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City of Otterville
Unpaid Bills Detail
As of February 28, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Ameren					
Bill	02/09/2022	02830...	02/28/2022		809.82
Bill	02/28/2022	24030...	03/10/2022		27.17
Bill	02/28/2022	67481...	03/10/2022		265.56
Bill	02/28/2022	57481...	03/10/2022		39.99
Bill	02/28/2022	49381...	03/10/2022		12.34
Total Ameren					1,154.88
Brydon, Swearingen & England P.C.					
Bill	02/17/2022	82336...	03/15/2022		570.85
Total Brydon, Swearingen & England P.C.					570.85
Co Mo Connect					
Bill	02/28/2022	9088300	03/10/2022		121.18
Total Co Mo Connect					121.18
Core & Main					
Bill	02/18/2022	085777	03/15/2022		753.74
Total Core & Main					753.74
Engineering Surveys and Services					
Bill	02/24/2022	ESS0...	03/06/2022		260.00
Bill	02/24/2022	ESS0...	03/06/2022		433.00
Total Engineering Surveys and Services					693.00
Flynn Drilling Company					
Bill	02/11/2022	26498	02/21/2022	7	27,840.00
Total Flynn Drilling Company					27,840.00
GFL Environmental					
Bill	02/23/2022	AQ17...	03/15/2022		3,062.32
Total GFL Environmental					3,062.32
Helmig Grading & Excavating					
Bill	02/28/2022	659	03/10/2022		595.00
Total Helmig Grading & Excavating					595.00
Lauber Municipal Law, LLC					
Bill	02/15/2022		03/15/2022		1,815.00
Total Lauber Municipal Law, LLC					1,815.00
Liberty Utilities					
Bill	02/17/2022	46930...	03/10/2022		281.89
Bill	02/17/2022	46930...	03/10/2022		172.83
Total Liberty Utilities					454.72
Missouri State Auditor					
Bill	02/17/2022	17-97....	03/15/2022		1,200.00
Total Missouri State Auditor					1,200.00
Security Bank Of Kansas City					
Bill	02/28/2022	11-00...	03/10/2022		41,198.31
Bill	02/17/2022	11 00...	03/15/2022		21,696.36
Total Security Bank Of Kansas City					62,894.67
UMB					
Bill	02/24/2022	4621	03/06/2022		219.40
Total UMB					219.40

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City of Otterville
Unpaid Bills Detail
As of February 28, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Wisper Internet Bill	02/17/2022	70303...	04/01/2022		35.00
Total Wisper Internet					35.00
TOTAL					101,409.76

Missouri Clean Energy District

930 Kehrs Mill Road
Suite No. 320
Ballwin, Missouri 63011

PACE Assessment

Due Date	Date	Invoice #
3/29/2022	2/15/2022	39

5a

dl

Bill To
City of Otterville, MO Attn. Debbie Lake 203 BB Highway PO Box 58 Otterville, MO 65348

Assessment Year	Property Description	Amount
	DEBT SERVICE BILLING	
	Trust #1-4832-10 City of Otterville MO Taxable PACE COP QECB Series 2015B	
	BOND PAYMENT DATE: 10/01/18 PAYMENT DUE DATE: 04/01/22 - Payments are due 3 days prior to bond payment date.	
MCED Pace Special Assess...	Interest Amount	15,305.00
Pace Special Assessment.	Principal Amount	30,000.00
Trustee Fee	Trustee/Paying Agent Fees	750.00
IRS Subsidy	Less Anticipated IRS Subsidy Credit to be received (Borrower Portion)	-5,571.46
MCED Administrative Fee	MCED Administrative Expenses: due Annually each April	500.00
MCED Pace Special Assess...	Assessment Preparation and Compliance	250.00
Funds Available	Less: Funds on Hand	-35.23
	Wire Transfer Instructions:	
	Security Bank of Kansas City ABA # 101-000-925 Account # 11-000-999-101-8 Further Credit Trust # 1-4832-10 Attn: Erica Lemon, 913-279-7957	
	Payments made by check should be mailed to the above address so that we receive the payment a minimum of five business days prior to the payment due date.	

TOTAL AMOUNT DUE:

\$41,198.31

SECURITY BANK OF KANSAS CITY

CORPORATE TRUST DIVISION

2/17/2022

cityott@gmail.com
dlake@otterville.gov

City of Otterville, MO
Attn: City Administrator
203 BB Highway, PO Box 58
Otterville, MO 65348

Erica Lemon
Security Bank of K.C.
P.O. Box 171297
Kansas City, KS 66117

913-279-7957

DEBT SERVICE BILLING

BOND PAYMENT DATE: 4/1/2022
PAYMENT DUE DATE: 3/29/2022 Payments are due 3 days prior to bond payment date

Trust Number 1-4840-10 City of Otterville, Mo Refunding Certificates of Participation Series 2017

Interest amount due:	\$	6,275.00
Principal amount due:	\$	15,000.00
Trustee/Paying Agent fees:	\$	425.00
Less: Funds on hand:	\$	(3.64)
TOTAL AMOUNT DUE:	\$	21,696.36

Wire transfer instructions:

Security Bank of Kansas City
ABA #101-000-925
Account #11-000-999-101-8
Further Credit Trust #: 1-4840-10
Attn: Erica Lemon

Payments made by check should be mailed to the above-address so that we receive the payment a minimum of five business days prior to the payment due date.



P.O. Box 265
Troy MO 63379

6365286137
www.flynnndrilling.com

5b

Invoice

Date	Invoice #
2/4/2022	26498

Bill To

City of Otterville
PO Box 58
Otterville, MO 65348

Service Location
Well #1

☐ Please check box if address is incorrect or has changed, and indicate change(s) above.

