-----
	TRANSFERS OUT TOTAL	.00	50,000.00	100,000.00	50,000.00
		=====	=====	=====	=====
	TRANSPORTATION TAX TOTAL	7,778.01	81,284.67	232,900.00	151,615.33
		=====	=====	=====	=====

40

REVENUE & EXPENSE REPORT
CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	7,778.01	81,284.67	232,900.00	151,615.33
	TRANSPORTATION TAX TOTAL	5,959.72	19,084.65-	97,800.00-	78,715.35-
REVENUES DEPARTMENT					
06-03-3030	STATE RECEIPT	8,949.13	45,630.46	70,000.00	24,369.54
	TAXES TOTAL	8,949.13	45,630.46	70,000.00	24,369.54
06-03-3140	INTEREST EARNED		633.33	100.00	533.33-
	INTEREST TOTAL	.00	633.33	100.00	533.33-
06-03-3199	PARK BOARD		3,000.00	3,000.00	
	TRANSFER IN TOTAL	.00	3,000.00	3,000.00	.00
	REVENUES TOTAL	8,949.13	49,263.79	73,100.00	23,836.21
	TOTAL REVENUE	8,949.13	49,263.79	73,100.00	23,836.21
MOTOR FUEL DEPARTMENT					
06-41-4037	ROCK			3,000.00	3,000.00
06-41-4038	ASPHALT			3,000.00	3,000.00
06-41-4039	SNOW REMOVAL			19,000.00	19,000.00
06-41-4190	FUEL	931.43	3,999.64	15,000.00	11,000.36
	OPERATING EXPENSES TOTAL	931.43	3,999.64	40,000.00	36,000.36
06-41-4500	CIST		50,000.00	50,000.00	
	TRANSFERS OUT TOTAL	.00	50,000.00	50,000.00	.00
	MOTOR FUEL TOTAL	931.43	53,999.64	90,000.00	36,000.36
	TOTAL EXPENSES	931.43	53,999.64	90,000.00	36,000.36
	MOTOR FUEL TOTAL	8,017.70	4,735.85-	16,900.00-	12,164.15-

41

REVENUE & EXPENSE REPORT

CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
REVENUES DEPARTMENT					
08-03-3014	CAPITAL IMPROVEMENT SALES TAX	13,737.73	56,588.80	130,000.00	73,411.20
		-----	-----	-----	-----
	TAXES TOTAL	13,737.73	56,588.80	130,000.00	73,411.20
08-03-3140	INTEREST EARNED		410.82		410.82-
		-----	-----	-----	-----
	INTEREST TOTAL	.00	410.82	.00	410.82-
08-03-3177	TRANSPORTATION TAX		50,000.00	100,000.00	50,000.00
08-03-3192	MOTOR FUEL		50,000.00	50,000.00	
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	TRANSFER IN TOTAL	.00	100,000.00	150,000.00	50,000.00
08-03-3224	FRANKLIN COUNTY GRANT			200,000.00	200,000.00
		-----	-----	-----	-----
	GRANT FUNDING TOTAL	.00	.00	200,000.00	200,000.00
		=====	=====	=====	=====
	REVENUES TOTAL	13,737.73	156,999.62	480,000.00	323,000.38
		=====	=====	=====	=====
	TOTAL REVENUE	13,737.73	156,999.62	480,000.00	323,000.38
CIST FUND DEPARTMENT					
08-50-4160	BIDS/NOTICES			250.00	250.00
08-50-4305	RECORDER OF DEEDS		241.00		241.00-
		-----	-----	-----	-----
	OPERATING EXPENSES TOTAL	.00	241.00	250.00	9.00
08-50-4348	INFRASTRUCTURE > \$25,000	3,539.96	306,465.33	703,150.00	396,684.67
		-----	-----	-----	-----
	CAPITAL OUTLAY TOTAL	3,539.96	306,465.33	703,150.00	396,684.67
		=====	=====	=====	=====
	CIST FUND TOTAL	3,539.96	306,706.33	703,400.00	396,693.67
		=====	=====	=====	=====
	TOTAL EXPENSES	3,539.96	306,706.33	703,400.00	396,693.67
		=====	=====	=====	=====
	CAPITAL IMP SALES TAX TOTAL	10,197.77	149,706.71-	223,400.00-	73,693.29-
		=====	=====	=====	=====
REVENUES DEPARTMENT					
09-03-3044	WATER CONNECTIONS		200.00	2,000.00	1,800.00

42

REVENUE & EXPENSE REPORT

CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
09-03-3046	TAP FEES		600.00	2,000.00	1,400.00
	RESIDENTIAL USERS				
09-03-3061	RESIDENTIAL USERS	30,454.86	145,887.17	285,000.00	139,112.83
09-03-3062	COMMERCIAL USERS	5,600.46	35,759.93	52,000.00	16,240.07
09-03-3063	BUSINESS SB 350 USERS	3,679.30	10,963.68	22,000.00	11,036.32
09-03-3064	NON PROFIT USERS	1,844.00	8,364.97	19,000.00	10,635.03
09-03-3066	PENALTIES	675.12	2,869.40	4,500.00	1,630.60
09-03-3079	RECONNECTION FEE	120.00	640.00	100.00	540.00-
09-03-3321	METER MAINTENANCE	2,638.47	10,944.55	15,000.00	4,055.45
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	CHARGES FOR SERVICE TOTAL	45,012.21	216,229.70	401,600.00	185,370.30
09-03-3091	CELL TOWER MELORSE STREET	400.00	2,000.00	4,800.00	2,800.00
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	RENTAL INCOME TOTAL	400.00	2,000.00	4,800.00	2,800.00
09-03-3110	MISCELLANEOUS		50.00		50.00-
09-03-3112	DOR 2%		63.85	130.00	66.15
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	MISCELLANEOUS REVENUE TOTAL	.00	113.85	130.00	16.15
09-03-3140	INTEREST EARNED	199.32	1,395.86		1,395.86-
09-03-3141	LATE PAYMENT INTEREST/PENALTY		3.91		3.91-
		-----	-----	-----	-----
	INTEREST TOTAL	199.32	1,399.77	.00	1,399.77-
09-03-3031	NH SPEC RD			10,000.00	10,000.00
09-03-3153	SURPLUS PROPERTY		681.25	5,875.00	5,193.75
		-----	-----	-----	-----
	OTHER FINANCING SOURCE TOTAL	.00	681.25	15,875.00	15,193.75
09-03-3190	PARK BOARD TRANSFER		12,000.00	12,000.00	
09-03-3246	GEN REVENUE (ARPA)			22,000.00	22,000.00
		-----	-----	-----	-----
	TRANSFER IN TOTAL	.00	12,000.00	34,000.00	22,000.00
		=====	=====	=====	=====
	REVENUES TOTAL	45,611.53	232,424.57	456,405.00	223,980.43
		=====	=====	=====	=====
	TOTAL REVENUE	45,611.53	232,424.57	456,405.00	223,980.43
		=====	=====	=====	=====
	WATER DEPARTMENT				
09-60-4000	WAGES	12,292.67	72,098.10	179,000.00	106,901.90
09-60-4001	WAGES OT		270.06	6,900.00	6,629.94
09-60-4006	PAYROLL TAXES	937.50	5,520.90	14,300.00	8,779.10
09-60-4009	INSURANCE	2,084.57	11,328.95	31,600.00	20,271.05
09-60-4011	LAGERS	2,254.72	11,776.25	38,500.00	26,723.75
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43

REVENUE & EXPENSE REPORT
CALENDAR 11/2025, FISCAL 5/2026
PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	PERSONNEL SERVICES TOTAL	17,569.46	100,994.26	270,300.00	169,305.74
09-60-4020	GENERAL SUPPLIES	810.87	3,881.20	15,500.00	11,618.80
09-60-4022	PRINTING			700.00	700.00
09-60-4023	POSTAGE	300.00	900.00	2,500.00	1,600.00
09-60-4032	SMALL TOOLS			1,500.00	1,500.00
09-60-4034	METERS		9,320.82	17,000.00	7,679.18
09-60-4037	ROCK, ASPHALT, CONCRETE			3,000.00	3,000.00
09-60-4050	TELEPHONE			100.00	100.00
09-60-4052	ELECTRIC	2,605.93	15,763.06	27,000.00	11,236.94
09-60-4160	BIDS/NOTICES			150.00	150.00
09-60-4180	VEHICLE/EQUIPMENT MAINTENANCE		1,988.89	4,500.00	2,511.11
09-60-4190	FUEL	220.16	945.97	3,500.00	2,554.03
09-60-4326	COMPUTER SOFTWARE	6,400.00	6,400.00	850.00	5,550.00
09-60-4399	EQUIPMENT < \$5,000			490.00	490.00
	OPERATING EXPENSES TOTAL	10,336.96	39,199.94	76,790.00	37,590.06
09-60-4025	IT CONSULTING / SUPPORT	153.13	596.77	8,200.00	7,603.23
09-60-4078	ENGINEERING/CONSULTING			22,000.00	22,000.00
09-60-4086	UNIFORMS			800.00	800.00
09-60-4087	PROPERTY & LIABILITY INS			21,700.00	21,700.00
09-60-4113	MO ONE CALL		35.10	150.00	114.90
09-60-4156	GIS MAPPING			3,000.00	3,000.00
09-60-4338	CREDIT / DEBIT CARD FEES	172.05	870.67	2,100.00	1,229.33
	CONTRACTED SERVICES TOTAL	325.18	1,502.54	57,950.00	56,447.46
09-60-4140	PROFESSIONAL DEVELOPMENT	314.08	677.76	2,200.00	1,522.24
	OTHER EXPENSES TOTAL	314.08	677.76	2,200.00	1,522.24
09-60-4369	COP 2017 PRINCIPAL			8,351.55	8,351.55
09-60-4801	COP 2015 INTEREST			1,956.86	1,956.86
09-60-4802	COP 2017 INTEREST		2,400.06	4,720.52	2,320.46
09-60-4806	COP 2015 PRINCIPAL			23,952.50	23,952.50
09-60-4811	RAN LOAN LSLI			14,012.50	14,012.50
	DEBT SERVICE TOTAL	.00	2,400.06	52,993.93	50,593.87
09-60-4040	EQUIPMENT > \$5,000			10,334.00	10,334.00
09-60-4244	VEHICLES			18,500.00	18,500.00
09-60-4348	INFRASTRUCTURE > \$25,000		177,060.00	190,000.00	12,940.00
	CAPITAL OUTLAY TOTAL	.00	177,060.00	218,834.00	41,774.00
	WATER TOTAL	28,545.68	321,834.56	679,067.93	357,233.37
	TOTAL EXPENSES	28,545.68	321,834.56	679,067.93	357,233.37

44

REVENUE & EXPENSE REPORT

CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	WATER TOTAL	17,065.85	89,409.99-	222,662.93-	133,252.94-
		=====	=====	=====	=====
	REVENUES DEPARTMENT				
11-03-3046	TAP FEES		750.00	2,000.00	1,250.00
11-03-3060	USER CHARGES	55,187.71	261,774.94	600,000.00	338,225.06
11-03-3066	PENALTIES	915.69	3,755.41	6,000.00	2,244.59
		-----	-----	-----	-----
	CHARGES FOR SERVICE TOTAL	56,103.40	266,280.35	608,000.00	341,719.65
11-03-3140	INTEREST EARNED	564.97	1,909.38		1,909.38-
		-----	-----	-----	-----
	INTEREST TOTAL	564.97	1,909.38	.00	1,909.38-
11-03-3031	NH SPEC RD			10,000.00	10,000.00
11-03-3153	SURPLUS PROPERTY		681.23	5,875.00	5,193.77
		-----	-----	-----	-----
	OTHER FINANCING SOURCE TOTAL	.00	681.23	15,875.00	15,193.77
11-03-3190	PARK BOARD TRANSFER		12,000.00	12,000.00	
11-03-3247	GEN REVENUE (ARPA)		191,079.00	191,079.00	
		-----	-----	-----	-----
	TRANSFER IN TOTAL	.00	203,079.00	203,079.00	.00
11-03-3248	ENGINEER REPORT GRANT			50,000.00	50,000.00
		-----	-----	-----	-----
	GRANT FUNDING TOTAL	.00	.00	50,000.00	50,000.00
		=====	=====	=====	=====
	REVENUES TOTAL	56,668.37	471,949.96	876,954.00	405,004.04
		=====	=====	=====	=====
	TOTAL REVENUE	56,668.37	471,949.96	876,954.00	405,004.04
		=====	=====	=====	=====
	SEWER DEPARTMENT				
11-61-4000	WAGES	12,292.63	72,097.91	179,000.00	106,902.09
11-61-4001	WAGES OT	616.97	616.97	6,900.00	6,283.03
11-61-4006	PAYROLL TAXES	984.80	5,547.20	14,300.00	8,752.80
11-61-4009	INSURANCE	2,104.10	11,260.84	31,600.00	20,339.16
11-61-4011	LAGERS	2,391.09	11,852.43	38,500.00	26,647.57
		-----	-----	-----	-----
	PERSONNEL SERVICES TOTAL	18,389.59	101,375.35	270,300.00	168,924.65
11-61-4020	GENERAL SUPPLIES	2,549.83	4,992.33	19,000.00	14,007.67
11-61-4022	PRINTING			700.00	700.00
11-61-4023	POSTAGE	300.00	900.00	2,500.00	1,600.00
11-61-4029	OFFICE SUPPLIES			200.00	200.00

45

REVENUE & EXPENSE REPORT
CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
11-61-4032	SMALL TOOLS			1,500.00	1,500.00
11-61-4050	TELEPHONE		85.50	500.00	414.50
11-61-4052	ELECTRIC	3,044.86	21,945.22	37,000.00	15,054.78
11-61-4160	BIDS/NOTICES			500.00	500.00
11-61-4175	LAGOON MAINTENANCE	5,000.00	35,000.00		35,000.00-
11-61-4180	VEHICLE/EQUIPMENT MAINTENANCE		1,104.76	2,000.00	895.24
11-61-4190	FUEL	220.15	945.96	3,300.00	2,354.04
11-61-4326	COMPUTER SOFTWARE	6,400.00	6,400.00		6,400.00-
11-61-4379	UV MAINTENANCE			38,000.00	38,000.00
11-61-4398	INFRAST<\$25,000			28,000.00	28,000.00
11-61-4399	EQUIPMENT < \$5,000			490.00	490.00
	OPERATING EXPENSES TOTAL	17,514.84	71,373.77	133,690.00	62,316.23
11-61-4025	IT CONSULTING / SUPPORT	153.17	596.84	8,200.00	7,603.16
11-61-4078	ENGINEERING/CONSULTING	23,613.00	35,757.00	62,968.00	27,211.00
11-61-4086	UNIFORMS			800.00	800.00
11-61-4087	PROPERTY & LIABILITY INS			21,700.00	21,700.00
11-61-4112	LAB TESTS	1,472.20	7,808.80	15,000.00	7,191.20
11-61-4113	MO ONE CALL		35.10	150.00	114.90
11-61-4156	GIS MAPPING			3,000.00	3,000.00
11-61-4338	CREDIT / DEBIT CARD FEES	172.05	870.74	2,000.00	1,129.26
	CONTRACTED SERVICES TOTAL	25,410.42	45,068.48	113,818.00	68,749.52
11-61-4140	PROFESSIONAL DEVELOPMENT	449.08	1,887.76	2,500.00	612.24
	OTHER EXPENSES TOTAL	449.08	1,887.76	2,500.00	612.24
11-61-4216	SMALL BORR LOAN PRINCIPAL			5,100.00	5,100.00
11-61-4239	SMALL BORROWER LOAN INTEREST			449.40	449.40
11-61-4247	FISCAL CHARGES		645.70	1,360.50	714.80
11-61-4249	COP 2014 INTEREST		5,078.31	9,205.05	4,126.74
11-61-4369	COP 2017 PRINCIPAL			8,351.55	8,351.55
11-61-4422	COP 2014 PRINCIPAL			58,200.00	58,200.00
11-61-4801	COP 2015 INTEREST			1,956.86	1,956.86
11-61-4802	COP 2017 INTEREST		2,400.12	4,720.52	2,320.40
11-61-4803	COP 2019 PRINCIPAL			60,287.00	60,287.00
11-61-4804	COP 2019 INTEREST		17,443.08	34,255.30	16,812.22
11-61-4806	COP 2015 PRINCIPAL			22,594.00	22,594.00
	DEBT SERVICE TOTAL	.00	25,567.21	206,480.18	180,912.97
11-61-4040	EQUIPMENT > \$5,000			150,000.00	150,000.00
11-61-4244	VEHICLES			18,500.00	18,500.00
11-61-4348	INFRASTRUCTURE > \$25,000		71,093.11	392,079.00	320,985.89
	CAPITAL OUTLAY TOTAL	.00	71,093.11	560,579.00	489,485.89
	SEWER TOTAL	61,763.93	316,365.68	1,287,367.18	971,001.50