Balance Due **\$27,840.00**

Flynn Drilling Company

Troy MO 63379
PO Box 265

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Telephone #	P.O. No.	Project	Rep
660-366-4613		Well #1	ART

Description	Qty	Rate	Amount
150S200 S/S Webtrol Pump	1	2,711.00	2,711.00
20HP 230V 3PH Franklin Motor	1	3,906.00	3,906.00
400' of 2/3 w/g Flat Jacketed Wire	1	5,840.00	5,840.00
399' of 3" Domestic Galvanized Drop Pipe	1	8,160.00	8,160.00
2 - 3" S/S Flomatic w/ S/S Nipples	1	2,028.00	2,028.00
Setting Material Complete	1	695.00	695.00
Mobe, Demobe, Labor To Pull, Inspect, Prep, Reinstall & Test Complete	1	4,500.00	4,500.00

Payment is due upon receipt. Accounts not paid within 30 days of the date of the invoice are subject to a 18% APR Finance Charge.

Credit card payments are subject to a 2% convenience fee.

Subtotal	\$27,840.00
Sales Tax (9.475%)	\$0.00
Total	\$27,840.00
Payments/Credits	\$0.00
Balance Due	\$27,840.00

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City of Otterville
Check Detail
January 27 through February 28, 2022

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ach	01/31/2022	David Reine		General Checking		-2,000.00
Bill	ach	01/31/2022			Salary	-500.00	500.00
					Salary	-1,500.00	1,500.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	ach	02/03/2022	IRS		General Checking		-313.00
Bill	0400	02/03/2022			Payroll Tax	-313.00	313.00
TOTAL						-313.00	313.00
Liability Check	ach	02/14/2022	US Treasury		General Checking		-1,700.44
					Federal Withholding	-556.00	556.00
					Social Security	-463.76	463.76
					Social Security	-463.76	463.76
					Medicare Tax	-108.46	108.46
					Medicare Tax	-108.46	108.46
TOTAL						-1,700.44	1,700.44
Bill Pmt -Check	5490	01/31/2022	Ag Coop Services Inc		General Checking		-725.88
Bill	6503121	01/31/2022			Fuel	-33.00	33.00
					Repairs & Maint	-19.99	19.99
					Repairs & Maint	-5.80	5.80
					Fuel	-19.28	19.28
					Fuel	-19.29	19.29
					Fuel	-19.29	19.29
					Repairs & Maint	-2.19	2.19
					Repairs & Maint	-10.78	10.78
					Fuel	-42.00	42.00
					Repairs & Maint	-2.50	2.50
					Repairs & Maint	-21.00	21.00
					Repairs & Maint	-67.32	67.32
					Repairs & Maint	-23.99	23.99
					Repairs & Maint	-5.39	5.39
					Repairs & Maint	-2.40	2.40
					Repairs & Maint	-8.40	8.40
					Repairs & Maint	-7.50	7.50
					Fuel	-43.50	43.50
					Fuel	-28.00	28.00
					Fuel	-20.83	20.83
					Fuel	-20.83	20.83
					Fuel	-20.84	20.84
					Repairs & Maint	-3.49	3.49
					Fuel	-56.00	56.00
					Repairs & Maint	-10.78	10.78
					Office Supplies	-10.50	10.50
					Fuel	-43.00	43.00
					Fuel	-36.00	36.00
					Fuel	-42.00	42.00
					Fuel	-72.00	72.00
					Repairs & Maint	-7.99	7.99
TOTAL						-725.88	725.88
Bill Pmt -Check	5491	01/31/2022	Ameren		General Checking		-2,292.24
Bill	028308...	01/11/2022			Utilities	-813.08	813.08
Bill	240304...	01/28/2022			Utilities	-14.71	14.71
					Utilities	-14.71	14.71
Bill	493811...	01/28/2022			Utilities	-12.95	12.95
Bill	674811...	01/28/2022			Utilities	-397.23	397.23
Bill	574811...	01/28/2022			Utilities	-16.61	16.61
					Utilities	-16.61	16.61
					Utilities	-16.62	16.62
Bill	388306...	01/31/2022			Utilities	-989.72	989.72
TOTAL						-2,292.24	2,292.24

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City of Otterville
Check Detail
 January 27 through February 28, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5492	01/31/2022	Brydon, Swearengen...		General Checking		-150.00
Bill	255977	01/11/2022			Legal Fees	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	5493	01/31/2022	Co Mo Connect		General Checking		-116.75
Bill	908830...	01/27/2022			Utilities	-38.91	38.91
					Utilities	-38.92	38.92
					Utilities	-38.92	38.92
TOTAL						-116.75	116.75
Bill Pmt -Check	5494	01/31/2022	Engineering Surveys...		General Checking		-223.00
Bill	ESS09...	01/12/2022			Testing	-223.00	223.00
TOTAL						-223.00	223.00
Bill Pmt -Check	5495	01/31/2022	GFL Environmental		General Checking		-3,594.32
Bill	AQ176...	01/19/2022			Trash Services	-3,594.32	3,594.32
TOTAL						-3,594.32	3,594.32
Bill Pmt -Check	5496	01/31/2022	Lauber Municipal La...		General Checking		-1,595.00
Bill	1124.00	01/19/2022			Legal Fees	-531.66	531.66
					Legal Fees	-531.67	531.67
					Legal Fees	-531.67	531.67
TOTAL						-1,595.00	1,595.00
Bill Pmt -Check	5497	01/31/2022	Liberty Utilities		General Checking		-226.04
Bill	469306...	01/19/2022			Utilities	-31.99	31.99
					Utilities	-31.99	31.99
					Utilities	-31.99	31.99
Bill	469306...	01/19/2022			Utilities	-43.35	43.35
					Utilities	-43.36	43.36
					Utilities	-43.36	43.36
TOTAL						-226.04	226.04
Bill Pmt -Check	5498	01/31/2022	Missouri State Auditor		General Checking		-1,200.00
Bill	17-97.00	01/19/2022			Audit Payment	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	5499	01/31/2022	Otterville Communit...		General Checking		-4,014.00
Bill		01/19/2022			Equipment Lease	-4,014.00	4,014.00
TOTAL						-4,014.00	4,014.00
Bill Pmt -Check	5500	01/31/2022	Romig Maintenance I...		General Checking		-90.00
Bill	7783	01/11/2022			Repairs & Maint	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	5501	01/31/2022	Security Bank Of Ka...		General Checking		-67,132.50
Bill	0-3400...	01/19/2022			Bond Payment	-67,132.50	67,132.50
TOTAL						-67,132.50	67,132.50