46

REVENUE & EXPENSE REPORT

CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	61,763.93	316,365.68	1,287,367.18	971,001.50
	SEWER TOTAL	5,095.56	155,584.28	410,413.18	565,997.46
REVENUES DEPARTMENT					
14-03-3140	INTEREST EARNED	1,910.01	3,355.17		3,355.17
	INTEREST TOTAL	1,910.01	3,355.17	.00	3,355.17
14-03-3165	PARK POOL LOAN			5,000.00	5,000.00
	TRANSFER IN TOTAL	.00	.00	5,000.00	5,000.00
	REVENUES TOTAL	1,910.01	3,355.17	5,000.00	1,644.83
	TOTAL REVENUE	1,910.01	3,355.17	5,000.00	1,644.83
CIPRF DEPARTMENT					
14-51-4020	GENERAL SUPPLIES			100.00	100.00
	OPERATING EXPENSES TOTAL	.00	.00	100.00	100.00
	CIPRF TOTAL	.00	.00	100.00	100.00
	TOTAL EXPENSES	.00	.00	100.00	100.00
	CAP IMP PROJ RSRV FUND TOTAL	1,910.01	3,355.17	4,900.00	1,544.83
	Report Total	618,285.74	79,201.57	1,422,746.18	1,501,947.75

47

BANK FUND GL	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
CITIZENS - CHECKING							
BANK	CITIZENS - CHECKING						1,776,294.43
01	CASH - GENERAL FUND	282,228.75	95,106.53	121,542.46	255,792.82		
01	RIVERFRONT SITE RESTRICTED	30,456.53	0.00	0.00	30,456.53		
01	PROP P RESTRICT	246,691.22	11,140.81	0.00	257,832.03		
01	RESTRICT CASH/POLICE DONA	31,684.14	0.00	13,293.64	18,390.50		
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	19,951.17	0.00	0.00	19,951.17		
01	ARPA - CASH	23,837.88	0.00	0.00	23,837.88	194,296.42	
02	CASH - PARK MAINT & IMPROV	59,203.67	528.80	0.00	59,732.47		
04	CASH - NATURAL GAS	424,775.19	48,049.71	56,860.13	415,964.77	57,150.97	
05	CASH - TRANSPORTATION TAX	160,496.35	15,828.37	10,279.07	166,045.65	8,677.28	
06	CASH - MOTOR FUEL	173,521.50	8,949.13	931.43	181,539.20	931.43	
08	CASH - CAPITAL IMP SALES TAX	52,071.74	13,737.73	3,539.96	62,269.51	3,539.96	
09	CASH - WATER	114,175.00	45,349.51	42,056.53	117,467.98		
09	REPAIR AND REPLACEMENT	343.38	9,379.82	0.00	9,723.20	33,387.29	
11	CASH - SEWER	18,875.31	51,899.47	73,594.76	2,819.98		
11	SEWER REPAIR/REPLACEMENT	430.14	14,624.20	5,000.00	10,054.34	114,671.00	
19	CASH - DEPOSIT FUNDS	21,109.40	385.00	405.00	21,089.40		
19	DEPOSIT	0.00	0.00	0.00	0.00		
19	BID SECURITY DEPOSIT	0.00	0.00	0.00	0.00	1,453.28	
	PENDING CREDIT-CARD DEPOSITS					7,576.35	
	DEPOSITS					277,564.32	
CITIZENS - CHECKING TOTALS		1,659,851.37	314,979.08	327,502.98	1,647,327.47	128,966.96	1,776,294.43
CITIZENS - CHECKING PARK BRD							
BANK	CITIZENS - CHECKING PARK BRD						208,624.74
03	CASH - PARK BOARD	41,904.71	7,462.24	2,184.79	47,182.16		
03	DEDICATED PROPERTY TAX POOL	143,461.65	903.82	0.00	144,365.47		
03	DOWNTOWN PLAYGROUND DONATIONS	22,582.00	0.00	0.00	22,582.00	2,253.16	
	DEPOSITS					7,758.05	
CITIZENS - CHECKING PARK BRD T		207,948.36	8,366.06	2,184.79	214,129.63	5,504.89	208,624.74
CITIZENS - SAVINGS PARK BOARD							
BANK	CITIZENS - SAVINGS PARK BOARD						70,938.12
03	CASH RESERVES (SAVINGS)	70,682.98	255.14	0.00	70,938.12		
CITIZENS - SAVINGS PARK BOARD		70,682.98	255.14	0.00	70,938.12	0.00	70,938.12
CAPITAL IMP PROJ FUND RESERVE							
BANK	CAPITAL IMP PROJ FUND RESERVE						6,030.22
14	CAP IMP PROJ RSRV-CASH	0.00	0.00	0.00	0.00		
14	CASH-CIPRF CHOICE CHECKING	6,030.22	0.00	0.00	6,030.22		
CAPITAL IMP PROJ FUND RESERVE		6,030.22	0.00	0.00	6,030.22	0.00	6,030.22

48

BANK CASH REPORT
2025

BANK FUND GL	BANK NAME NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
CITIZENS BANK- NAT GAS RESRV							
BANK 04	CITIZENS BANK- NAT GAS RESRV NATURAL GAS RESERVE DEPOSITS	1,060.49	7,881.70	0.00	8,942.19	7,881.70	1,060.49
	CITIZENS BANK- NAT GAS RESRV T	1,060.49	7,881.70	0.00	8,942.19	7,881.70-	1,060.49
CITIZENS BANK OF NH-COP 2019							
BANK 11	CITIZENS BANK OF NH-COP 2019 COP SERIES 2019 DEPOSITS	198,850.37	0.00	0.00	198,850.37	32.69	198,817.68
	CITIZENS BANK OF NH-COP 2019 T	198,850.37	0.00	0.00	198,850.37	32.69-	198,817.68
NH COMMUNITY IMPROVEMENT DIST							
BANK 25	NH COMMUNITY IMPROVEMENT DIST CASH DEPOSITS	17,214.76	219.57	0.00	17,434.33	219.57	17,214.76
	NH COMMUNITY IMPROVEMENT DIST	17,214.76	219.57	0.00	17,434.33	219.57-	17,214.76
CIPRF WEALTH BUILDER BK#20							
BANK 14	CIPRF WEALTH BUILDER BK#20 CIPRF WEALTH BUILDER	449,776.46	1,910.01	0.00	451,686.47		451,686.47
	CIPRF WEALTH BUILDER TOTALS	449,776.46	1,910.01	0.00	451,686.47	0.00	451,686.47
NATURAL GAS RESER WEALTH BUILD							
BANK 04	NATURAL GAS RESER WEALTH BUILD NAT GAS RESER WEALTH BUIL	1,061,818.61	4,509.09	0.00	1,066,327.70		1,066,327.70
	NATURAL GAS RESER WEALTH BUILD	1,061,818.61	4,509.09	0.00	1,066,327.70	0.00	1,066,327.70
SEWER R&R WEALTH BUILDER BK 22							
BANK 11	SEWER R&R WEALTH BUILDER BK 22 SEWER R&R WEALTH BUILDER	373,236.94	564.97	0.00	373,801.91		373,801.91
	SEWER R&R WEALTH BUILDER BK 22	373,236.94	564.97	0.00	373,801.91	0.00	373,801.91
WATER R&R WEALTH BUILDER BK 23							
BANK 09	WATER R&R WEALTH BUILDER BK 23 WATER R&R WEALTH BUILDER	131,679.31	199.32	0.00	131,878.63		131,878.63
	WATER R&R WEALTH BUILDER BK 23	131,679.31	199.32	0.00	131,878.63	0.00	131,878.63

49

**BANK CASH REPORT
2025**

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
TOTAL OF ALL BANKS	4,178,149.87	338,884.94	329,687.77	4,187,347.04	115,328.11	4,302,675.15

Public Works Report for November 2025

Water Department: MRWA was here to check out the water that is running into the curb on Douglas with their listening equipment. They found that there is no leak at that location and the thought is that a spring has opened up there.

Routine Daily and Monthly Jobs

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

Wastewater Department

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

Routine Daily and Monthly Jobs

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

Street Department. Salt street for two snow events.

Douglas St.- A couple of spots still need the sidewalk poured at intersections and the sidewalk will be completed. This will be done as the weather allows.

Routine Jobs Street Department

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

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

Routine jobs for gas department

- Line patrol and regulator station checks.
- Odorant checks New Haven and Berger
- Monthly readings of gas meters

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

Storm Water

Parks And Recreation- The restrooms through out the park have been winterized. Several dead and dying were removed by a contractor through out main park. These trees were too large for city equipment to remove.

Routine Jobs- Parks Department

Clean restrooms and empty trash twice weekly

Mow grass.

Trim

Pool-

Colter Memorial Playground Bids were received for the playground equipment

Routine Weekly and Monthly Jobs

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

Information Items

Training and seminars

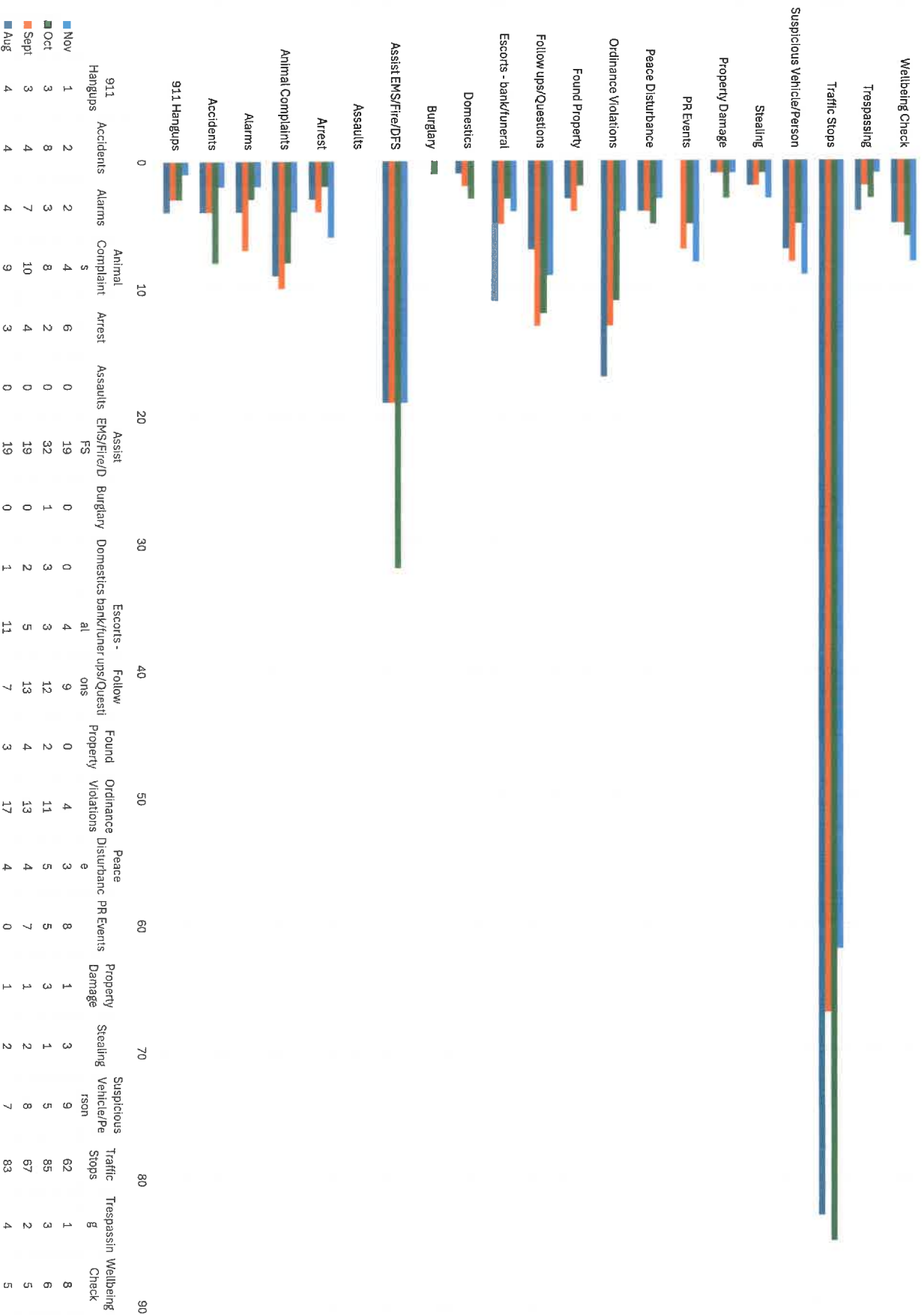
New Haven Police Department Stats 2025

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
911 Hangups	2	2	2	2	2	0	1	4	3	3	1		22
Accidents	5	3	3	3	2	2	4	4	4	8	2		40
Alarms	2	1	3	2	1	0	4	4	7	3	2		29
Animal Complaints	2	1	3	3	0	4	4	9	10	8	4		48
Arrest	4	2	0	3	2	5	5	3	4	2	6		36
Assaults	1	0	1	0	0	2	0	0	0	0	0		4
Assist EMS/Fire/DFS	17	22	11	7	12	12	12	19	19	32	19		182
Burglary	0	0	0	0	1	0	0	0	0	1	0		2
Domestics	0	0	0	3	0	1	1	1	2	3	0		11
Escorts - bank/funeral	1	0	0	0	3	7	6	11	5	3	4		40
Follow ups/Questions	3	16	8	4	7	10	5	7	13	12	9		94
Found Property	1	0	3	1	0	0	4	3	4	2	0		18
Ordinance Violations	7	3	6	0	7	14	12	17	13	11	4		94
Peace Disturbance	2	1	4	4	6	3	3	4	4	5	3		39
PR Events	6	5	6	0	7	5	1	0	7	5	8		50
Property Damage	0	0	0	0	1	0	3	1	1	3	1		10
Stealing	2	0	7	2	2	0	5	2	2	1	3		26
Suspicious Vehicle/Person	4	1	3	4	6	2	2	7	8	5	9		51
Traffic Stops	34	29	26	57	50	36	51	83	67	85	62		580
Trespassing		2	1	2	2	2	0	4	2	3	1		19
Wellbeing Check	8	4	0	4	1	2	8	5	5	6	8		51
Business Checks	491	390	540	341	678	536	581	841	652	713	671		6434

53

NEW HAVEN POLICE DEPARTMENT STATS

■ Nov ■ Oct ■ Sept ■ Aug



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

<u>Date Issued</u>	<u>New Residential Location</u>		<u>Permit Number</u>	
2024	4	New Houses	Full Year Total	Date Final Insp.
2/3/2025	402 Daniel	New House	2122	
2/3/2025	404 Daniel	New House	2123	10/3/25
2/26/2025	308 Heritage Valley	New House	2125	complete
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	
10/1/2025	101 Kemp St	New House-renewal	2152	
10/15/2025	310 Heritage Valley	New House	2154	
11/18/2025	120 Emmons St	New House	2160	

<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	

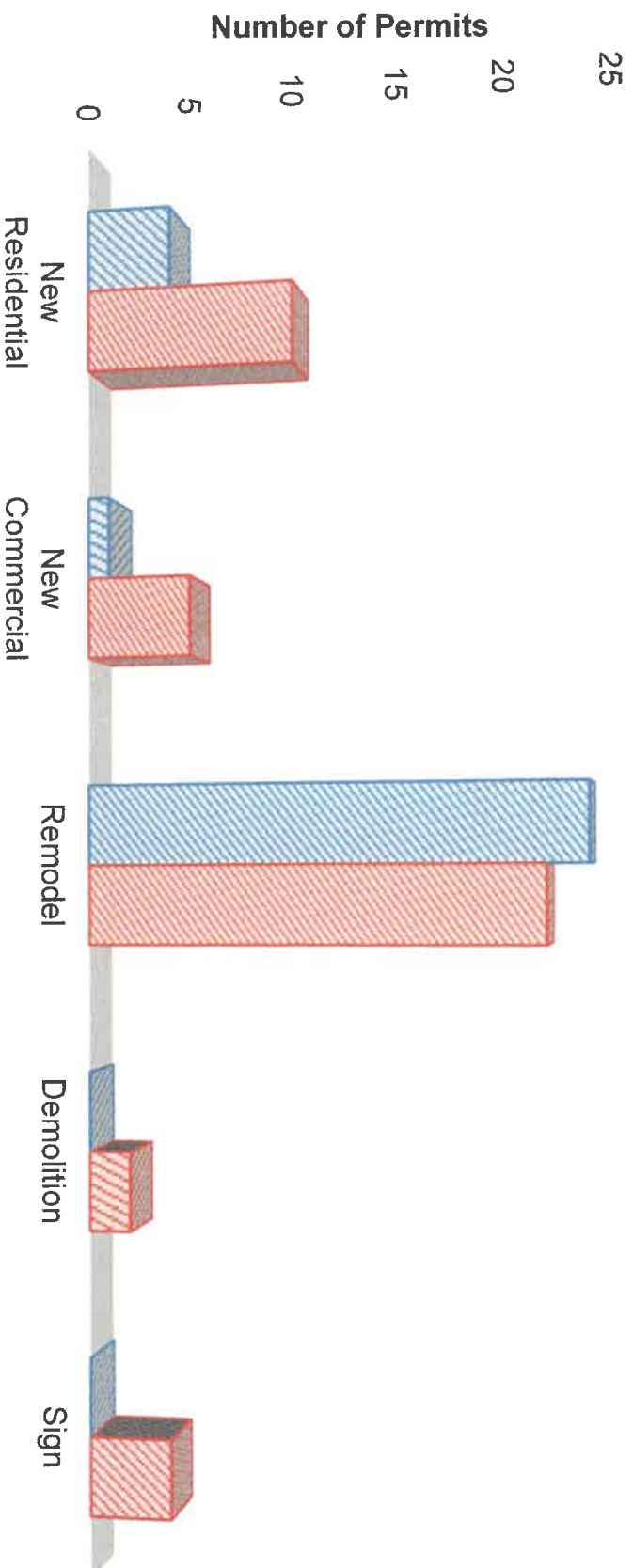
<u>Date Issued</u>	<u>Remodel / Addition / Demo Permits</u>		<u>Permit Number</u>	
2024	24	Commercial/Res	Remodel projects	Full Year Total
1/8/2025	100 Melrose	R	Electric Service Upgrade	2117
1/28/2025	101-105 Circle Drive	C	Demo Building	2119
2/27/2025	105 D Front Street	C	Electric Service Upgrade	2126
3/7/2025	9219 Hwy 100	R	Electric Service Upgrade	2127
3/18/2025	1014 Miller Street	C	Electric Service Upgrade	2128
4/8/2025	9421 Hwy 100	R	Remodel Interior	2130
4/23/2025	902 Haven Manor	R	Interior Remodel	2131
4/25/2025	212 Melrose	R	Porch	2133
4/25/2025	9414 Hwy 100	C	Sign, Electric	2134
4/30/2025	208 Thurman	R	Whole Building Remodel	2135
5/13/2025	616 Olive St	R	Electric Service Upgrade	2136
5/16/2025	209 Miller St	R	Electric Service Upgrade	2137
6/27/2025	608 Maupin	R	Minor Electrical Work	2138
7/11/2025	9267 Hwy 100	R	Electric Service Upgrade	2139
7/16/2025	503 Maupin Ave	R	Foundation Repair	2140
7/17/2025	201 Elton St	C	Elementary School Classroom Remodel	2141
7/25/2025	703 Miller St	R	New Deck	2142
8/29/2025	104 Melrose	R	Interior Remodel	2148
9/26/2025	9341 HIGHWAY 100	C	Sign	2151
10/9/2025	107 Emmons st	R	New electrical	2153
10/17/2025	1100 Miller St	C	Commercial Kitchen	2155
10/28/2025	208 Immanuel	C	Sign	2156
10/31/2025	504 McNair	R	Residential remodel, minor	2157
10/31/2025	1005 Washington	R	Residential remodel, minor	2158
11/12/2025	1007 Olive St	R	Residential remodel, minor	2159
	803 Morgan St	R	Whole Home Demolition	2161

<u>Residential Occupancy Permits</u>	<u># of Permits Issued</u>
Oct-Dec 2024	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
October-25	10
November-25	14

<u>Commercial/ Industrial Occupancy Permits</u>	<u># of Permits Issued</u>
February-25	2
March-25	2
June-25	1
October-25	4

BUILDING DEPARTMENT

2024 2025



New Residential		New Commercial		Remodel		Demolition		Sign	
2024	4	1	5	24	22	0	2	0	4
2025	10	5							

Type of Permit

**Emergency Management Directors Summary for December 2025 meeting
and year end summary**

- 1) Starting January 6th, 2025, at 1PM, EMA will start doing monthly test of the Tornado sirens.
- 2) We had a few severe weather events in the city limits in 2025. May 16th Severe storm event and unrelated power outage (Tree trimmers took out the lines on Bates Street) Multiple storms, but not severe enough to alert.
Our cold weather events last week of November and first week of December 2025. With the current forecast for 2026, to be a very cold and snowy start. The State itself had over 120 Tornado incidents in 2025.
Through out the state in 2025, There where multiple reports of Tornados, Severe Wind, Hail, Flash flooding and Straight-line wind damage
- 3) Still working on grant opportunities for Storm Sirens
- 4) EMA would like to start a campaign for 2026 for the Multi-tier warning system for the city (Cell, Radio, Internet, Storm sirens) This multi-tier system will ensure that all residents in the city limits will have different capabilities to be contacted in case of severe weather events. I will have a handful of options at the meeting.
- 5) Throughout 2025, I have participated in On-line courses for:
National Incident Management System (NIMS)
NIMS Guideline for Resource Management Preparedness
NIMS incident Complexity Guide
MG 0004: NIMS Communications and Information Management Standards
National Preparedness System
Below is a link to summarize the training.
[National Incident Management System](#)
- 6) For 2026 EMD will continue outside training and Flood Management and EMA.

Planning & Zoning Commission Meeting

November 25th, 2025

New Haven Public Works Facility

Meeting called to order by Phil McKernan at 7:08 pm

Roll Call of Members Present: Alan Bell, Charles Tritch, Ed Shivers, Austin Madden, Phil McKernan, & Rob Hausmann.

Members Absent: Felix Mesger, Garry Burch, & Todd Blanc

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

Others Present: Steve Bertrand- Alderman Ward 2, Tim Otten-Resident

Motion to Approve Minutes from October 28th, 2025: Charles Tritch, 2nd Alan Bell

Uses Permitted Upon Review and Approval:

Home Occupation Approval: Tool & Die Polishing Business. Applicant Jacob Burkett requested approval for a single person polishing business in an R1A district. Emily Burkett (applicant's wife) answered questions on operations and waste disposal, presenting material safety data sheets for stoning oil and orange mold cleaner. Waste disposal of shop towels with minimal residue in regular garbage; no hazardous materials entering drains. Noise concerns addressed: only significant noise is from a small air compressor; no complaints from neighbors. After discussion and confirmation that Board of Aldermen approval was not required, the application was approved, *pending the applicant obtaining a business license*. **Motion to Approve:** Ed Shivers, 2nd Austin Madden.

Residential Use Request in C1 Zoning: Applicant Shane Camden requested approval to add residential units in a C1 (commercial) district, at Paddle Stop Brewery (old City Shed). Plans involve renovating space which is seven steps above ground. Future addition of another apartment possible. Discussion on whether property is C1 or C3 zoning; consensus that C3 would allow residential by right, but map marks it as C1. Clarification needed in future. City inspector Nick Reed confirmed renovations are feasible; parking and building access discussed and found adequate. *Request for residential use approved unanimously as C1, with future zoning issues to be revisited.* **Motion to Approve:** Charles Trich, 2nd Rob Hausmann

Minor Subdivision & Land Annexation for School: John Muser (BFA Land Surveyor) presented a proposal for a minor subdivision to transfer approximately four acres from Pohlmann and Yarborough to the New Haven School District with a closing date of December 15th, 2025. This would connect a county parcel with school-owned city land, potentially creating a parcel partially inside and partially outside city limits. Discussion about need (or not) for annexation; suggestion to annex the new parcel for consistency. Steps for voluntary annexation described (simple, notarized application, no fee); must be completed before Board of Aldermen meeting. *Motion to approve minor subdivision, zone it R1A, and proceed with annexation.* **Motion to approve and send to BOA:** Charles Trich, 2nd Alan Bell.

Discussion: Workshop: Alleys, Streets, and Housing Diversity: Reviewed historic and current alley and street designs, noting many streets were platted but never built. Emphasis on city taking responsibility for alley maintenance, not individual property owners. Discussion on benefits of alleys and narrower streets: safer communities, less street parking congestion, and improved neighborhood character. Presentation highlighted how the same building style can serve as single-family, two-family, or four-family housing depending on zoning (R1, R2, R3), encouraging mixed housing for community diversity. Considerations included parking concerns, maintenance responsibilities, and the impact on community cohesion. Members discussed the need for incentives or changes to encourage development, especially where street completion is required. Noted that adding new residents increases tax base, supporting public services; city policy is to require developers to pay for new streets unless a build-out benefits the city. Consensus to inventory existing alleys and consider alley development/maintenance in the comprehensive plan.

Motion to Adjourn: Austin Madden, 2nd Alan Bell at 7:52 pm

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Deborah Williams", with a long, sweeping horizontal line extending to the right.

Deborah Williams

**Park Board Meeting
November 19, 2025
New Haven Public Works Meeting**

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:

Sarah Skeen

Others Present:

Steve Bertrand

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

Public Comment

A. No Public Comment

Department Report

A. Grounds -

a. Staff Report - David was unavailable to attend the meeting.

B. City Administrator

a. Tax Write Off - \$607.95

b. Budget Report -

i. Earning interest

ii. Sales tax is down slightly, so local use tax has been suggested.

iii. Electricity costs have risen

iv. Pool wages were a little over

c. Resignation of David Gruenke

****Motion was made to approve the Resignation of David Gruenke. Motion by Felix Mesger, Rustin Colter 2nd, all were in favor.**

d. Nomination of Kristine Zumsteg

****Motion was made to approve the nomination of Kristine Zumsteg and an add-in nomination of Buck Bratcher. Motion by Felix Mesger, Rustin Colter 2nd, all were in favor.**

Old Business

A. Playground Grant

a. A discussion was held on the different bids from vendors.

****Motion was made to approve Hutchinson Recreation and Design for the playground structure. Motion by Felix Mesger, Nick Perjak 2nd, all were in favor.**

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

Respectfully submitted,

Kim Monzyk

TOURISM DEVELOPMENT COMMITTEE MEETING

October 2025

Board in Attendance: Tara Steffens, Tricia Reay, Megan Lang, Lance Stroheker

City Liaisons: Sarah Skeen City Administrator, Kyle Quick Alderman

- Confirmed Committee bylaws & positions
 - Tara Steffens, Chairman
 - Lance Stroheker, Vice Chairman
 - Meg Lang, Treasurer Liaison
- Minutes from last meeting approved – LS Motion/ML 2nd
- It was noted the city is the one collecting the revenue, but that we should have an internal treasurer for notes of when/if money is spent and what we have accounted for. Helps keep everything/everyone accountable
- Noted the committee had never, at time of meeting, suggested any expenditure. Sarah noted that there had been \$9,297.28 collected at time she pulled report.
- MU Extension Presentation from Donna Dohage. Not our East Central Region Rep but offered a variety of free programs to investigate
 - Show Me Neighborhood Week
 - Good Neighbor Week
 - Soldiers Care
 - Presentation on becoming an engaged neighbor
- Brainstormed other 'neighborhood' ideas
- Agreed to move forward with a 'formal' letter to council recommending Update to the HWY 100 Signs. Have quote from ziglin. Tara will work on that and send draft/have for next meeting
- Kyle/Sarah working on some of the MU Extension ideas
- Next meeting was noted holidays may cause issues, are going to confirm over email for next meeting.

11/24/2025 Tourism Commission

Attendance:

Chairwoman Tara Steffens, Vice Chairman Lance Stroehker, Treasurer Meg Lang, Board member Trish Reay, New Board member Terri Bell

Kyle Quick, Alderperson Liason, Sarah Skeen City Administrator

- TS Called meeting to order. Minutes were emailed from last meeting which was mostly Presentation for State/Training
- SS sent out a treasurer report from General Ledger. It was noted we should keep internal notes of expenditures and suggested expenditures since there was not clear notes on how that expenditures show up in general ledger and shows us a better detail of what spent
- Discussion on B&Bs/Bed's in town and noted there is not many in city limits, so the current income is limited.
 - Noted a new one opening in town on High Street
 - Discussion on Enforcement of tax collection & Penalty if not followed. SS working on those items
 - Discussion on potential to help market/expand beds in town
- Updated Signs. It was voted that the 100 signs should better reflect locations for tourists and be simplified from current ones and all say the same thing. Signs will be approved via email after clarification of quote from Ziglin
 - Motion that once art was approved via email, Commission sends letter with recommendations and quotes to Board. ML Motion. TR 2nds. Unanimously Passed
 - TS will mockup the art & arrow locations per sign based on the following words
 - Downtown
 - Boat Ramp/Camping
 - City Park (2 Arrows)
 - Shopping (2 Arrows)
 - Discussion about other signs in town and locations not well marked for visitors. Public Restrooms, Parking at new lots downtown and lack of other 100 signs all noted. SS was going to check with the lion's club about some of the signs for upcoming projects
- Discussion on Social Media & City Transparency/Communication

- There is not a lot of social media happening for 'New Haven' as an entire. Discover New Haven is our group on Facebook that can and should be sending out City updates. Discussion regarding how to get info to the people – because it seems several options aren't working.
 - ML volunteered to push info out, it was noted it was announcements and not customer service
 - Campaign for City meetings & Packets to be shared. Noted the cities standing meetings.
 - Noted several other social items that could and should be shared via Discover New Haven – just hard to get people to send in
- Next quarter's insert was shown. Noted a small group of people are hosting most 'things' in New Haven and we should work with other groups to expand and plan.
- No Meeting in Dec due to holidays. Next meeting will be Jan 26th at 4pm
 - Agenda Items will be Plein Air Event to honor Heinrich, Holiday Event, Use Tax Promotion needs, MO Art Week
 - Every member task with bringing 'the next project' to aid tourism.
- ML Motioned to Adjourn. LS 2nd. Unanimously approved.

Safety Committee Minutes

City of New Haven

November 13th, 2025

8:30am

At City Hall

Call to Order:

Meeting was called to order by: Deborah Williams

Staff Members Present:

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

Staff Absent: Sarah Skeen

Others Present: None

Motion to approve the minutes from October 9th, 2025, by: Debra Kopmann, 2nd Susan Warnecke

New Business:

EMA plan posting and practice- Approved by David Cruz, see attached documents to review. Everyone understands the EMA plan and knows emergency action locations.

Claim review/compliance- None to report/ None to report

MIRMA University- Make sure everyone is keeping up with their courses we need one done per month. Also note that each person should have 1 course done per month they have been here. **Example:** I started in June so I should have 6 completed courses by end of December 2025.

November Safety- Health/Fire & Holiday Hazards- Support healthy habits: Spoke about hand hygiene and reminded employees to stay home if they are sick. Fire Safety: (Keep clear zones) Maintain at least three feet of space between anything that can burn (like furniture, curtains, or clothing) and any heat source, including space heaters, Baseboard heaters, fireplaces, and wood stoves. Holiday Hazards: This Holiday season be mindful of overloaded electrical outlets and frayed cords, unattended cooking, and flammable decorations placed near heat sources.

Safety Issues/Inspections: Making sure vehicle checks are being done weekly as we have a maintenance budget set for such instances and we need to always ensure employee safety. Some examples: Tires, Blinkers, and Brake life.