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City of Otterville

Check Detail

January 27 through February 28, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5502	01/31/2022	UMB		General Checking		-1,543.43
Bill	4612	01/28/2022			Office Supplies	-42.98	42.98
					Office Supplies	-42.98	42.98
					Office Supplies	-42.99	42.99
					Postage	-77.33	77.33
					Postage	-77.33	77.33
					Postage	-77.34	77.34
					Repairs & Maint	-818.03	818.03
					Computer Software & ...	-2.80	2.80
					Computer Software & ...	-2.80	2.80
					Computer Software & ...	-2.80	2.80
					Computer Software & ...	-83.35	83.35
					Computer Software & ...	-83.35	83.35
					Computer Software & ...	-83.36	83.36
					Computer Software & ...	-2.00	2.00
					Computer Software & ...	-2.00	2.00
					Computer Software & ...	-2.00	2.00
					Computer Software & ...	-99.99	99.99
TOTAL						-1,543.43	1,543.43
Bill Pmt -Check	5503	01/31/2022	Wisper Internet		General Checking		-35.00
Bill	703012...	01/19/2022			Utilities	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	5504	01/31/2022	WK Ford		General Checking		-420.06
Bill	76078	01/11/2022			Repairs & Maint	-142.25	142.25
Bill	76584	01/26/2022			Repairs & Maint	-277.81	277.81
TOTAL						-420.06	420.06
Paycheck	5505	02/09/2022	David John Schmidt		General Checking		-605.98
					Salary	-680.00	680.00
					Federal Withholding	18.00	-18.00
					Payroll Tax	-42.16	42.16
					Social Security	42.16	-42.16
					Social Security	42.16	-42.16
					Payroll Tax	-9.86	9.86
					Medicare Tax	9.86	-9.86
					Medicare Tax	9.86	-9.86
					Payroll Expenses	-4.08	4.08
					Payroll Liabilities	4.08	-4.08
					State Withholding	4.00	-4.00
					Payroll Tax	-15.56	15.56
					SUTA	15.56	-15.56
TOTAL						-605.98	605.98
Paycheck	5506	02/09/2022	Larry Matt Castle		General Checking		-436.35
					Salary	-472.50	472.50
					Payroll Tax	-29.30	29.30
					Social Security	29.30	-29.30
					Social Security	29.30	-29.30
					Payroll Tax	-6.85	6.85
					Medicare Tax	6.85	-6.85
					Medicare Tax	6.85	-6.85
					Payroll Expenses	-2.84	2.84
					Payroll Liabilities	2.84	-2.84
					Payroll Tax	-10.81	10.81
					SUTA	10.81	-10.81
TOTAL						-436.35	436.35

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City of Otterville
Check Detail
 January 27 through February 28, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	5507	02/09/2022	Micheal J Goyette		General Checking		-971.33
				Salary		-142.50	142.50
				Salary		-864.50	864.50
				Salary		-152.00	152.00
				Federal Withholding		71.00	-71.00
				Payroll Tax		-8.84	8.84
				Payroll Tax		-53.60	53.60
				Payroll Tax		-9.42	9.42
				Social Security		71.86	-71.86
				Social Security		71.86	-71.86
				Payroll Tax		-2.07	2.07
				Payroll Tax		-12.54	12.54
				Payroll Tax		-2.20	2.20
				Medicare Tax		16.81	-16.81
				Medicare Tax		16.81	-16.81
				Payroll Expenses		-0.86	0.86
				Payroll Expenses		-5.18	5.18
				Payroll Expenses		-0.91	0.91
				Payroll Liabilities		6.95	-6.95
				State Withholding		28.00	-28.00
				Payroll Tax		-3.26	3.26
				Payroll Tax		-19.78	19.78
				Payroll Tax		-3.48	3.48
				SUTA		26.52	-26.52
TOTAL						-971.33	971.33
Paycheck	5508	02/09/2022	Valarie D Main		General Checking		-1,202.72
				Salary		-506.73	506.73
				Salary		-506.54	506.54
				Salary		-506.73	506.73
				Federal Withholding		154.00	-154.00
				Payroll Tax		-31.41	31.41
				Payroll Tax		-31.41	31.41
				Payroll Tax		-31.42	31.42
				Social Security		94.24	-94.24
				Social Security		94.24	-94.24
				Payroll Tax		-7.35	7.35
				Payroll Tax		-7.34	7.34
				Payroll Tax		-7.35	7.35
				Medicare Tax		22.04	-22.04
				Medicare Tax		22.04	-22.04
				State Withholding		47.00	-47.00
				Payroll Tax		-11.59	11.59
				Payroll Tax		-11.59	11.59
				Payroll Tax		-11.59	11.59
				SUTA		34.77	-34.77
TOTAL						-1,202.72	1,202.72
Paycheck	5509	02/23/2022	David John Schmidt		General Checking		-605.98
				Salary		-680.00	680.00
				Federal Withholding		18.00	-18.00
				Payroll Tax		-42.16	42.16
				Social Security		42.16	-42.16
				Social Security		42.16	-42.16
				Payroll Tax		-9.86	9.86
				Medicare Tax		9.86	-9.86
				Medicare Tax		9.86	-9.86
				Payroll Expenses		-4.08	4.08
				Payroll Liabilities		4.08	-4.08
				State Withholding		4.00	-4.00
				Payroll Tax		-15.56	15.56
				SUTA		15.56	-15.56
TOTAL						-605.98	605.98

City of Otterville
Check Detail
 January 27 through February 28, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	5510	02/23/2022	Larry Matt Castle		General Checking		-197.40
				Salary		-213.75	213.75
				Payroll Tax		-13.25	13.25
				Social Security		13.25	-13.25
				Social Security		13.25	-13.25
				Payroll Tax		-3.10	3.10
				Medicare Tax		3.10	-3.10
				Medicare Tax		3.10	-3.10
				Payroll Expenses		-1.28	1.28
				Payroll Liabilities		1.28	-1.28
				Payroll Tax		-4.89	4.89
				SUTA		4.89	-4.89
TOTAL						-197.40	197.40
Paycheck	5511	02/23/2022	Micheal J Goyette		General Checking		-996.04
				Salary		-646.00	646.00
				Salary		-432.25	432.25
				Salary		-114.00	114.00
				Federal Withholding		75.00	-75.00
				Payroll Tax		-40.05	40.05
				Payroll Tax		-26.80	26.80
				Payroll Tax		-7.07	7.07
				Social Security		73.92	-73.92
				Social Security		73.92	-73.92
				Payroll Tax		-9.37	9.37
				Payroll Tax		-6.27	6.27
				Payroll Tax		-1.65	1.65
				Medicare Tax		17.29	-17.29
				Medicare Tax		17.29	-17.29
				Payroll Expenses		-3.88	3.88
				Payroll Expenses		-2.60	2.60
				Payroll Expenses		-0.68	0.68
				Payroll Liabilities		7.16	-7.16
				State Withholding		30.00	-30.00
				Payroll Tax		-14.78	14.78
				Payroll Tax		-9.89	9.89
				Payroll Tax		-2.61	2.61
				SUTA		27.28	-27.28
TOTAL						-996.04	996.04
Paycheck	5512	02/23/2022	Valarie D Main		General Checking		-1,202.72
				Salary		-506.73	506.73
				Salary		-506.54	506.54
				Salary		-506.73	506.73
				Federal Withholding		154.00	-154.00
				Payroll Tax		-31.41	31.41
				Payroll Tax		-31.41	31.41
				Payroll Tax		-31.42	31.42
				Social Security		94.24	-94.24
				Social Security		94.24	-94.24
				Payroll Tax		-7.35	7.35
				Payroll Tax		-7.34	7.34
				Payroll Tax		-7.35	7.35
				Medicare Tax		22.04	-22.04
				Medicare Tax		22.04	-22.04
				State Withholding		47.00	-47.00
				Payroll Tax		-11.60	11.60
				Payroll Tax		-11.59	11.59
				Payroll Tax		-11.59	11.59
				SUTA		34.78	-34.78
TOTAL						-1,202.72	1,202.72

City of Otterville
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash Drawer	250.00
General Checking	98,561.16
Meter Deposit	3,600.00
Water/Sewer ARPA	45,728.43
Well Pump	18,318.45
Total Checking/Savings	166,458.04
Accounts Receivable	
Accounts Receivable	150.00
Total Accounts Receivable	150.00
Other Current Assets	
General Savings Account	28,591.67
OCBS Construction	4,386.10
OCBS paper	1,783.06
Replacement & extension sewer	35,491.73
Street fund Savings	112,179.92
Water Tower Services	6,124.48
Total Other Current Assets	188,556.96
Total Current Assets	355,165.00
Other Assets	
CD 801411 Rate 1.4900%	18,892.88
CD 801413	57,171.47
Total Other Assets	76,064.35
TOTAL ASSETS	431,229.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	101,409.76
Total Accounts Payable	101,409.76
Other Current Liabilities	
Payroll Liabilities	
Federal Withholding	490.00
Medicare Tax	215.70
Social Security	922.26
State Withholding	144.00
SUTA	341.32
Payroll Liabilities - Other	282.82
Total Payroll Liabilities	2,396.10
Sewer/Water Meter Deposit	3,750.00
Total Other Current Liabilities	6,146.10
Total Current Liabilities	107,555.86
Total Liabilities	107,555.86

City of Otterville
Balance Sheet
As of February 28, 2022

	Feb 28, 22
Equity	
Opening Balance Equity	273,865.38
Retained Earnings	100,707.17
Net Income	-50,899.06
Total Equity	323,673.49
TOTAL LIABILITIES & EQUITY	431,229.35