Public Comment: None

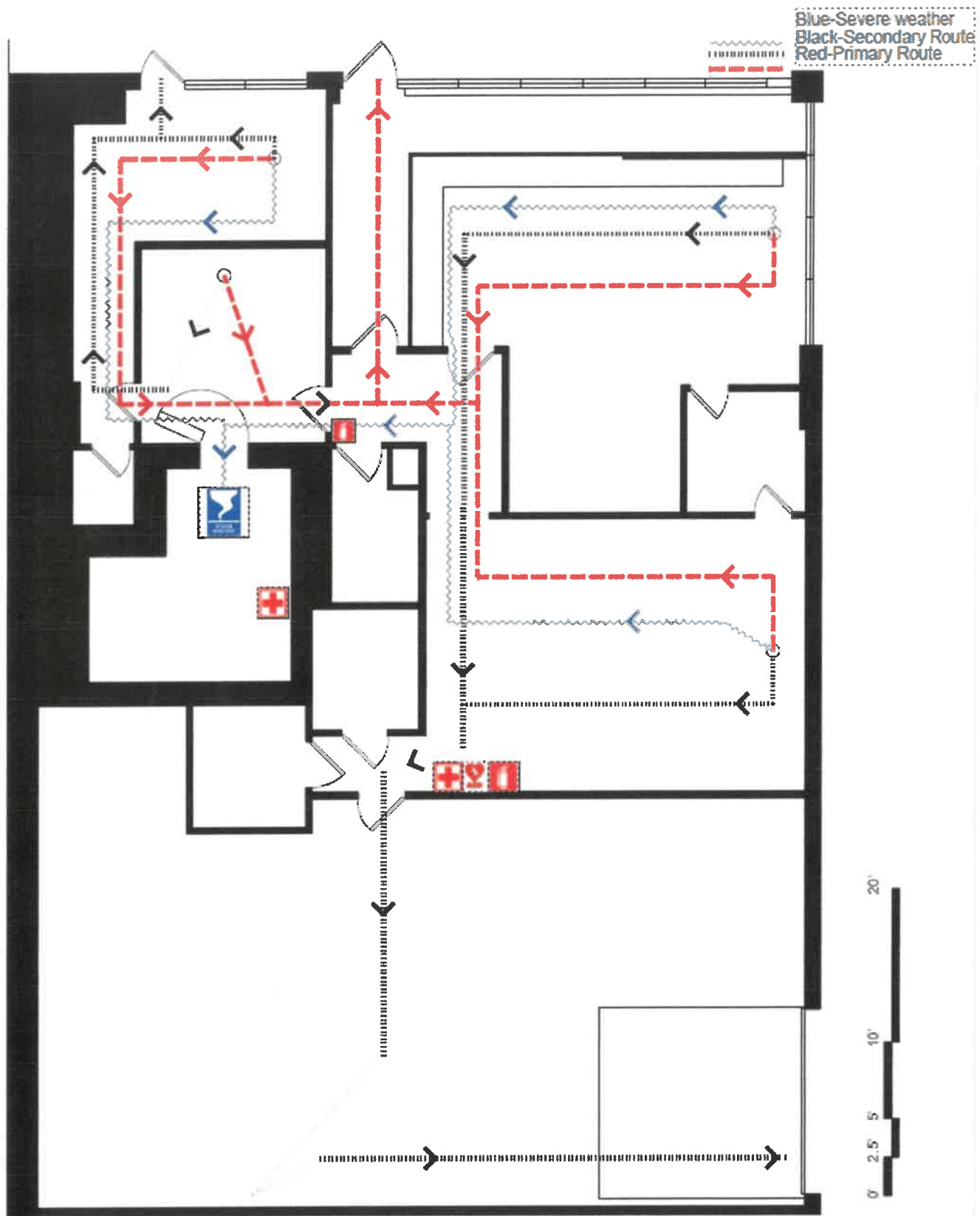
Next Meeting will be held on: December 11th, 2025, at 8:30am

Motion to adjourn: Susan Warnecke, 2nd Holly Barnes

Respectfully Submitted,



Deborah Williams



Emergency Action Plan

Created using OSHA's Emergency Action Plan Expert System

Company Name:

City of New Haven

Address:

101 Front Street
New Haven, MO 63068

Company Contact:

Name: Deborah Williams

Title: Safety Coordinator

Telephone: 573-500-2532

Email: deborah.williams@newhavenmo.org

Alerts: In the event of an emergency, employees are alerted by:

The Sounding of an alarm

Smoke Alarm: Sounds when smoke is detected

Verbal Announcement

Phone Alerts: Emergency Weather Services- Push Notifications

Policy:

In the event of fire or other emergency, ALL employees shall evacuate immediately if or head to appropriate location for specific emergencies.

Routes:

In the event of an emergency, employees shall evacuate by means of the nearest available marked exit.

Extinguishers:

Portable fire extinguishers are provided in the workplace for employee use. In the event of fire, any employee may use extinguishers to attempt to extinguish the fire before evacuating.

Operations: Critical operations shutdown procedures are not required, because no employees are authorized to delay evacuation for this purpose.

Duties: The following employees are to perform rescue or medical duties during an emergency:

At minimum 2 employees are 1st aid/ CPR/ AED certified in each department.

Assembly: After an emergency evacuation, employees are to gather in the following location(s):

Cross the street to the right & meet past the Train Tracks/ Train Signal.

Accounting: After an emergency evacuation, the procedure for accounting for all employees is

Head Count:

Completed by Safety Officer or City Administrator

Additional Evacuation Plan and Procedures:

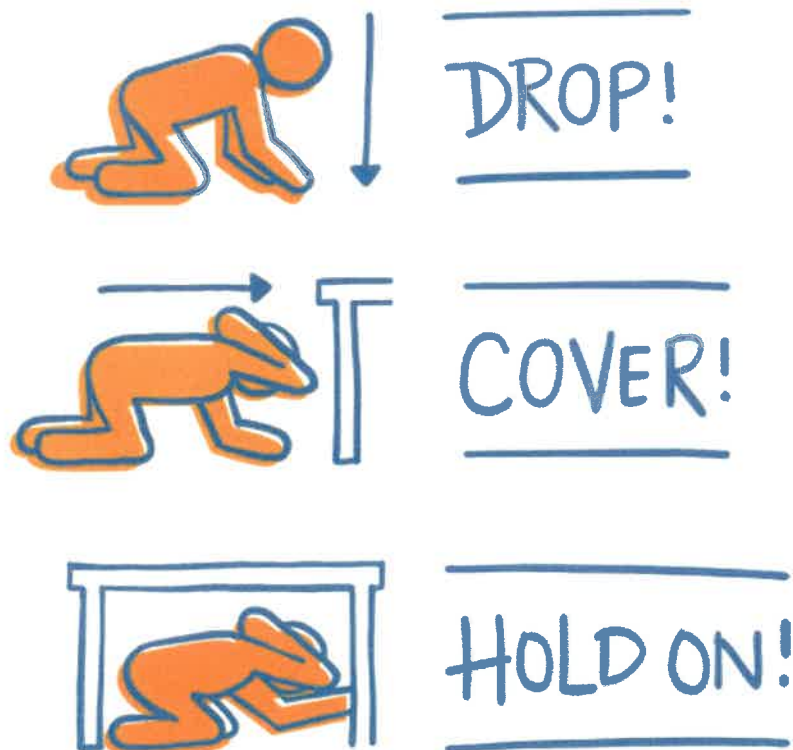
Fire: If applicable try to use the P.A.S.S method with fire extinguisher, if not exit immediately.

Severe Weather/ Tornado: Proceed quickly to the vault.

Earthquake: Use the Drop, Cover, and Hold On procedure



Fire Extinguisher visual:



Earthquake Visual:



City of New Haven



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

December 8, 2025

To the Mayor and Board of Aldermen,

RE: Hutchinson Recreation and Design

On November 4, 2025, City of New Haven staff facilitated a bid opening for the John Colter Memorial Playground Equipment. There were six (6) vendors that submitted at least one option for review. The staff submitted all bids and a bid summary (Exhibit A) to the Park Board for their approval. After extensive consideration of all the elements and the quotes, the Park Board selected Hutchinson Recreation and Design with a bid of \$99,139.00.

This bid included a ship themed standalone structure, a three-person swing, an offspring rider, a sensory musical piece, two benches, and rubber tiles – all of which will be installed by our Public Works Department. Once ordered the timeline for delivery will be 6-8 weeks. The donations to date total \$56,475, in addition to the \$88,220 matching grant from the Department of Natural Resources.

The Park Board is requesting your approval to enter a contact with Hutchinson Recreation and Design for the purchase of the equipment for the playground equipment for the John Colter Memorial Park.

Thank you,

Sarah Skeen
City Administrator

For and behalf of Phillip McKernan
Chairman, Park Board

ss

Name of Bidder	Standalone Structure - ship theme	3 person swing	Offspring Rider and sensory piece	Surfacing - rubber tiles	Shipping	Total	Additional Options	Time Line
Fry & Associates	\$40,356.00	\$2,437.00	\$4,723.00	\$53,500.00	\$3,650.00	\$104,666.00	ADA BENCHES - \$2,520.00	12 weeks
Hutchinson Recreation & Design	\$44,539.00	Included	Included	\$53,000.00	\$1,600.00	\$99,139.00		6-8 weeks
Game Time - Cunningham Recreation	\$49,278.34	\$4,149.72	\$10,015.99	\$35,367.15	\$2,948.28	\$101,759.48		4-6 weeks
All Inclusive Recreation - Option 1	\$46,362.82	\$4,006.80	\$2,739.10	\$34,767.12	Included	\$87,875.84		12 weeks
All Inclusive Recreation - Option 2	\$41,767.32	\$4,006.80	\$2,739.10	\$34,767.12	Included	\$83,280.34		12 weeks
Next Generation Recreation - Option 1	\$65,138.70	\$6,913.15	\$17,332.75	\$42,640.00	Included	\$132,024.60	SHADE - \$5,680.64	30-60 days
Next Generation Recreation - Option 2	\$81,634.50	\$6,913.15	\$17,332.75	\$42,640.00	Included	\$148,520.40	SHADE - \$5,680.64	30-60 days
Playground Equipment Professionals	\$69,473.00	\$2,401.00	\$4,266.00	\$50,000.00	\$3,558.00	\$129,698.00		8-12 weeks



City of New Haven



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

December 8, 2025

To the Mayor and Board of Aldermen,

RE: Minor Subdivision – Offspring Ridge Subdivision Plat 2

On November 24, 2025, the New Haven Planning and Zoning Commission reviewed the request from applicant, John Muser, for approval of a 2-lot to a 2-lot minor subdivision. The New Haven School district owns a 10.10 acre legal tract parcel within the city limits which is zoned R-1A single family residential. They want to purchase 4.23 acres of the Pohlmann and Yarbrough 10.86 acres outside of the city limits and consolidate it with their existing property. They plan to keep this vacant land. The Planning and Zoning Commission approved the request for a minor subdivision with a unanimous vote with the condition that the New Haven School District concurrently petitions the City for annexation of the 4.23 acres as R-1A single family residential.

Thank you,

Sarah Skeen
City Administrator

For and behalf of Phillip McKernan
Chairman, Planning and Zoning

SS

BILL NO. 25-1528

ORDINANCE NO. _____

INTRODUCED BY ALDERMAN _____

**AN ORDINANCE ACCEPTING AND APPROVING A MINOR SUBDIVISION PLAT,
OFFSPRING RIDGE SUBDIVISION PLAT 2, INTO THE CITY OF NEW HAVEN,
MISSOURI**

WHEREAS, the applicants, the New Haven School District and Florence Pohlmann, have applied for a minor subdivision of Lot 1 of Offspring Ridge Subdivision and part of the SW Quarter of the NE Quarter and Part of the SE Quarter of the NW Quarter of Section 2, Township 44 North, Range 3 West of the 5th P.M., City of New Haven, Franklin County, Missouri.

WHEREAS, Planning and Zoning Commission held a meeting on November 25, 2025, and after consideration of the request presented therein, the Planning and Zoning Commission has by unanimous vote recommended approval to the Board of Aldermen; and

WHEREAS, the Board of Aldermen has received the Commission recommendation and desires to act on the application as presented.

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

SECTION ONE: The Mayor and the City Clerk of the City of New Haven, Missouri are hereby authorized to execute on behalf of the City of New Haven, Missouri, the Minor Subdivision of OFFSPRING RIDGE SUBDIVISION PLAT 2, into two lots in the City of New Haven, Franklin County, Missouri and Franklin County, Missouri.

SECTION TWO: That the Minor Subdivision application, and Exhibit A, a copy of which is attached hereto and made part of this ordinance, is hereby accepted and approved.

SECTION THREE: That the ordinance, application, and exhibit shall be recorded at the office of Recorder of Deeds, Franklin County, Missouri, at the cost of the owner of the property. Two recorded copies shall be returned to the City.

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

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

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

David E. Luecke, Mayor

ATTEST:

Susan Warnecke, City Clerk



City of New Haven, Missouri
SUBDIVISION APPLICATION

Date 11/14/25

Fee Receipt No. _____

Applicant Name JOHN MUSER

Address 103 ELM STREET

City, State, Zip Code WASHINGTON, MO 63090

Phone No. _____ **Cell** 636-667-6408

E-mail JMUSER@BFAENG.COM

Property Owner Name NEW HAVEN SCHOOL DISTRICT & FLORENCE POHLMANN

Address 2899 BOEUF LUTHERAN ROAD

City, State, Zip Code NEW HAVEN, MO 63068

Phone _____ **Cell** _____

Engineer Name or Firm BFA, INC.

Address 103 ELM STREET

City, State, Zip Code WASHINGTON, MO 63090

Phone 636-239-4751 **Cell** _____

Proposed Name of Subdivision OFFSPRING RIDGE SUBDIVISION PLAT 2

Applicant's Signature John Muser

BILL NO. 25-1529

ORDINANCE NO. _____

INTRODUCED BY ALDERMAN _____

AN ORDINANCE ACCEPTING A PETITION FOR VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY INTO THE CITY OF NEW HAVEN, MISSOURI; AUTHORIZING THE EXTENSION OF THE CORPORATE LIMITS OF THE CITY OF NEW HAVEN THEREOF; AND DIRECTING THE CITY CLERK TO FILE CERTIFIED COPIES OF THIS ORDINANCE WITH THE PROPER AUTHORITIES IN THE MANNER PROVIDED BY LAW

WHEREAS, Chapter 405 of the Municipal Code of the City of New Haven and Chapter 71 of the Revised Statutes of Missouri together contain provisions and procedures governing voluntary annexations of property by cities; and

WHEREAS, on December 2nd, 2025, a verified petition signed by all the owners of the real estate hereinafter described requesting annexation of 4.23 acres into the City of New Haven, Missouri, as R-1A zoning district, was filed with the city clerk; and

WHEREAS, said real estate as hereinafter described is adjacent and contiguous to the present corporate limits of the city of New Haven, Missouri; and

WHEREAS, Planning and Zoning Commission held a meeting on November 25, 2025, and after consideration of the request presented therein, the Planning and Zoning Commission has by unanimous vote recommended approval to the Board of Aldermen; and

WHEREAS, the Board of Aldermen has received the Commission recommendation and desires to act on the application as presented; and

WHEREAS, the Board of Aldermen has found the annexation of the subject tract to be reasonable and necessary to the continued development of the City of New Haven, and further that the City has the ability to furnish normal municipal services within a reasonable amount of time after annexation;

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

SECTION ONE: Pursuant to the provision of Section 71.012 RSMo, the following described real estate is hereby annexed into the City of New Haven, Missouri, to wit:

A tract of land being part of Lot 1 of "Offspring Ridge Subdivision", part of the Southwest quarter of the Northeast quarter of Section 2, Township 44 North, Range 3 West of the 5th P.M., City of New Haven, Franklin County, Missouri, to wit:

Beginning at a set iron rod at the Northwest corner of said Lot 1 of said "Offspring Ridge Subdivision", recorded on December 14, 2017, as Document No. 1718919 of the Franklin County Recorder of Deeds Office, also being on the east line of Lot 1 of "Hee Haw Valley" recorded on February 20, 2008, as Document No. 0803121 of said Recorders Office; thence leaving said east line of said Lot 1 of said "Hee Haw Valley", along the north line of said Lot 1 of said "Offspring Ridge Subdivision" N89°-20'-03"E 655.82 ft. to a found iron rod with cap; thence leaving said north line S00°-26'-01"W 86.54 ft. to a point in the centerline of a creek, thence along said centerline of said creek along it's meanderings (for descriptive purposes only) N86°-07'-27"W 10.53 ft. to a point, thence N68°-44'-09"W 13.16 ft. to a point, thence S54°-21'-38"W 22.00 ft. to a point, thence S32°-39'-32"W 229.29 ft. to a point, thence S37°-31'-00"W 35.38 ft. to a point, thence S46°-22'-53"W 46.08 ft. to a point, thence S36°-39'-12"W 91.71 ft. to a point, thence S60°-12'-24"W 20.39 ft. to a point, thence N87°-18'-02"W 29.79 ft. to a point, thence S59°-08'-56"W 51.75 ft. to a point, thence N14°-42'-13"W 10.44 ft. to a point, thence N53°-12'-42"W 28.33 ft. to a point, thence N73°-17'-19"W 118.52 ft. to a point, thence N19°-25'-47"W 28.16 ft. to a point, thence N03°-40'-37"E 41.24 ft. to a point, thence N32°-12'-36"E 44.37 ft. to a point, thence N09°-15'-26"W 82.95 ft. to a point, thence N57°-52'-37"W 30.53 ft. to a point, thence N74°-28'-15"W 84.09 ft. to a point, thence N18°-59'-37"W 106.50 ft. to a point, thence N56°-41'-06"W 25.02 ft. to a point on said east line of said Lot 1 of said "Hee Haw Valley"; thence leaving said centerline of said creek, along said east line N10°-21'-31"E 47.29 ft. to the point of beginning, containing 4.23 acres. Subject to any and all easements, conditions, restrictions, etc. of record.

SECTION TWO: The boundaries of the City of New Haven, Missouri, hereby are altered so as to encompass the above described tract of land lying adjacent and contiguous to the present corporate limits.

SECTION THREE: The City Clerk of the City of New Haven hereby is ordered to cause three (3) certified copies of this Ordinance to be filed with the Franklin County Clerk.

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

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

David E. Luecke, Mayor

ATTEST:

Susan Warnecke, City Clerk

"Exhibit A"

New Haven School District, Pohlmann, Yarbrough
New Haven, Missouri 63068
BFA Project No. 8892
November 18, 2025, J.R.M.

LEGAL DESCRIPTION: POHLMANN & YARBROUGH TO NEW HAVEN SCHOOL DISTRICT - 4.23 ACRES

A tract of land being part of Lot 1 of "Offspring Ridge Subdivision", part of the Southwest quarter of the Northeast quarter of Section 2, Township 44 North, Range 3 West of the 5th P.M., City of New Haven, Franklin County, Missouri, to wit:

Beginning at a set iron rod at the Northwest corner of said Lot 1 of said "Offspring Ridge Subdivision", recorded on December 14, 2017, as Document No. 1718919 of the Franklin County Recorder of Deeds Office, also being on the east line of Lot 1 of "Hee Haw Valley" recorded on February 20, 2008, as Document No. 0803121 of said Recorders Office; thence leaving said east line of said Lot 1 of said "Hee Haw Valley", along the north line of said Lot 1 of said "Offspring Ridge Subdivision" N89°-20'-03"E 655.82 ft. to a found iron rod with cap; thence leaving said north line S00°-26'-01"W 86.54 ft. to a point in the centerline of a creek, thence along said centerline of said creek along it's meanderings (for descriptive purposes only) N86°-07'-27"W 10.53 ft. to a point, thence N68°-44'-09"W 13.16 ft. to a point, thence S54°-21'-38"W 22.00 ft. to a point, thence S32°-39'-32"W 229.29 ft. to a point, thence S37°-31'-00"W 35.38 ft. to a point, thence S46°-22'-53"W 46.08 ft. to a point, thence S36°-39'-12"W 91.71 ft. to a point, thence S60°-12'-24"W 20.39 ft. to a point, thence N87°-18'-02"W 29.79 ft. to a point, thence S59°-08'-56"W 51.75 ft. to a point, thence N14°-42'-13"W 10.44 ft. to a point, thence N53°-12'-42"W 28.33 ft. to a point, thence N73°-17'-19"W 118.52 ft. to a point, thence N19°-25'-47"W 28.16 ft. to a point, thence N03°-40'-37"E 41.24 ft. to a point, thence N32°-12'-36"E 44.37 ft. to a point, thence N09°-15'-26"W 82.95 ft. to a point, thence N57°-52'-37"W 30.53 ft. to a point, thence N74°-28'-15"W 84.09 ft. to a point, thence N18°-59'-37"W 106.50 ft. to a point, thence N56°-41'-06"W 25.02 ft. to a point on said east line of said Lot 1 of said "Hee Haw Valley"; thence leaving said centerline of said creek, along said east line N10°-21'-31"E 47.29 ft. to the point of beginning, containing 4.23 acres. Subject to any and all easements, conditions, restrictions, etc. of record.

CITY OF NEW HAVEN

WWW.NEWHAVENMO.ORG
101 FRONT STREET
PO BOX 236
NEW HAVEN, MO 63068



PHONE 573-500-2530

INFO@NEWHAVENMO.ORG

FAX 573-237-4696

PETITION FOR ANNEXATION

Section 405.320 Annexation of New Territories

A. All new territories which may hereafter be annexed to the City shall be reclassified to a zoning classification according to the following procedures(s)

1. The property owner shall complete and have notarized the petition for application.
2. The Planning and Zoning Commission will recommend a zoning classification to the Board of Aldermen
3. The Board of Aldermen will establish a zoning classification upon review of request from property owners within the territories in the petition for annexation. Zoning classification will be based on the City's Comprehensive Plan, the property owner's request, the existing land use of adjacent territories.
4. If the Board of Aldermen receives the Planning and Zoning recommendation at least thirty (30) days prior to the Board is scheduled to vote on the annexation, the Board of Aldermen may cause at least fifteen (15) days' notice of a public hearing on the zoning reclassification, to be held immediately after the Board of Aldermen votes to approve the annexation.

By completing this document, the undersigned is verifying the following:

1. The undersigned is the owner of all fee interest in that real property described in Exhibit "A", a copy of which is attached hereto and incorporated herein by reference.
2. Said property described in Exhibit "A" is contiguous and compact to the existing corporate limits of the City of New Haven, Missouri.
3. The undersigned hereby petitions the Board of Aldermen of the City of New Haven, Missouri, for voluntary annexation of the real property described in Exhibit "A".
4. The undersigned hereby requests the Board of Aldermen of the City of New Haven, Missouri, zone the real property described in Exhibit "A" as Off Spring Ridge Plat 2.

Jacinda Yarbrough
Applicant Name (print)

Jacinda Yarbrough
Applicant signature

Address & Phone 11811 E. 53rd St., Kansas City, MO. 64133

STATE OF MISSOURI)

Jackson Co) SS
COUNTY OF FRANKLIN)

On this 2nd day of December, 2025, before me appeared Jacinda Yarbrough, to me personally known to be the person described in and who executed the foregoing instrument and acknowledged that they executed the same as their own free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, in the County and State aforesaid, the day and year last above written.

Robert Alexander Angotti
Notary Public

ROBERT ALEXANDER ANGOTTI
Notary Public - Notary Seal
Jackson County - State of Missouri
Commission Number 25720468
My Commission Expires Sep 9, 2029

80

Received 12-4-2025

CITY OF NEW HAVEN

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1. The undersigned is the owner of all fee interest in that real property described in Exhibit "A", a copy of which is attached hereto and incorporated herein by reference.
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3. The undersigned hereby petitions the Board of Aldermen of the City of New Haven, Missouri, for voluntary annexation of the real property described in Exhibit "A".
4. The undersigned hereby requests the Board of Aldermen of the City of New Haven, Missouri, zone the real property described in Exhibit "A" as Off Spring Ridge, Plat 2.

Florence Pohlmann

Applicant Name (print)

Florence Pohlmann

Applicant signature

Address & Phone 2899 Boeuf Lutheran Rd New Haven, MO 63068

STATE OF MISSOURI)

) SS

COUNTY OF FRANKLIN)

On this 2nd day of December, 2025, before me appeared Florence Pohlmann, to me personally known to be the person described in and who executed the foregoing instrument and acknowledged that they executed the same as their own free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, in the County and State aforesaid, the day and year last above written.

Amy Kopp
Notary Public

AMY KOPP
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES APRIL 15, 2028
FRANKLIN COUNTY
COMMISSION #12382243

81

Received 12-4-2025

BILL NO. 25-1530 ORDINANCE NO. _____

INTRODUCED BY _____

**AN ORDINANCE TO AMEND CHAPTER 400 OF THE MUNICIPAL
CODE OF THE CITY OF NEW HAVEN, MISSOURI BY REPEALING
EXISTING SECTION 405.320 IN ITS ENTIRETY AND ENACTING A NEW
SECTION 405.320 RELATING TO ANNEXATION PROCEDURES**

WHEREAS, Chapter 405 of the Municipal Code of the City of New Haven establishes regulations pertaining to zoning, land use, and annexation; and

WHEREAS, the Board of Aldermen finds it necessary and desirable to update and replace Section 405.320 to ensure compliance with state law, including Sections 71.012 and 71.015, RSMo., and to provide clear procedures for voluntary and involuntary annexation; and

WHEREAS, the Board of Aldermen, following all required public notice and hearings, has determined that replacing Section 405.320 in its entirety is in the best interest of the City of New Haven;

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

SECTION ONE.

Section 405.320 of the Municipal Code of the City of New Haven is hereby repealed in its entirety and replaced with the following new Section 405.320:

Section 405.320 – Annexation of New Territories

A. Authority and Compliance with State Law

1. All annexations of new territory to the City of New Haven shall be conducted in full compliance with Sections 71.012, 71.015, and all other applicable provisions of Chapter 71, Revised Statutes of Missouri (RSMo.).
2. The City may annex only such unincorporated areas that are “contiguous and compact” to the existing corporate limits, as defined in §71.012, including provisions relating to intervening highways and railroads and prohibitions against narrow-strip connections.

B. Voluntary Annexation Petition Requirements

1. Any property owner requesting voluntary annexation into the City shall submit a completed annexation petition on forms provided by the City.

2. The petition shall:

a. Be notarized and signed by all owners of record holding fee interest in the real property proposed for annexation, consistent with §71.012;

b. Include a full legal description and survey or plat of the territory proposed to be annexed, including any adjacent right-of-way;

c. Certify that the territory is contiguous and compact to the existing City limits as defined in state statute;

d. Include a written statement requesting annexation pursuant to §71.012, RSMo.

C. Public Hearing and Notice Requirements

1. Upon receipt of a complete petition, the City shall schedule a public hearing in accordance with §71.012. The hearing shall be held not less than fourteen (14) nor more than sixty (60) days after the petition is received.

2. Notice of the hearing shall be published at least once in a newspaper qualified to publish legal notices at least seven (7) days prior to the hearing, as required by statute.

3. Any interested person, property owner, corporation, or political subdivision may appear and present evidence or objections regarding the proposed annexation.

D. Board of Aldermen Action on Annexation Petition

1. Following the public hearing, the Board of Aldermen shall determine whether the proposed annexation is reasonable and necessary to the proper development of the City and whether the City can furnish normal municipal services to the territory within a reasonable time.

2. If no written objection is filed with the City within fourteen (14) days following the public hearing, the Board of Aldermen may annex the territory by ordinance pursuant to §71.012.

3. If a written objection is filed in accordance with §71.012 by at least five percent (5%) of the qualified voters of the City, or by two qualified voters residing in the area to be annexed (if applicable), the City shall follow the annexation procedures set forth in §71.015, RSMo.

E. Filing of Annexation Ordinance

1. Upon adoption of an annexation ordinance, the City shall file three (3) certified copies of the ordinance with the County Assessor and County Clerk of Franklin County, and one (1) certified copy with the Election Authority, if different from the County Clerk, as required by §71.012.
2. The annexation shall become effective upon such filing, and all courts shall thereafter take judicial notice of the extended corporate boundaries of the City.

F. Zoning of Newly Annexed Territory

1. Within sixty (60) days following annexation, the Planning and Zoning Commission shall recommend a zoning classification for the newly annexed territory.
2. The Board of Aldermen shall establish the zoning classification(s) for all newly annexed territory within one hundred twenty (120) days following annexation.
3. The City shall notify all property owners within the annexed territory and provide a reasonable opportunity for each owner to request a specific zoning classification.
4. Until zoning has been established, no building permit may be issued for new construction or change of use, except that any lawful use existing prior to annexation may continue as a grandfathered nonconforming use.
5. Grandfathered nonconforming uses may continue but shall not be expanded, altered, or transferred to a new owner in a manner inconsistent with the zoning district ultimately assigned.

G. Prohibition of Contract Zoning

Contract zoning is prohibited. "Contract zoning" means any arrangement in which a landowner agrees to annex or consents to annexation in exchange for a specific zoning classification or zoning outcome.

H. Deannexation and Challenges

1. Deannexation of territory from the City shall be permitted only as authorized by Chapter 71, RSMo.
2. Any action seeking to reverse, invalidate, set aside, or otherwise challenge an annexation adopted pursuant to §71.012 shall be commenced within five (5) years of the date of adoption of the annexation ordinance, as required by statute.

I. Involuntary Annexation Procedures

1. If written objections are filed in accordance with §71.012, or if annexation must otherwise proceed without unanimous property-owner consent, the City shall conduct the annexation pursuant to §71.015, RSMo.

2. Under §71.015, involuntary annexation shall require:

- a. Preparation and adoption of a Plan of Intent;
- b. Public notice and hearing as required by statute;
- c. Submission of the proposed annexation to a vote of the qualified voters of the City;
and
- d. Judicial review and approval following the election.

3. The involuntary annexation process shall not be undertaken except as authorized by state law.

J. Costs of Annexation

1. The petitioner shall be responsible for all reasonable costs associated with processing the annexation request, including publication fees, recording costs, surveying, legal description preparation, and administrative fees.

2. Any request for voluntary annexation submitted to the City of New Haven, Missouri, pursuant to Section 71.012 of the Revised Statutes of Missouri shall be accompanied by a cost deposit of one hundred fifty dollars (\$150.00) for processing said request.

3. If the request for voluntary annexation is not approved by the Board of Aldermen, the cost deposit shall be refunded to the applicant. If the request for voluntary annexation is withdrawn by the applicant, the cost deposit shall be forfeited to the City. If the request for voluntary annexation is contingent on the occurrence of one (1) or more events and these events do not transpire due to action or inaction by others than the Board of Aldermen and the voluntary annexation is not approved by the Board of Aldermen, then the cost deposit shall be forfeited to the City.

SECTION TWO.

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

SECTION THREE.

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

Read two times and passed and approved this _____ day of December, 2025.

David E. Luecke, Mayor

ATTEST:

Susan Warnecke, City Clerk

RESOLUTION NO. 222

A RESOLUTION AUTHORIZING THE ADOPTION OF A GROUP HEALTH INSURANCE PLAN TO BE OFFERED TO ELIGIBLE EMPLOYEES OF THE CITY OF NEW HAVEN, MISSOURI; AND AUTHORIZING THE EXECUTION OF DOCUMENTS THERETO

WHEREAS, the City of New Haven currently offers eligible employees of the City certain health insurance benefits, and the City desires to renew its current health plans for the period commencing January 1, 2026; and

WHEREAS, the City desires to amend the defined contribution amount to be paid by the City on a monthly basis toward the cost of health care coverage for eligible employees;

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

SECTION ONE. The following health insurance plans currently offered by the City are hereby renewed for a one-year period, effective January 1, 2026. Employees may choose the plan that best suits their individual health care needs:

- A. Base Plan: Anthem Blue Cross Blue Shield, Lumenos Health Savings Account Plan Year Option E13 with Rx Option AH (Blue Preferred Network). A Summary of Benefits for this plan is attached hereto as "Exhibit A" and made fully a part of this ordinance herein.
- B. Buy-up Plan: Anthem Blue Cross Blue Shield, Blue Preferred Plus Plan Year Option 3 with Rx Option AJ, Blue 6. A Summary of Benefits for this plan is attached hereto as "Exhibit B" and made fully a part of this ordinance herein.
- C. Dental and Vision Plan: Dental Delta. A Summary of Benefits for this plan is attached hereto as "Exhibit C" and made fully a part of this ordinance herein.

SECTION TWO. The City's participation in the monthly health insurance premiums for each plan is hereby set as follows: This contribution shall be in effect for the period beginning January 1, 2026, and ending December 31, 2026, unless changed by further action of the Board of Aldermen.