City of Otterville
Profit & Loss
January 25 through February 28, 2022

	Jan 25 - Feb 28, 22
Income	
General	
Audit Surcharges	1,140.00
Buisness License	372.50
Cigarette Tax	46.80
Community Building Rent	25.00
Interest	46.40
Late Fee	550.00
Lease Payment	4,186.50
Property Tax	2,194.92
Sales Tax	4,430.80
Telecommunication Fee	4,152.95
Trash services	3,027.02
Total General	20,172.89
Sewer	
Sewer Gallons surcharge	10,777.48
Total Sewer	10,777.48
Street	1,700.95
Water	
Sales Tax on water sold	127.94
Water Equipment and Maint	2,710.10
Water sold	4,245.08
Total Water	7,083.12
Total Income	39,734.44
Gross Profit	39,734.44
Expense	
General Fund	
Audit Payment	1,200.00
Computer Software & Maintnace	192.94
Continued Education/Training	205.00
Fuel	195.61
Legal Fees	1,175.85
Office Supplies	53.48
Payroll Tax	1,416.69
Postage	77.33
Repairs & Maint	423.70
Salary	5,139.19
Trash Services	3,062.32
Utilities	1,124.21
Total General Fund	14,266.32
Payroll Expenses	39.25
Sewer Fund	
Bond Payment	62,894.67
Computer Software & Maintnace	92.95
Fuel	238.12
Legal Fees	605.00
Office Supplies	42.98
Postage	77.33
Repairs & Maint	861.17
Salary	5,522.87
Testing	693.00
Utilities	1,285.54
Total Sewer Fund	72,313.63

9:59 AM

02/28/22

Accrual Basis

City of Otterville
Profit & Loss
January 25 through February 28, 2022

	Jan 25 - Feb 28, 22
Water Fund	
Computer Software & Maintnace	92.96
Fuel	82.13
Legal Fees	605.00
Office Supplies	42.99
Postage	77.34
Repairs & Maint	29,199.23
Salary	2,438.19
Utilities	951.94
Total Water Fund	33,489.78
Total Expense	120,108.98
Net Income	-80,374.54

City of Otterville
Payroll Summary
January 25 through February 28, 2022

	David John Schmidt			Larry Matt Castle			Micheal J Goyette			Valarie D Main			TOTAL		
	Hours	Rate	Jan 25 - ...	Hours	Rate	Jan 25 - ...	Hours	Rate	Jan 25 - ...	Hours	Rate	Jan 25 - ...	Hours	Rate	Jan 25 - ...
Employee Wages, Taxes and Adjustments															
Gross Pay															
General Maint			0.00	46.75	15.00	701.25			0.00		19.00	0.00	46.75		701.25
General Vacation			0.00			0.00			0.00		19.00	0.00			0.00
Holiday			0.00			0.00			0.00		19.00	0.00			0.00
Hourly - General			0.00			0.00	50	19.00	950.00	80.01	19.00	1,520.19	130.01		2,470.19
Hourly - Sewer		17.00	0.00			0.00	131.75	19.00	2,503.25	79.98	19.00	1,519.62	211.73		4,022.87
Hourly - Water			0.00			0.00	22	19.00	418.00	80.01	19.00	1,520.19	102.01		1,938.19
Hourly Police	115.75	17.00	1,967.75			0.00			0.00		28.50	0.00	115.75		1,967.75
Overtime General			0.00			0.00			0.00		19.00	0.00			0.00
Sewer Vacation			0.00			0.00			0.00		19.00	0.00			0.00
Sick Hourly			0.00			0.00			0.00		19.00	0.00			0.00
Water Vacation			0.00			0.00			0.00		19.00	0.00			0.00
Total Gross Pay	115.75		1,967.75	46.75		701.25	203.75		3,871.25	240		4,560.80	606.25		11,100.25
Adjusted Gross Pay	115.75		1,967.75	46.75		701.25	203.75		3,871.25	240		4,560.80	606.25		11,100.25
Taxes Withheld															
Federal Withholding			-47.00			0.00			-261.00			-462.00			-770.00
Medicare Employee			-28.54			-10.17			-56.14			-66.12			-160.97
Social Security Employee			-122.00			-43.48			-240.02			-282.72			-688.22
MO - Withholding			-10.00			0.00			-105.00			-141.00			-256.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00			0.00
Total Taxes Withheld			-207.54			-53.65			-662.16			-951.84			-1,875.19
Net Pay	115.75		1,760.21	46.75		647.60	203.75		3,209.09	240		3,608.16	606.25		9,225.06
Employer Taxes and Contributions															
Federal Unemployment			11.81			4.21			23.23			0.00			39.25
Medicare Company			28.54			10.17			56.14			66.12			160.97
Social Security Company			122.00			43.48			240.02			282.72			688.22
MO - Unemployment			45.03			16.05			88.58			104.33			253.99
Total Employer Taxes and Contributions			207.38			73.91			407.97			453.17			1,142.43

Employee Name	Week of	Overtime			Comptime		Total Hours used	comp time cannot accrue more than 80 hours
		Hours	Hours earned	Hours used	Hours earned	Hours used		
Val Main	8-16 thru 8-22-2020	3.5	5.25					
	8-30 thru 9-5-2020	4	6					
	10-5 thru 10-10-2020		0	4				
	10-12 thru 10-17-2020	3.5	5.25					
	10-19 thru 10-23-2020	1.5	2.25					
	10-25 thru 10-30-2020	2	3					
	11-2 thru 11-7-2020	5	7.5					
								not time and half hours since it was Veterans Day Holiday didn't accrue as time and a half
	11-9 thru 11-14-2020	3	3					
	11-30 thru 12-5-2020	6	9					
	12-7 thru 12-11-2020	0	0					
	12-14 thru 12-18-2020	0	0					
	12-21 thru 12-25-2020	0	0					
	12-28 thru 1-2-2021	0	0					
	1-4 thru 1-8-2021	8.5	12.75					
	1-11 thru 1-16-2021	0	0					
	1-18 thru 1-22-2021	0	0					
	1-25 thru 1-29-2021	0	0					
	2-1 thru 2-6-2021	3.5	5.25					
	2-8 thru 2-12-2021	0	0					
	2-15 thru 2-19-2021	0	0	2.5				
	2-22 thru 2-26-2021	0	0					
	3-1 thru 3-6-2021	4	6					
	3-8 thru 3-12-2021	0	0					
	3-15 thru 3-19-2021	0	0					
	3-22 thru 3-26-2021	0	0					
	3-29 thru 4-2-2021	0	0					
	4-5 thru 4-9-2021	1	1.5					
	4-12 thru 4-16-2021	0	0					
	4-19 thru 4-23-2021	0	0					

[illegible]

Employee Name	Week of	Overtime Hours	Comptime		Total Hours used	comp time cannot accrue more than 80 hours	
			Hours earned	Hours		hours	
Michael Goyette	10-11 thru 10-15-21		0				
	10-18 thru 10-22-21	0.25	0.375				
	10-25 thru 10-29-21		0		0.25		
	11-1 thru 11-5-21	1	1.5				
	11-8 thru 11-12-21	1	1			No overtime due to Veterans Day Holiday	
	11-15 thru 11-19-21	.25	0.375				
	11-22 thru 11-26-21	0	0				
	11-29 thru 12-3-21				0.25		
	12-6 thru 12-10-21	0					
	12-13 thru 12-17-21	0					
	12-20 thru 12-24-21				2.25		
	12-26 thru 1-1-22	0					
	1-2 thru 1-8-22	0					
	1-9 thru 1-15-22	0					
	1-16 thru 1-22-22	0.5	0.75				
	1-24 thru 1-28-22	0					
	1-31 thru 2-4-22	0					
	2-6 thru 2-12-22	0					
	2-13 thru 2-19-22	0					
Totals			4		2.75	1.25 Available	

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02/28/22

Accrual Basis

City of Otterville
Profit & Loss Budget Performance
February 2022

	Feb 22	Budget	Jan - Feb 22	YTD Budget	Annual Budget
Water Fund	-25,725.78	0.00	-21,828.94	57,185.00	57,185.00
Street Fund	3,281.34	0.00	-18,890.93	3,000.00	3,000.00
General Fund	4,394.75	0.00	44,043.13	47,950.57	47,950.57
Sewer Fund	-58,190.75	0.00	-54,219.85	-48,746.68	-48,746.68
Police Fund	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	-2.47	0.00	0.00
TOTAL	-76,240.44	0.00	-50,899.06	59,388.89	59,388.89

Monthly Water Loss

Amount of Gallons Pumped

1010200

Accounted For Usage in Gallons:

Gallons of Water Sold:	817846
Flushing:	0
Leaks:	0
Fire Department Usage:	12000
Unmetered Accounts:	0
Water / WW Plant Usage:	0
Meter Wear (System Specific):	0
Theft:	0
Tower Overflows:	20000
Other:	0
Other:	0

Total Gallons Accounted For: 849,846

% of Water Loss: 15.87%

Amount of Water Lost: 160,354

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Otterville

Management Report 02/28/2022

Number of accounts: 204

Sales \$		Period Sales
\$103.16	County tax	193
\$38.81	Local tax	193
\$211.52	MDU Water Equipment and Maintenance	1
\$30.27	State tax	11
\$2644.00	Water equipment and maintenance	200
\$1206.00	Water Utility Audit Surcharge	201
\$5319.12	Water	817846
\$11953.15	Sewer	191
\$3152.32	Trash	180
\$24658.35	Total Charges	
\$-531.17	Previous Balance	
\$2299.48	Payments Received	
\$25.00	Credits Issued	
\$21802.70	Balance Due	

BILL NO. 464

10 a 1
ORDINANCE NO. 464

AN ORDINANCE OF THE CITY OF OTTERVILLE, MISSOURI, AMENDING SECTION 715.040 TITLED USER CHARGE RATES, ESTABLISHING AN EFFECTIVE DATE THEREFORE AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE.

Be it Ordained by the Board of Aldermen of the City of Otterville, Missouri, as follows:

SECTION 1: That Section 715.040, of the Municipal Code of the City of Otterville, Missouri, shall be amended to read as follows:

SECTION 715.070: USER CHARGE RATES

C. Minimum charges

1. The minimum charge per month for any user of the wastewater treatment works shall be \$54.90 plus \$13.22 for sewer equipment repair and maintenance this includes the first 1 one thousand (1,000) gallons of usage. In addition, each contributor shall pay a user charge rate for of \$3.09 per one thousand (1,000) gallons of water used or fraction thereof.
2. The minimum charge per month per unit of a MDU (Multi Dwelling Unit Reference Ordinance 455) for use of the wastewater treatment works shall be \$54.90 plus \$13.22 for sewer equipment repair and maintenance this includes the first one thousand (1,000) gallons of usage per unit. In addition, each unit of a MDU shall pay a user charge rate of \$3.09 per one thousand (1,000) gallons of water per unit within the MDU used or fraction thereof.

SECTION 2: That all ordinance or parts of Ordinance which are in conflict with this Ordinance are hereby repealed.

SECTION 3: This ordinance shall be in full force and effect as of 2022.

First Reading: _____, 2022 _____

Read for the second time and passed this _____, and if read, title only, a copy of this ordinance has been made available for public inspection prior to its first reading.