Employee only:	\$833.65 per month
Employee + Spouse:	\$1,071.21 per month
Employee + Child(ren):	\$1,071.21 per month
Employee + Family:	\$1,071.21 per month

SECTION THREE. For employees who elect Employee only coverage, the following premium costs allocation shall apply:

- A. Base Plan: For employees, the City shall pay the full monthly premium of \$549.34 per month. In addition, the City shall make a monthly deposit of \$284.31 per month into the employee's individual Health Savings Account.
- B. Buy-up plan contribution: For employees who choose the Buy-up Plan, the City shall pay the full monthly premium of \$833.65. No additional consideration shall be given to employee who elects this plan.
- C. Delta Dental Plan: For employees, the City shall pay the full monthly premium of \$38.83 per month.
- D. Delta Dental Vision Plan: Employees who elect the Delta Dental Vision Plan coverage shall pay the monthly premium of \$8.60 per month through payroll deduction.

SECTION FOUR. For employees who elect Employee Spouse, Employee Child(ren) and Family coverage. The City shall pay \$1,003.03 a portion of the total monthly premium as heretofore set out in Section 2. The employee shall be responsible for the remaining share of the monthly premium (if any). The share of the monthly premium for these plans shall be as set out in the table below.

Employee Premium portion, 2025	Base Plan	Buy-Up Plan
Employee:	\$0.00	\$0.00
Employee + Spouse:	\$82.40	\$679.46
Employee + Child(ren):	\$0.00	\$554.41
Employee + Family:	\$604.28	\$1,471.42

SECTION FIVE. The Mayor, City Administrator and City Clerk are hereby authorized to execute such documents and take other such actions necessary to affect the intent of this Resolution.

Adopted by the Board of Aldermen and approved by the Mayor on this _____ day of December, 2026.

David E. Luecke, Mayor

ATTEST:

Susan Warnecke, City Clerk

Medical Side-by-side

Exhibit A

PPO1



ALTERNATIVE		Current	Renewal		
MEDICAL PLANS NETWORK		Anthem  Anthem 			
		Lumenas H.S.A. Option E13 W/ Rx AH Blue Preferred MO			
		IN	OUT	IN	OUT
Deductible - Individual		\$3,400	\$6,800	\$3,400	\$6,800
Deductible - Family		\$6,800	\$13,600	\$6,800	\$13,600
OOPM - Individual		\$4,500	\$12,000	\$4,500	\$12,000
OOPM - Family		\$9,000	\$24,000	\$9,000	\$24,000
Co-insurance		0%	30%	0%	30%
PCP		\$25 after ded.	30% after ded.	\$25 after ded.	30% after ded.
Specialist		\$50 after ded.	30% after ded.	\$50 after ded.	30% after ded.
X-Ray		0% after ded.	30% after ded.	0% after ded.	30% after ded.
Lab		0% after ded.	30% after ded.	0% after ded.	30% after ded.
Inpatient Hospital		0% after ded.	30% after ded.	0% after ded.	30% after ded.
Outpatient Surgery		0% after ded.	30% after ded.	0% after ded.	30% after ded.
Emergency Room		\$250	\$250	\$250	\$250
Urgent Care		\$75	30% after ded.	\$75	30% after ded.
Rx					
Rx Individual / Family Deductible		Included in Medical / Included in Medical		Included in Medical / Included in Medical	
Member Copay Tier 1/2		\$10 after ded. / \$35 after ded.		\$10 after ded. / \$35 after ded.	
Member Copay Tier 3		\$60 ded.		\$60 ded.	
Member Copay Tier 4		25% up to \$200		25% up to \$200	
Member Copay Tier 5/6		-		-	
Mail Order		2.0x		2.0x	
Enrollment & Cost					
Employee Enrollment		CURRENT		RENEWAL	
Employer		14 / 18		14 / 18	
Employee Enrollment		\$514.37		\$549.34	
Employee Spouse		\$1080.18		\$1153.61	
Employee Child		\$1003.03		\$1071.21	
Family		\$1568.83		\$1675.49	
Annual Total					
Change from Current - \$					
Change from Current - %				6.8%	

68

Medical Side-by-side

"Exhibit B"



6

ALTERNATIVE		Current	Renewal		
MEDICAL PLANS NETWORK		Arthem  Blue Preferred Plus Option 3 w/Rx AL Blue 6			
		Blue Preferred MO	Blue Preferred MO		
Deductible - Individual	IN	OUT	IN	OUT	
Deductible - Family	\$0	\$1,000	\$0	\$1,000	
OOPM - Individual	\$0	\$3,000	\$0	\$3,000	
OOPM - Family	\$3,000	\$5,000	\$3,000	\$6,000	
Co-insurance	\$6,000	\$12,000	\$6,000	\$12,000	
PCP	30%	50%	30%	50%	
Specialist	\$30	50% after ded.	\$30	50% after ded.	
X-Ray	\$60	50% after ded.	\$60	50% after ded.	
Lab	30% after ded.	50% after ded.	30% after ded.	50% after ded.	
Inpatient Hospital	30% after ded.	50% after ded.	30% after ded.	50% after ded.	
Outpatient Surgery	30% after ded.	50% after ded.	30% after ded.	50% after ded.	
Emergency Room	30% after ded.	50% after ded.	30% after ded.	50% after ded.	
Urgent Care	\$200	\$200	\$200	\$200	
	\$75	50% after ded.	\$75	50% after ded.	
Rx					
Rx Individual / Family Deductible	\$0 / \$0		\$0 / \$0		
Member Copay Tier 1/2	\$15 / \$45		\$15 / \$45		
Member Copay Tier 3	\$75		\$75		
Member Copay Tier 4	25% up to \$200		25% up to \$200		
Member Copay Tier 5/6	-		-		
Mail Order	2.0x		2.0x		
Enrollment & Cost					
Employee Enrollment	CURRENT	4 / 18	RENEWAL	4 / 18	
Employer		\$780.65		\$833.65	
Employee Spouse		\$1639.36		\$1750.67	
Employee Child		\$1522.26		\$1625.62	
Family		\$2380.98		2542.63	
Annual Total					
Change from Current - \$					
Change from Current - %			+6.80		

Dental Side-by-side

Exhibit C

DPO



DPP0		Current		Renewal		Principal		Principal	
ALTERNATIVE		Δ Delta Dental		Δ Delta Dental		P Principal		P Principal	
DENTAL PLANS		100/80/50 Ded. \$50/\$150 \$1000		100/80/50 Ded. \$50/\$150 \$1000		all members		All Members	
NETWORK		DPP0 Network		DPP0 Network		DPP0 Network		DPP0 Network	
Individual Deductible		IN OUT		IN OUT		IN OUT		IN OUT	
Family Deductible		\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Waived for Preventive		\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
Calendar Year Maximum		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Class I - Preventive		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Class II - Basic		100%	100%	100%	100%	100%	100%	100%	100%
Class III - Major		80%	80%	80%	80%	80%	80%	80%	80%
Endodontics		50%	50%	50%	50%	50%	50%	50%	50%
Surgical Periodontics		80%	80%	80%	80%	80%	80%	80%	80%
Implant Coverage		80%	80%	80%	80%	80%	80	80%	80%
Class IV - Orthodontia		See Certificate	See Certificate	See Certificate	See Certificate	See Certificate	See Certificate	See Certificate	See Certificate
Orthodontia Lifetime Max		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Ortho Eligibility		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dental Reimbursement Schedule		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fee schedule		Fee schedule	-	Fee schedule	-	90th Percentile	90th percentile	Fee Schedule	90th percentile
Enrollment									
EE / ES / EC / EF		19 / 0 / 0 / 0		19 / 0 / 0 / 0		19 / 0 / 0 / 0		19 / 0 / 0 / 0	
Total Enrollment		19		19		19		19	
Monthly Rates									
Employee Only		CURRENT		RENEWAL		PRINCIPAL		PRINCIPAL	
Spouse		\$36.96		\$38.83		\$37.56		\$37.56	
Child(ren)		\$0.00		\$0.00		\$71.90		\$0.00	
Family		\$0.00		\$0.00		\$85.15		\$0.00	
Monthly Total		\$702		\$738		\$125.19		\$110.86	
Annual Total		\$8,427		\$8,853		\$8,564		\$8,564	
Change from Current - \$				\$426		\$137		\$137	
Change from Current - %				+5.1%		+1.6%		+1.6%	
Rate Guarantee						One Year			

Vision Side-by-side

Exhibit C

VISION



	Current	Renewal	Principal	
ALTERNATIVE	Delta Dental	Delta Dental	MetLife	
VISION PLANS	\$10/\$150	\$10/\$150	all members	M150D-10/25-M
NETWORK	VPPO Network	VPPO Network	VPPO Network	VPPO Network
Exams Frequency	IN-NETWORK ONLY	IN-NETWORK ONLY	IN-NETWORK ONLY	IN-NETWORK ONLY
Lenses Frequency	Once every 12 months	Once every 12 months	1 per 12 months	1 per 12 Months
Frames Frequency	Once every 12 months	Once every 12 months	1 pair per 12 months	1 per 12 Months
Contacts Frequency	Once every other year	Once every other year	1 set per 24 months	1 per 24 Months
Exam Copay	Once every 12 months	Once every 12 months	1 per 12 months	1 per 12 Months
Materials Copay	\$10	\$10	\$10	\$10 copay
Contacts Allowance	\$25	\$25	\$25	\$25 copay
Frame Allowance	\$25 plus balance over \$150 allowance \$0 copay, 20% off balance over \$150 allowance	\$25 plus balance over \$150 allowance \$0 copay, 20% off balance over \$150 allowance	\$150 + 20%	\$150 allowance \$150
Enrollment				
EE / ES / EC / EF	10/0/0/1	10/0/0/1	10/1/0/0	10/1/0/0
Total Enrollment	11	11	11	11
Monthly Rates				
Employee Only	CURRENT	RENEWAL	PRINCIPAL	METLIFE
Spouse	\$8.19	\$8.60	\$7.30	\$7.64
Child(ren)	\$0.00	\$0.00	\$17.97	\$0.00
Family	\$20.15	\$21.16	\$17.97	\$17.92
Monthly Total	\$102	\$107	\$91	\$94
Annual Total	\$1,225	\$1,286	\$1,092	\$1,132
Change from Current - \$		\$61	-\$133	-\$93
Change from Current - %		+5.0%	-10.9%	-7.6%
Rate Guarantee		2 year		24 months

62

Your Renewal Snapshot

CITY OF NEW HAVEN
Group No 00254224

Effective Date: 01/01/2026

Here's an overview of the benefits proposed for your renewal. No action is needed to accept this coverage. You will renew automatically unless you notify your broker that you want to make a change.

Medical Plan	Monthly Premium			Plan Options						
	Current	New	Change	Deductible (Single/Family)	Out Of Pocket (Single/Family)	Office Visits PCP/SPC	Inpatient Hospital	ER/Urgent Care Center	Pharmacy Drugs	FMHP Benefits*
Lumenas Health Savings Accounts (With Copay) Option E1.3 with Rx Option AH (Blue Preferred Network), Blue 6	\$9,721.62	\$10,382.52	6.8%	\$3400/ \$6800	\$4500/ \$9000	\$25/ \$50	Def:0%	\$250/ \$75	\$10/ \$35/ \$60/ 25% up to \$200	Yes
Blue Preferred Plus Option 3 with Rx Option AJ, Blue 6	\$3,122.60	\$3,334.60	6.8%	\$0/ \$0	\$3000/ \$6000	\$30/ \$60	Def:30%	\$200/ \$75	\$15/ \$45/ \$75/ Greater of \$200 or 25% up to \$2500	Yes

Total Current Premium: \$12,844.22
Total New Premium: \$13,717.12
Percentage of Change: 6.80%

Please note: As we receive additional guidance and clarification from the U.S. Department of Health and Human Services, we may be required to make additional changes to your benefits.

Rates are subject to review and approval by the Department of Insurance and may change based on that review.

Per the Affordable Care Act (or health care reform law), Summary of Benefits and Coverage (SBCs) can be accessed through our Internet Posting Site at www.sbc.anthem.com.

The benefits and rates reflected in this quotation have been adjusted to comply with changes required by the Affordable Care Act beginning in 2014. If not yet approved by the Department of Insurance, these benefits and rates might need to be adjusted.

*FMHP is Federal Mental Health Parity.

Effective Date: 01/01/2026

Premium Rates

Amendment to Master Contract / Addendum B

The employer shall pay Anthem the following monthly rates based on the employee's coverage type for the contract period. Medicare Primary rates are the same as those for employees without Medicare.

Coverage	Employee Only	Employee and Spouse	Employee and Child(ren)	Family
Lumenas Health Savings Accounts (With Copay) Option E13 with Rx Option AH (Blue Preferred Network), Blue 6	\$549.34	\$1,153.61	\$1,071.21	\$1,675.49
Blue Preferred Plus Option 3 with Rx Option A1, Blue 6	\$833.65	\$1,750.67	\$1,625.62	\$2,542.63

Anthem Blue Cross and Blue Shield

Stephanie Vojicic

Stephanie Vojicic, President

RESOLUTION NO. 223

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A CONTRACT WITH HUTCHINSON RECREATION AND DESIGN TO PURCHASE PLAYGROUND EQUIPMENT FOR THE JOHN COLTER MEMORIAL PARK

WHEREAS, the City of New Haven Park Board has requested bids for playground equipment for the John Colter Memorial Park; and

WHEREAS, the City of New Haven Park Board reviewed submitted bids and selected Hutchinson Recreation and Design for the purchase of playground equipment; and

WHEREAS, the Board of Aldermen of the City of New Haven, Missouri, does hereby authorize and empower the Mayor of the City of New Haven, Missouri to enter into a contract with Hutchinson Recreation and Design for the purchase of playground equipment for the amount of \$99,139.00.

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

SECTION ONE.

The Mayor is hereby authorized and directed, on behalf of the City of New Haven and the Park Board, to execute a contract with Hutchinson Recreation and Design for playground equipment. A copy of the agreement is attached hereto as Exhibit A and supplementals is attached hereto as Exhibit B and made fully a part hereof.

Adopted by the Board of Aldermen and approved by the Mayor on this _____ day of December 2025.

David E. Luecke, Mayor

ATTEST:

Susan Warnecke, City Clerk

Exhibit A



HUTCHINSON RECREATION & DESIGN
1000 EDGEWATER PT STE 101
LAKE SAINT LOUIS, MO 63367

BID A

Name/Address		
City of New Haven		
Date	Quotation #	REP
10/27/25	14568	CRH

Quantity	Description	Terms
	MIRACLE IS MADE IN MO!	
	Miracle Kids' Choice Custom BOAT THEME. INCLUDES SWING/(2) BENCHES/FLIPPO 2 SEAT SPRING RIDER/MUSIC PANEL. BOLT DOWN SYSTEM. SOME ITEMS MAY REQUIRE INGROUND FOOTINGS.	44,539.00T
	FREIGHT INCLUDED. CITY TO UNLOAD AND INSTALL	1,600.00T
	SURFACING OPTIONS NOT INLCLUDED IN TOTAL	
	INSTALLATION OF RUBBER POURED IN PLACE 50/50 COLOR BLACK ADD \$55,250.00. CITY TO POUR CONCRETE PAD AND PROVIDE SECURITY AFTER FINAL POUR AND TRASH REMOVAL. PRICING BASED ON DIMENSIONS SHOWN ON TOPVIEW	
	DELIVERY ONLY OF RUBBER PIGMENTED RUBBER TILES ADD \$53,000.00. CITY TO UNLOAD AND INSTALL. PRICING BASED ON DIMENSIONS ON TOPVIEW.	
	Tax Exempt	0.00

The acceptance signature below serves as authorization to order the items quoted & indicates acceptance of the listed prices and terms enclosed. Signature will not substitute for a Purchase Order.

Total **\$46,139.00**

Unloading, storage and installation of equipment upon arrival is not included in above pricing unless specifically noted on quote.

Acceptance Signature: _____

Printed Name: _____

Phone: (800) 848.5616

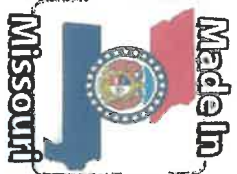
www.hutchinson-recreation.com

Fax: (314) 332.2877

NOTE: Purchase orders & checks for equipment should be made out to Hutchinson Recreation & Design.

96

"Exhibit B"



Reverse View



97
(5)

*Additional Views in Paperwork

Ship Theme
Deck System

Flippo
Rider

Music
Panel

This is only a schematic diagram. Equipment and surfacing layout may vary.

Swing Area

Qty (2)
Benches



New Haven Park
Option A

Hutchinson Recreation & Design
Ph: (800) 848.5616 - www.hutchinson-recreation.com

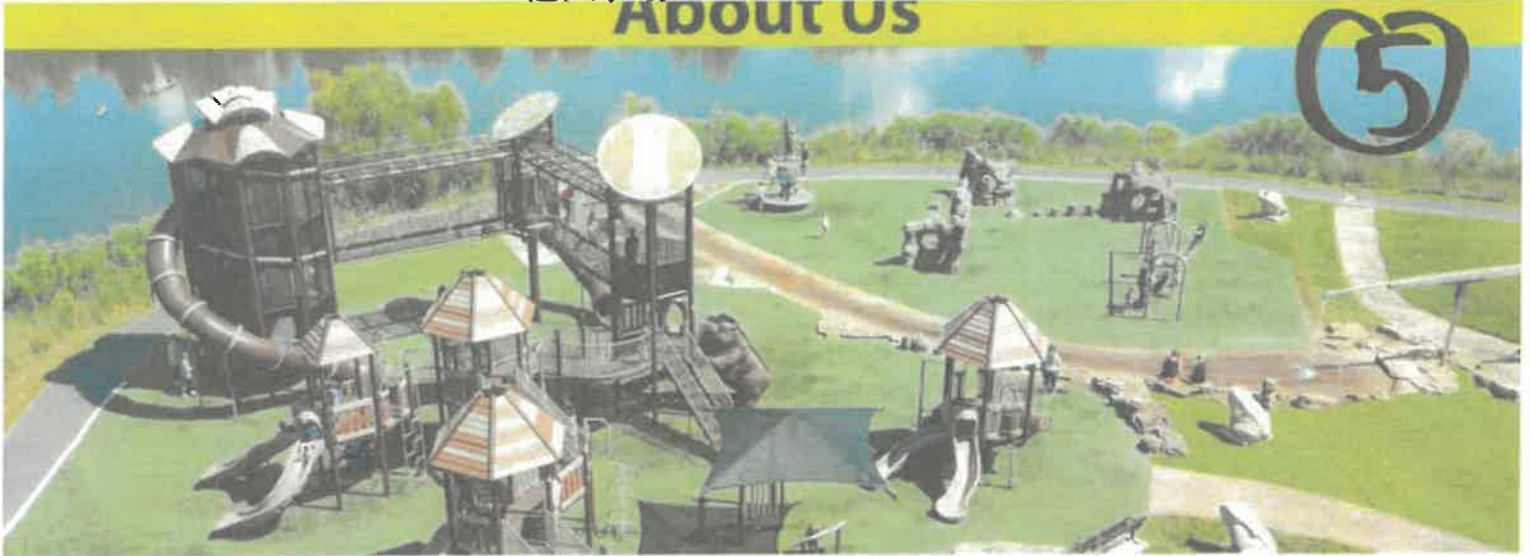


98

AGE GROUP: 21-24



AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS



Hutchinson Recreation Design is a family owned business based in Lake Saint Louis, MO. We are the most experienced supplier of recreational products and representatives for America's finest manufacturers of recreational equipment in Missouri and Illinois. Created in 1972, Hutchinson Recreation & Design - formerly Roger J. Hutchinson & Assoc. built its reputation on its quality, durable products, and honest business practices.

With over 52 years of experience in the design, planning, and construction of recreational projects, no other company has a better understanding on how to get projects from just an idea to a finished project for your entire community in a timely manner and on budget.

When you contact Hutchinson Recreation & Design you speak with one of the owners (Brad Hutchinson or Curt Hutchinson). We believe in a hands on approach and meet with all our customers personally. We also create all of our designs in-house. This approach gives our customers the most comprehensive competitive design in the area with first hand knowledge of site conditions and important project details. Our goal is to provide the best value in the industry, with a focus on safety and a keen eye for FUN.

With extensive experience working on both public and private projects, Hutchinson Recreation & Design knows how to bring your project in on time, on budget, and beyond your expectations. We have products to cover all your recreational needs - playground equipment, playground surfacing, shelters/shade, splash pads, site amenities, outdoor fitness equipment, outdoor musical instruments, and related products. Call us for a full discussion of your next project.

Hutchinson Recreation & Design proudly represents Miracle Recreation, Poligon, UPC Parks, Greenfields Fitness, Zeager, Murdock-SuperSecur, Wabash Valley and many more!



Why Choose Miracle®?

Miracle Brings You the Thrills of a Lifetime

Miracle is one of the nation's first and most innovative playground equipment manufacturers. We first began shaping the future of play in 1927 when our founder Johnnie Ahrens created the Whirl — a tilting, kid-powered merry-go-round — based on the timeless insight that, "Kids want action." This never-ending dedication to innovation is the reason why, even after more than 90 years, the Miracle legacy remains focused on building yours.

We're Serious About the Physical, Social and Cognitive Benefits of Play

Play is critically important to children's physical, mental and social development, and our designers fulfill this vision with components that challenge children's minds and bodies. Play allows children to develop and experience an early understanding of social situations, communicate, regulate emotions, develop compassion, assume leadership roles, refine negotiation skills and learn concepts such as the effects of gravity and spatial awareness.

Equipment that Makes Fitness Child's Play

- Designed to fight childhood obesity and improve kids' health
- Challenging play (like XGEN, Nexus® and MegaTower®) so even older kids exercise longer
- A variety of exciting fitness stations for kids
- Fitness Clusters that address specific body areas for improved children's fitness



Miracle Innovations, Shaping the Future of Play

- XGEN Extreme Generation — a towering adventure playground with challenging physical events for children seeking extreme play
- MegaTower® — a vertical design that offers maximum play within a small footprint up to 25' high
- Versalok® Clamp System — a Miracle exclusive that eliminates the need for stacking multiple clamps
- Mira-Therm™ — textured vinyl coatings for deck surfaces
- Gator Grip® 3D textured gripping surfaces — makes holding on easier for small hands
- Compound resin — provides superior strength and durability, advanced color fastness and UV resistance.
- Anti-Microbial paint options — help prevent growth of bacteria and mold



878 E Highway 80 / Monett, Missouri, USA 65708 / Miracle-Recreation.com
USA 888-458-7752 CANADA 866-516-0245 INTERNATIONAL +1 417-235-6917

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Why Choose Miracle®?

Safety That Protects Kids First, But Never Forgets Fun

Miracle designs and tests all equipment to meet or exceed the American Society for the Testing of Materials (ASTM) Standards, and the Consumer Product Safety Commission (CPSC) Guidelines. Compliance is certified by the International Play Equipment Manufacturer's Association (IPEMA)



Quality That's More Than Just a Claim

- Only the highest quality, longest lasting, environmentally sound construction materials are used
- ISO 14001: 2004 Certification in 2008 for healthier, more sustainable manufacturing processes
- ISO 9100 Certificate for maintaining stringent standards in design, production, testing and quality control
- UV stabilizers added to plastic and paint colors for long-lasting fade resistance
- Chip- and scratch-resistant, powder-coated steel parts and innovative deck coating process
- Our triple "Flo-Coat" galvanized steel tubing provides protection against corrosion and is backed with a 100-year warranty as long as you own the product
- Optional coatings featuring anti-microbial additives available



Choose from thousands of combinations and cutting-edge custom designs

- Our expert staff of designers, innovators, engineers and fabricators build high-quality, safe and durable play spaces
- Our Custom Design Studio is ready to collaborate with you on any theme or unique design request
- Wide range of decks, climbers and slides
- 24 standard powder-coat paint colors
- 10 anti-microbial powder-coat paint colors
- 25 plastic colors
- 6 deck colors
- All playgrounds designed for maximum play value



Designs that help every child play

- Compliance with American Disabilities Act (ADA) Accessibility Guidelines for Play Areas
- Pioneering universally designed playgrounds for kids of all ages and abilities



Honest Price Promise

For the past 91 years, we've built our company on integrity, customer service and quality at honest prices. We don't intend to stop doing that anytime soon. Our promise is to provide you with the best solution for your playground needs, with no gimmicks or misleading terms.

Give us a chance to give you a better price. Just provide us any competitive quote, along with a drawing, and we will design a play structure of equal or better play value. Thank you for the opportunity to earn your business.



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Durability

Built to Last

At Miracle®, quality is more than just a claim. We use only the highest quality, longest lasting and environmentally sound materials available. Our products are built to last, utilizing such features as UV stabilized paint and plastic colors, triple "Flo-Coat" galvanized steel tubing, and chip resistant powder-coated steel parts. You can also have peace of mind knowing that we maintain our ISO 9001 certificate that demands stringent standards in design, production, testing and quality control.



Tube Steel Used for Pipes

- Flo-Coat on the exterior and interior to provide corrosion resistance, backed with a 100 year warranty
- Super durable epoxy powder coating finish system available in 34 colors
- UV stabilizers added to prevent color loss
- Anti-microbial designer colors available

Steel Decks

- Fabricated/welded steel decks made from 11 gauge steel
- Welded bracing on underside to prevent "oil canning"
- Mira-Therm™ coating system which prevents corrosion and solar heating
- Anti-microbial additives incorporated into coatings to prevent mold



Hardware

- Versalok® Clamp System - a Miracle exclusive
- Stainless steel, temper-proof fasteners used throughout the play system
- Corrosion resistant aluminum clamps

Plastic Parts

- Virgin polyethylene materials used for roofs and slides
- Rotationally molded to provide increased wall thickness for strength
- UV stabilized pigments to prevent color loss from the sun
- Up to 25 color choices available



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Gator Grip®

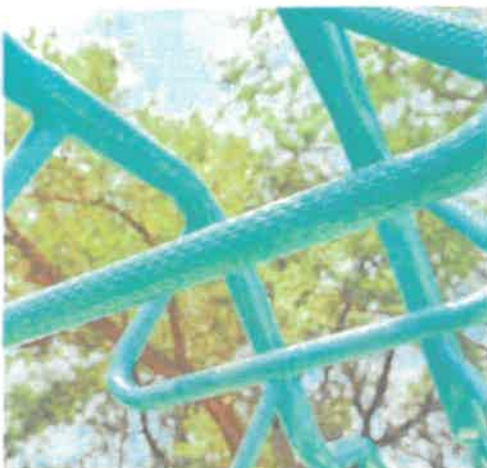


Gator Grip®

At Miracle Recreation, safety is at the forefront of everything we do. We are constantly working to improve both the safety and quality of our playground equipment. This is why we have developed Gator Grip®, a Miracle Exclusive feature.

Gator Grip is a three dimensional textured pattern located on all hand gripping surfaced on most of our play systems. The textured pattern is embossed to a depth of .014" to .017" for superior gripping comfort. As opposed to a flat, round metal surface, the textured pattern of Gator Grip provides a better gripping surface, thus reducing serious slip and falls.

Gator Grip effectively gives the small hands of children a safe and reassuring surface to hold while exploring the fun and exciting playground environment.



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Mira-Therm™ Coating

"Exhibit B"

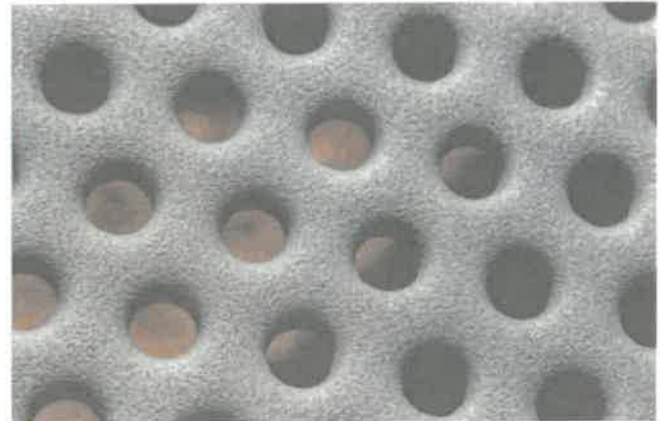
Mira-Therm

In an effort to provide our customers with quality choices in coatings, Miracle® Recreation conducted nine months of thorough research and testing to develop a thermoplastic coating formulation, Mira-Therm.

Mira-Therm is an improved formulation of our tried and true polyvinyl chloride-based coating. It is non-toxic and complies with the Consumer Product Safety Improvement Act (CPSIA).

Features & Benefits

- Abrasion resistant, non-skid, textured finishes for long life in high traffic areas
- Contains anti-microbial additives to help resist the growth of mold
- Added UV stabilizers to help prevent color loss, hardening, and degradation
- Soft "rubber" feel for little hands and knees
- Outstanding insulation against heat transfer on contact
- Contains no orthophthalate or other banned substances
- Compliant with Consumer Product Safety Improvement Act (CPSIA)
- Six color choices (see below)



Red



Hunter Green



Royal Blue



Sand



Brown



Dark Gray



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Debbie Aholt
Franklin County Treasurer
400 East Locust St. Suite 204
Union, MO 63084

636-583-6311
treasurer@franklinmo.net

**PROP P SALES TAX DISTRIBUTION
LAW ENFORCEMENT COMPENSATION FUND
COLLECTIONS MONTH: SEPTEMBER 2025**

DEPOSIT DATE	12/4/2025
TAX DISTRIBUTION	\$357,923.84
INTEREST DISTRIBUTION	\$459.41
TOTAL	\$358,383.25

AGENCY	# OFFICERS	PERCENTAGE	DISTRIBUTION	TRANSFER TO GENERAL FUND	TRANSFER TO LESTF	ACH TO AGENCIES
SHERIFF & PROSECUTING ATTN'Y	118	0.505353319	\$181,110.16	\$2,020.74	\$179,089.42	
BERGER	1	0.004282655	\$1,534.83			\$1,534.83
GERALD	4	0.017130621	\$6,139.33			\$6,139.33
NEW HAVEN	7	0.029978587	\$10,743.82			\$10,743.82
PACIFIC	18.5	0.079229122	\$28,394.39			\$28,394.39
ST. CLAIR	14	0.059957173	\$21,487.66			\$21,487.66
SULLIVAN	18	0.077087794	\$27,626.97			\$27,626.97
UNION	25	0.107066381	\$38,370.80			\$38,370.80
WASHINGTON	28	0.119914347	\$42,975.29			\$42,975.29
	233.5	1	\$358,383.25	\$2,020.74	\$179,089.42	\$177,273.09



MISSOURI DEPARTMENT OF REVENUE
TAXATION DIVISION
PO BOX 3380
JEFFERSON CITY, MO 65105-3380

SALES TAX DISTRIBUTION DEPOSIT NOTICE

0001-000



FRANKLIN COUNTY
400 E LOCUST ST RM 201
UNION MO 63084-1863

Date: November 06, 2025

POLITICAL SUBDIVISION ID: 00000071

Notice Number: 2059679232

Distribution Month: October 2025

Telephone: 573-751-4876
Fax: 573-522-1160
Email: localgov@dor.mo.gov

The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the October 2025 collections as follows

Deposit Date	11/07/2025
Tax Type Code	316
TaxType Name	ADDITIONAL COUNTY CAPITAL IMPROVEMENTS
Bank Name	First State Community Bank
Account Number (Last Four Digits)	1183
Tax Distribution	\$715,847.68
Interest Distribution	\$0.00
Amount Deposited	\$715,847.68

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

Account History					
Period	2023	2024	2025	2024 Compared to 2023	2025 Compared to 2024
October 2025	\$705,829.92	\$693,799.83	\$715,847.68	\$(12,030.09)	\$22,047.85
Year-to-Date	\$6,899,705.45	\$7,159,834.50	\$7,266,234.94	\$260,129.05	\$106,400.44

You can access the Department's "Local Taxes Financial Statement" for this month at <http://dor.mo.gov/business/citycounty>.

If you do not receive your distribution or if you require additional information, contact the Taxation Division at the above address, telephone number, fax number, or e-mail.

A county must notify the Department if their boundaries change. Failure to notify the department can result in lost revenue.

The Department is authorized by Section 32.057 RSMo, to release local sales/use tax information to counties that have imposed a sales or use tax. The Department has made this information available in three reports: the Open Business Locations Report, the Financial Sales Tax Distribution Report, and the Financial Use Tax Distribution Report. A portal account must be created on the Department's portal at <https://mytax.mo.gov/rptp/portal/home/> and a Request for Information/Audit of Local Sales and Use Tax Records (Form 4379) may be completed to request access to these reports. This form is available on our web site at <http://dor.mo.gov/forms/>.

FILED
TIM BAKER

NOV 12 2025

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.

REP: IT

106

130. Proposition P Program Administration

I. Purpose

To define a program for the appropriation of Proposition P sales tax monies collected by Franklin County and distributed to the City of Sullivan for the compensation of commissioned Law Enforcement Officers (LEO).