Approved, 2022.

Mayor

ATTEST:

City Clerk – Valarie Main

10 a 2

AN ORDINANCE OF THE CITY OF OTTERVILLE, MISSOURI, AMENDING SECTION 705.070 TITLED WATER SERVICE RATES, ESTABLISHING AN EFFECTIVE DATE THEREFORE AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE.

Be it Ordained by the Board of Aldermen of the City of Otterville, Missouri, as follows:

SECTION 1: That Section 705.070, of the Municipal Code of the City of Otterville, Missouri, shall be amended to read as follows:

SECTION 705.070: WATER SERVICE RATES

A. Minimum charges

1. The minimum charge per month for any user of water services shall be \$7.12 this includes the first one thousand (1,000) gallons of water. In addition, for every one thousand (1,000) gallons thereafter, or fraction thereof, a charge of \$5.48 will be applied.
2. The minimum charge per month per unit of a MDU (Multi Dwelling Unit reference Ordinance 455) for water services shall be \$7.12 this includes one thousand (1,000) gallons of water per unit. In addition, for every one thousand (1,000) gallons thereafter, or fraction thereof, a charge of \$5.48 will be applied.

SECTION 2: A Water Utility Audit Surcharge in the amount of \$6.00 per month to begin the first billing cycle after commencement of Petition Audit by the Missouri State Auditor and to remain in effect until all costs of Audit are paid.

SECTION 3: That all ordinance or parts of Ordinance which are in conflict with this Ordinance are hereby repealed.

SECTION 4: This ordinance shall be in full force and effect as of, 2022.

First Reading: _____ 2022 _____

Read for the second time and passed _____, and if read, title only, a copy of this ordinance has been made available for public inspection prior to its first reading.

Approved this, 2022.

Mayor

ATTEST:

City Clerk – Valarie Main



10 b
Otterville

203 BB Highway PO Box 58 Otterville, MO 65348 660.366.4613 vmain@ottervillemo.gov

AGREEMENT BETWEEN OTTERVILLE ESTATES AND CITY OF OTTERVILLE

Whereas, the City of Otterville ("City") is a municipal corporation that provides water and sewer services within the city; and

Whereas, Otterville Estates (Customer) is a private corporation that operates a multi-family residential complex and is a customer of the City; and

Whereas, the parties agree that but for this agreement, Otterville Estates would be responsible for paying a base charge for each residential unit of the Otterville Estates; and

Whereas, Otterville Estates is currently being remodeled; and

Whereas, the parties agree that incentivizing the remodeling of this property is a legitimate public interest;

NOW, THEREFORE, the parties hereby agree as follows:

1. The City agrees to waive the base fees and charges on each apartment of the Otterville Estates which is currently undergoing remodeling. The City of Otterville will inspect the units of Otterville Estates on the 14th of every month to determine which units are currently undergoing remodeling.
2. For each apartment that is then undergoing remodeling, the City will waive the charges for the Base Water and Sewer Rate. The City will calculate the property's bill as if those units undergoing remodeling did not exist. That is, the city will not charge the base fees for those units nor include those units in calculating the total amount of water and sewer included the base rates of the complex as a whole, currently 1000 gallons per unit.
3. The Customer will allow access to all of the units which are claimed to be undergoing remodeling. The City will confirm with the Customer the number of units which will be considered to be undergoing remodeling each month. Only unoccupied units may be considered to be undergoing remodeling. Units currently available to be rented will not be considered to be undergoing remodeling.



Otterville

203 BB Highway

PO Box 58

Otterville, MO 65348

660.366.4613

vmain@ottervillemo.gov

4. Units not considered to be undergoing remodeling will be billed as per the normal ordinances and policies of the City.
5. This agreement will be in effect upon execution by both parties and continuing until all units have been remodeled or one year has passed, whichever first occurs. This agreement may be renewed for an additional one-year period at the written request of the customer and the written acceptance of the City.
6. ENTIRE AGREEMENT: This constitutes the entire agreement between the parties and supersedes all previous discussions and agreements, and may not be modified by any party except in writing, executed by the party to be charged with the modification.
7. Applicable Law. The laws of the state of Missouri shall apply to the interpretation and enforcement of this Agreement, without giving effect to the state's conflict of laws principles. All parties to this Agreement consent to the exclusive jurisdiction of the Circuit Court of Cooper County Missouri to resolve any and all conflicts that arise from this Agreement or are contemplated by this Agreement.
8. Severability. The agreements and covenants contained herein are severable, and in the event, any portion thereof is held to be invalid or unenforceable by any court of competent jurisdiction, this Agreement shall continue in full force and effect and shall be interpreted as if such invalid agreement or covenant were not contained herein.
9. Modification of Agreement. No modification of this Agreement shall be valid unless in writing, signed by the parties hereto.
10. Waiver. Any waiver by either party of any breach of any term or condition of this Agreement shall not operate as a waiver of any other breach of such term or condition or of any other term or condition, nor shall any failure to enforce such provision hereof operate as a waiver of such provision or of any provision hereof, nor constitute nor be deemed a waiver of release of any other party for anything arising out of, connected with, or based upon this agreement.
11. Counterpart Facsimile Execution. For purposes of this Agreement, a document (or signature page thereto) signed and transmitted by facsimile machine or telecopier is to be treated as an original document. The signature of any party hereon, for purposes hereof, is to be considered as an original signature, and the document transmitted is to be considered to have the same binding effect as an original signature on an original document. At the



Otterville

203 BB Highway PO Box 58 Otterville, MO 65348 660.366.4613 vmain@ottervillemo.gov

request of any party, any facsimile or telecopy document is to be re-executed in original form by the parties who executed the facsimile or telecopy document. No party may raise the use of a facsimile machine or telecopier as a defense to the enforcement of this Agreement or any amendment or other document executed in compliance with this Section.