II. Scope

This policy applies to all commissioned Law Enforcement Officers who maintain fulltime employee (FTE) status.

III. Policy

The City will maintain a compensation system that disperses Franklin County Proposition P sales tax monies which is internally equitable and externally competitive with other law enforcement agencies in our community, other competing markets, and similarly sized and similarly situated cities.

IV. Proposition P Program Elements

- A. 100% of monies received from Franklin County will be distributed to FTE LEO's.*
- B. Proposition P monies will be above and beyond the hourly or salary wage earned.*
- C. Monies will be distributed equally to individual LEO's based on the total number of LEO's eligible in the month monies are received.*

V. Procedure

1. At this time, Franklin County will distribute Proposition P funds monthly.
2. The funds received will be distributed during the next calendar month after the month they were received via the distribution method described above in **Section IV Subsection C.**
3. Funds will only be distributed to LEO's who are in good standing and worked the entire calendar month that the City of Sullivan received the funds from Franklin County. (example: Franklin County distributes funds to City of Sullivan in January, LEO's must be FTE's who have worked the full January calendar month to receive a payout of funds in February.) Any portion or day of the calendar month with an unapproved absence or leave without pay would lead to disqualification.

PROP P DISTRIBUTION-6 MONTH REPORT

	TRANSFER TO DISTRICTS MONTH COLLECT. BY STATE	Jul-25		Aug-25		Sep-25		Oct-25		Nov-25		Dec-25		6 MONTH TOTAL
		Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	
XFER TO 620	SHERIFF	192,819.25	182,516.11	205,516.13	186,347.71	185,781.51	179,089.42	179,089.42	179,089.42	179,089.42	179,089.42	179,089.42	179,089.42	1,132,070.13
XFER TO 100	PROSECUTING ATTN'Y	2,020.74	2,020.74	2,020.74	2,020.74	2,020.74	2,020.74	2,020.74	2,020.74	2,020.74	2,020.74	2,020.74	2,020.74	12,124.44
621621-642200	BERGER	1,651.19	1,563.87	1,758.79	1,596.34	1,591.54	1,534.83	1,596.34	1,591.54	1,534.83	1,596.34	1,534.83	1,596.34	9,696.56
621621-642201	GERALD	6,604.75	6,255.49	7,035.15	6,385.37	6,366.19	6,139.33	6,385.37	6,366.19	6,139.33	6,385.37	6,139.33	6,385.37	38,786.28
621621-642202	NEW HAVEN	11,558.30	10,947.10	12,311.51	11,174.40	11,140.81	10,743.82	11,174.40	11,140.81	10,743.82	11,174.40	10,743.82	11,174.40	67,875.94
621621-642203	PACIFIC	30,546.95	28,931.62	32,537.56	29,532.34	29,443.57	28,394.39	29,532.34	29,443.57	28,394.39	29,532.34	28,394.39	29,532.34	179,386.43
621621-642204	ST. CLAIR	23,116.61	21,894.20	24,623.02	22,348.80	22,281.62	21,487.66	22,348.80	22,281.62	21,487.66	22,348.80	21,487.66	22,348.80	135,751.91
621621-642205	SULLIVAN	29,721.35	28,149.69	31,658.17	28,734.17	28,647.80	27,626.97	28,734.17	28,647.80	27,626.97	28,734.17	27,626.97	28,734.17	174,538.15
621621-642206	UNION	41,279.66	39,096.80	43,969.68	39,908.57	39,788.61	38,370.80	39,908.57	39,788.61	38,370.80	39,908.57	38,370.80	39,908.57	242,414.12
621621-642207	WASHINGTON	46,233.22	43,788.40	49,246.04	44,697.60	44,563.24	42,975.29	44,697.60	44,563.24	42,975.29	44,697.60	42,975.29	44,697.60	271,503.79
		385,552.02	365,164.02	410,676.79	372,746.04	371,625.63	358,383.25	372,746.04	371,625.63	358,383.25	372,746.04	358,383.25	372,746.04	2,264,147.75

**FRANKLIN COUNTY, MISSOURI
GENERAL MUNICIPAL ELECTION
TUESDAY, APRIL 3, 2018**

COUNTY OF FRANKLIN:

PROPOSITION P (Simple Majority)

Shall Franklin County, Missouri, impose a county-wide sales tax of one-half of one percent (1/2 of 1%) for the purpose of providing funds for law enforcement and emergency dispatch services, including but not limited to (1) the acquisition, construction, reconstruction, improvement, maintenance, operating and equipping of a jail, dispatching center and law enforcement facilities and (2) compensation for law enforcement officers, which shall include commissioned officers of the Franklin County Sheriff's Office and commissioned officers of the municipal police departments within Franklin County.

The approval of the proposition will authorize the levy and collection of one-half of one percent (1/2 of 1%) sales tax in addition to the other sales taxes provided for by law on all retail sales made in the County which are subject to taxation.

Yes

No

CITY OF BERGER:

MAYOR:	2 YR TERM, VOTE FOR 1
Harold J. Englert	405 Market St, Berger 63014
ALDERMAN WARD 1:	2 YR TERM, VOTE FOR 1
Eric Bruckerhoff	4389 Berger Rd, Berger 63014
ALDERMAN WARD 2:	2 YR TERM, VOTE FOR 1
Dennis Reed	3694 Highway B, Berger 63014
Jim W. Brown	423 Market St, Berger 63014

TOWN OF CHARMWOOD:

TRUSTEE:	2 YR TERM, VOTE FOR 3
Sandra M. Rowden	355 Maple Ln, Stanton 63079
Orlando D. Mallari	503 Walnut Dr, Stanton 63079
	No Candidate Filed
	Write-in Instructions Apply

CITY OF GERALD:

ALDERMAN WARD 1:	2 YR TERM, VOTE FOR 1
Brad Landwehr	1216 S Bernhardt Ave, Gerald 63037
Scott Long	830 Woodland Ave, Gerald 63037
ALDERMAN WARD 2:	2 YR TERM, VOTE FOR 1
	No Candidate Filed
	Write-in Instructions Apply
ALDERMAN WARD 2:	1 YR UNEXPIRED TERM, VOTE FOR 1
	No Candidate Filed
	Write-in Instructions Apply

CITY OF GERALD (Continued):

QUESTION 1 (Simple Majority)

Shall the City of Gerald, Missouri continue receiving the local sales tax on titling of motor vehicles, trailers, boats, and outboard motors that were purchased from a source other than a licensed Missouri dealer? Disapproval of this measure will result in the repeal of such local sales tax, and consequently a reduction of local revenue to provide essential services for Gerald, Missouri.

Yes

No

QUESTION 2 (Simple Majority)

Shall the City of Gerald, Missouri impose a local City use tax at the same rate as the total local City sales tax rate, currently 2.5%, provided that if the local sales tax rate is reduced or raised by voter approval, the local use tax rate shall also be reduced or raised by the same action?

Yes

No

VILLAGE OF LESLIE:

TRUSTEE:

Donald Hess

2 YR TERM, VOTE FOR 2

210 Broadway, Leslie 63056

No Candidate Filed

Write-in Instructions Apply

TRUSTEE:

Zachary Sparks

1 YR UNEXPIRED TERM, VOTE FOR 1

20 East Ave, Leslie 63056

VILLAGE OF MIRAMIGUOA:

TRUSTEE:

Zane T Ward

Evelyn Wiedeman

Tina Lawrence

2 YR TERM, VOTE FOR 3

650 Buck Dr, Sullivan 63080

113 Indian Dr, Sullivan 63080

18 Osage Dr, Sullivan 63080

CITY OF NEW HAVEN:

ALDERMAN WARD 1:

Tim Otten

Keith E. Strobel

ALDERMAN WARD 2:

Scott Steelman

Stephen Miller

2 YR TERM, VOTE FOR 1

205 Douglas St, New Haven 63068

208 Selma St, New Haven 63068

2 YR TERM, VOTE FOR 1

921 Maupin St, New Haven 63068

1000 Washington St, New Haven 63068

VILLAGE OF OAK GROVE:

TRUSTEE:

Pam Campbell

Judy McFarland

2 YR TERM, VOTE FOR 2

436 Del Ridge Dr, Sullivan 63080

810 Christine St, Sullivan 63080

CITY OF PACIFIC:

MAYOR:	4 YR TERM, VOTE FOR 1
Steve Myers	2102 Peace Pipe Rd, Pacific 63069
Jerry Eversmeyer	2148 Highway N, Pacific 63069
Stephen Flannery III	305 W Pacific St, Pacific 63069
COLLECTOR:	4 YR TERM, VOTE FOR 1
Debbie Kelley	1809 Highway N, Pacific 63069
Shelia R. Grippo	66 Cedar Ridge, Pacific 63069
Kandi Wolf	6912 Eagle Crest Dr, Pacific 63069
Sharon Boedges	807 Peachtree Ct, Pacific 63069
MARSHAL:	4 YR TERM, VOTE FOR 1
Matt Mansell	708 Cypress Dr, Pacific 63069
MUNICIPAL JUDGE:	2 YR TERM, VOTE FOR 1
Dan E. Leslie	478 Quail Pt, Labadie 63055
ALDERMAN WARD 1:	2 YR TERM, VOTE FOR 1
Nicholas Chlebowski	749 N. Columbus, Pacific 63069
Ed Gass	230 E. Park, Pacific 63069
ALDERMAN WARD 2:	2 YR TERM, VOTE FOR 1
Herbert C. Adams	1208 Pinewood Dr, Pacific 63069
Dave Myers	316 W. Pacific St, Pacific 63069
ALDERMAN WARD 3:	2 YR TERM, VOTE FOR 1
Ben King	511 Sierra Ridge Ave, Pacific 63069
Drew Stotler	6688 Eagles View Dr, Pacific 63069

VILLAGE OF PARKWAY:

TRUSTEE:	2 YR TERM, VOTE FOR 2
Jerrell Vaughan	1290 Parkway Dr, St Clair 63077
Thomas Ramsey Jr.	1242 Melton Ln, St Clair 63077

CITY OF ST CLAIR:

CITY MARSHALL/CHIEF OF POLICE:	4 YR TERM, VOTE FOR 1
Bill Hammack	1019 Missouri Ave, St Clair 63077
ALDERMAN WARD 1:	2 YR TERM, VOTE FOR 1
Janet R. Viehland	1230 N Main St, St Clair 63077
ALDERMAN WARD 2:	2 YR TERM, VOTE FOR 1
Amanda Sikes	775 Kenney St, St Clair 63077

CITY OF SULLIVAN:

CITY COLLECTOR:	1 YR UNEXPIRED TERM, VOTE FOR 1
Judy McPherson	458 Manion St, Sullivan 63080
ALDERMAN WARD 1:	2 YR TERM, VOTE FOR 1
Mark A. Dalton	549 Ruth Ln, Sullivan 63080
ALDERMAN WARD 2:	2 YR TERM, VOTE FOR 1
Jason Alexander	575 Falcon Dr, Sullivan 63080
ALDERMAN WARD 3:	2 YR TERM, VOTE FOR 1
Paul McCulloch	700 Sappington Bridge Rd, Sullivan 63080

CITY OF SULLIVAN (Continued):

PROPOSITION (Simple Majority)

Shall the City of Sullivan, Missouri impose a local use tax at the same rate as the total local sales tax rate, currently two percent (2%), provided that if the local sales tax rate is reduced or raised by voter approval, the local use tax rate shall also be reduced or raised by the same action? A use tax return shall not be required to be filed by persons whose purchases from out-of-state vendors do not in total exceed two thousand dollars in any calendar year.

Yes

No

CITY OF UNION:

CITY COLLECTOR: 4 YR TERM, VOTE FOR 1

Eric Schmuke

ALDERMAN WARD 1: 2 YR TERM, VOTE FOR 1

Robert L. Schmuke

ALDERMAN WARD 2: 2 YR TERM, VOTE FOR 1

William D. Isgriggs

ALDERMAN WARD 3: 2 YR TERM, VOTE FOR 1

Paul Arand

ALDERMAN WARD 4: 2 YR TERM, VOTE FOR 1

David A. Pope

PROPOSITION 1 (Simple Majority)

Shall the City of Union, Missouri impose a local use tax at the same rate as the total local sales tax rate, currently 2%, provided that if the local sales tax rate is reduced or raised by voter approval, the local use tax rate shall also be reduced or raised by the same action? A use tax return shall not be required to be filed by persons whose purchases from out-of-state vendors do not in total exceed two thousand dollars in any calendar year.

Yes

No

CITY OF WASHINGTON:

MAYOR: 4 YR TERM, VOTE FOR 1

Sandy Lucy 221 W Main St, Washington 63090

Nathan R. Krausch 819 E First St, Washington 63090

CITY ATTORNEY: 2 YR TERM, VOTE FOR 1

Mark C. Piontek 505 Windy Hills Dr, Washington 63090

COUNCILMAN WARD 1: 2 YR TERM, VOTE FOR 1

Steve Sullentrup 2317 E Fifth St, Washington 63090

COUNCILMAN WARD 2: 2 YR TERM, VOTE FOR 1

Mark Hidritch 17 Edward Pl, Washington 63090

COUNCILMAN WARD 3: 2 YR TERM, VOTE FOR 1

Greg Skornia 1341 Regina Dr, Washington 63090

COUNCILMAN WARD 4: 2 YR TERM, VOTE FOR 1

Josh Brinker 629 W Third St, Washington 63090

Gretchen AuBuchon Pettet 309 Cedar St, Washington 63090

CITY OF WASHINGTON (Continued):

PROPOSITION (Simple Majority)

Shall the municipality of the City of Washington, Franklin County, Missouri impose a sales tax of one-half (1/2) of one percent for the purpose of funding capital improvements which may include the retirement of debt under previously authorized bonded indebtedness, said imposition being a renewal of the existing capital improvements sales tax scheduled to expire automatically June 30, 2018. The renewal of this tax will expire automatically on June 30, 2026.

Yes

No

UNION R-XI SCHOOL DISTRICT:

PROPOSITION WILDCATS (4/7th Majority)

Shall the Board of Education of the Union R-XI School District, Missouri, **borrow money** in the amount of Twenty-Seven Million Seven Hundred Fifty Thousand Dollars (\$27,750,000) **without an estimated increase in the current debt service property tax levy**, for the purpose of providing funds for the construction, furnishing, and equipping of a new elementary school; technology and security upgrades; completion of other repairs and improvements to Central Elementary, Beaufort Elementary, Middle School, High School, the maintenance facility, and other existing facilities of the District; to the extent funds are available, acquire facilities currently under lease; and issue bonds for the payment thereof? If this proposition is approved, the adjusted debt service levy of the School District is **estimated to remain unchanged at \$1.0500 per one hundred dollars of assessed valuation of real and personal property.**

Yes

No

ST CLAIR R-XIII SCHOOL DISTRICT:

BOARD MEMBER: 3 YR TERM, VOTE FOR 2

Rob Taylor	PO Box 461, St Clair 63077
Craig Lickliger	2839 River Bend Rd, St Clair 63077
Andrew (Andy) Geisert	1130 Brown Ln, St Clair 63077

CRAWFORD COUNTY R-1 SCHOOL DISTRICT:

BOARD MEMBER: 3 YR TERM, VOTE FOR 2

Ronald Roy Collins	110 Maple Ln, Bourbon 65441
Darrel Joe Bosse	89 Baldwin Rd, Bourbon 65441
Jason Allen Gobin	3993 Highway C, Bourbon 65441

BEAUFORT/LESLIE FIRE PROTECTION DISTRICT:

DIRECTOR: 6 YR TERM, VOTE FOR 1

Nancy J. Goss	188 Hunters Path, Leslie 63056
Gary Bergner	936 Segelhorst Rd, Leslie 63056

BOLES FIRE PROTECTION DISTRICT:

DIRECTOR: 6 YR TERM, VOTE FOR 1

Eric Shoemaker	865 Guenther Ln, Pacific 63069
Scott A. Byrne	261 Hunters Ridge, Labadie 63055

SULLIVAN FIRE PROTECTION DISTRICT:

DIRECTOR: 2 YR UNEXPIRED TERM, VOTE FOR 1

Robert Bob Mesger	120 Jackson St, Sullivan 63080
Danny Banning	3 Webb Ln, Sullivan 63080

DIRECTOR: 4 YR UNEXPIRED TERM, VOTE FOR 1

Richard White	25 Woodland Lakes, Sullivan 63080
Chris Garner	811 Alden Dr, Sullivan 63080