Deborah Lake, Mayor

Date

Otterville Estates

Date

Attest:

Valarie Main

Date

10c

**AN ORDINANCE OF THE CITY OF OTTERVILLE, MISSOURI,
AMENDING THE CITY CODE TO ALLOW RECREATIONAL
VEHICLES TO BE PLACED IN THE CITY DURING CERTAIN TIMES.**

BE IT ORDAINED, by the Board of Aldermen of the City of Otterville, Missouri, as follows:

SECTION 1. The City Code of the City of Otterville is hereby amended by repealing Section 152.03, and enacting one new section in lieu thereof to read as follows:

**§ 152.03 MOVING MOBILE HOMES, MANUFACTURED HOMES, OR
MODULAR UNITS INTO THE CITY.**

(A) It shall be unlawful for any person to move or to cause to be moved into the city any mobile home, manufactured home, or modular unit, except for the purpose of sale by a licensed dealer, until a permit therefor has been obtained from the Board of Aldermen as herein provided.

(B) An application for a permit to move a mobile home, manufactured home, or modular unit in the city shall include the names and addresses of the applicants, the names and addresses of the owners of the mobile home, manufactured home, or modular unit, the proposed location for the mobile home, manufactured home, or modular unit, the names and addresses of the owners of the real estate of such proposed location, satisfactory proof that the mobile home, manufactured home, or modular unit meets the fire safety and public health standards of §§ 152.30 to 152.37.

(C) In determining whether or not to issue a permit for a mobile home, manufactured home, or modular unit, the Board of Aldermen shall consider if the mobile home, manufactured home, or modular unit will be in harmony with the development of the city, whether the mobile home, manufactured home, or modular unit meets the standards required herein, and whether a safe and healthful living environment will exist for the occupants of the said mobile home, manufactured home, or modular unit at the proposed location.

(D) It shall be unlawful for any owner or occupant of a mobile home, manufactured home, or modular unit to occupy or permit any person to occupy as a residence any mobile home, manufactured home, or modular unit until the mobile home, manufactured home, or modular unit has been issued an occupancy permit by the City Clerk. The City Clerk shall issue an occupancy permit only after the mobile home, manufactured home, or modular unit has been set up on the premises and an inspection has been completed by authorized city personnel determining compliance with all provisions of this chapter as relates to the mobile home, manufactured home, or modular unit.

(E) The foregoing notwithstanding, any person who is constructing or remodeling a home within the City and holds a current valid building permit for the same, may park a Recreation Vehicle or a Park Trailer on the property for which the permit has been obtained during the period of the construction or remodeling. Such Recreational Vehicle or Park Trailer may be occupied only by the owner of the property and his or her immediate family (including in the case of remodeling any person who was living in the property prior to the remodeling) and excluding any renter or lease.

1. The property owner may connect to the city water and sewer system, so long as such connections meet the requirements of the current building and plumbing codes, including but not limited to prevention of cross-contamination.

2. The property owner may connect to electrical power with the permission of the power provider.

3. The property owner shall not be required to obtain any other permit required by this Chapter.

4. The Recreational Vehicle or Park Trailer must be removed from the property when the construction is completed or within one year, whichever occurs earlier. This permission may not be extended.

(Ord. 345, passed 7-2-2005) Penalty, see § 152.99

SECTION TWO The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

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

First Reading: _____ 2022 _____

Read for the second time and passed _____, and if read, title only, a copy of this ordinance has been made available for public inspection prior to its first reading.

Approved the _____ day of _____, 2022.

Funding for Water Systems Due to an Emergency Event

The USDA Rural Utilities Service, acting through USDA Rural Development, has grant funding available now to help rural water systems that have been impacted by an emergency event. Funding can be used to repair existing system damage and to prevent future issues that are imminent (**A federal disaster declaration is not required!**). An emergency may include natural events, such as drought, tornados, hurricanes, floods, and more. An emergency can also include man-made events like chemical spills, leakage, or seepage, or the contamination of drinking water and surface water supplies by emerging contaminants, including per-and polyfluoroalkyl substances, that occur over time.

Program overview

USDA Rural Utilities Service's Emergency and Imminent Community Water Assistance Grant (ECWAG) program is available to help residents in rural communities that are experiencing a significant decline in the quality or quantity of drinking water as a direct result of an emergency event. Funding may be used for:

- Water distribution grants of up to \$150,000 per event to assist with issues, such as the construct waterline extensions, repair breaks or leaks in existing water distribution lines, and address related maintenance necessary to replenish the water supply resulting from drought conditions.
- Water source grants up to \$1,000,000 per event to resolve issues like the need to construct or repair a water source, intake, or treatment facility that will maintain water sources of sufficient quantity and quality.

What is an eligible area?

- Projects must be located in rural areas with a population of 10,000 or fewer people, and
- the area served must not have a median household income that is more than the statewide non-metropolitan median household income.

Who can apply?

- Eligible applicants include public bodies, nonprofit organizations, and federally recognized Tribes. Privately owned wells are not eligible.
- Applications must show a significant decline in water quality or quantity over the past two years, or that a decline is likely to occur within the next year. A federal disaster declaration is not required.

How do you get started?

Applications are accepted year-round on our convenient, online system called RD Apply at <https://www.rd.usda.gov/programs-services/rd-apply>. Simplified applications are available for projects meeting certain criteria. For details, contact your local State Office