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City of Otterville
Unpaid Bills Detail
As of May 2, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Ag Coop Services Inc					
Bill	04/25/2022	6503121	05/05/2022		274.25
Total Ag Coop Services Inc					274.25
Ameren					
Bill	04/28/2022	24030...	05/17/2022		22.56
Bill	04/28/2022	57481...	05/17/2022		36.85
Bill	04/28/2022	49381...	05/17/2022		13.14
Bill	04/28/2022	67481...	05/17/2022		198.73
Bill	05/02/2022	38830...	05/18/2022		633.03
Bill	04/20/2022	02830...	05/27/2022		881.72
Total Ameren					1,786.03
Boonville Quick Lube and Tire					
Bill	04/20/2022	6	05/15/2022		179.18
Total Boonville Quick Lube and Tire					179.18
Cash					
Bill	05/02/2022	lauber	05/12/2022		20.00
Total Cash					20.00
Co Mo Connect					
Bill	04/28/2022	90883...	05/10/2022		115.34
Total Co Mo Connect					115.34
David Schmidt					
Bill	04/20/2022	616760	05/15/2022		61.41
Total David Schmidt					61.41
Engineering Surveys and Services					
Bill	04/20/2022	98799	05/13/2022		263.00
Bill	04/28/2022	99015	05/17/2022		292.00
Total Engineering Surveys and Services					555.00
Lauber Municipal Law, LLC					
Bill	04/20/2022	10131	05/11/2022		507.50
Total Lauber Municipal Law, LLC					507.50
Liberty Utilities					
Bill	04/18/2022	46930...	05/01/2022	1	137.69
Total Liberty Utilities					137.69
Mid Mo Operations LLC					
Bill	04/28/2022	04/01/...	05/08/2022		2,000.00
Total Mid Mo Operations LLC					2,000.00
Missouri State Auditor					
Bill	04/20/2022	17-97....	05/15/2022		1,200.00
Total Missouri State Auditor					1,200.00
MoCCFOA					
Bill	05/02/2022	1600	05/12/2022		25.00
Total MoCCFOA					25.00
UMB					
Bill	05/02/2022	4621	05/12/2022		642.76
Total UMB					642.76

City of Otterville
Unpaid Bills Detail
As of May 2, 2022

Type	Date	Num	Due Date	Aging	Open Balance
USA BlueBook					
Bill	04/28/2022	948037	05/15/2022		97.79
Total USA BlueBook					97.79
Wisper Internet					
Bill	04/20/2022	70307...	05/15/2022		35.00
Total Wisper Internet					35.00
TOTAL					7,636.95

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City of Otterville
Check Detail
March 25 through May 2, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	ach	04/12/2022	US Treasury		**General Checking**		**-1,410.08**
					Federal Witholding	-447.00	447.00
					Social Security	-390.27	390.27
					Social Security	-390.27	390.27
					Medicare Tax	-91.27	91.27
					Medicare Tax	-91.27	91.27
TOTAL						-1,410.08	1,410.08
Liability Check	ach	04/27/2022	MO Division of Secu...		**General Checking**		**-205.33**
					Payroll Expenses	280.01	-280.01
					SUTA	-485.34	485.34
TOTAL						-205.33	205.33
Liability Check	ach	04/27/2022	MO DEPT OF REVEN...		**General Checking**		**-502.50**
					Payroll Tax	-0.50	0.50
					State Witholding	-502.00	502.00
TOTAL						-502.50	502.50
Paycheck	5535	04/06/2022	David John Schmidt		**General Checking**		**-571.73**
					Salary	-637.50	637.50
					Federal Witholding	14.00	-14.00
					Payroll Tax	-39.53	39.53
					Social Security	39.53	-39.53
					Social Security	39.53	-39.53
					Payroll Tax	-9.24	9.24
					Medicare Tax	9.24	-9.24
					Medicare Tax	9.24	-9.24
					Payroll Expenses	-3.82	3.82
					Payroll Liabilities	3.82	-3.82
					State Witholding	3.00	-3.00
					Payroll Tax	-14.58	14.58
					SUTA	14.58	-14.58
TOTAL						-571.73	571.73
Paycheck	5536	04/06/2022	Micheal J Goyette		**General Checking**		**-1,241.72**
					Salary	-1,391.75	1,391.75
					Salary	-128.25	128.25
					Federal Witholding	115.00	-115.00
					Payroll Tax	-86.29	86.29
					Payroll Tax	-7.95	7.95
					Social Security	94.24	-94.24
					Social Security	94.24	-94.24
					Payroll Tax	-20.18	20.18
					Payroll Tax	-1.86	1.86
					Medicare Tax	22.04	-22.04
					Medicare Tax	22.04	-22.04
					State Witholding	47.00	-47.00
					Payroll Tax	-31.85	31.85
					Payroll Tax	-2.93	2.93
					SUTA	34.78	-34.78
TOTAL						-1,241.72	1,241.72

City of Otterville
Check Detail
March 25 through May 2, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	**5537**	**04/06/2022**	**Valarie D Main**		**General Checking**		**-1,202.72**
					Salary	-506.73	506.73
					Salary	-506.54	506.54
					Salary	-506.73	506.73
					Federal Witholding	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 Witholding	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
Bill Pmt -Check	**5538**	**04/05/2022**	**Ag Coop Services Inc**		**General Checking**		**-722.90**
Bill	6503121	03/07/2022			Fuel	-21.00	21.00
					Repairs & Maint	-130.00	130.00
					Fuel	-38.00	38.00
					Repairs & Maint	-168.66	168.66
					Fuel	-19.40	19.40
					Fuel	-19.40	19.40
					Fuel	-19.41	19.41
					Repairs & Maint	-21.00	21.00
					Fuel	-36.00	36.00
					Fuel	-38.00	38.00
Bill	6503121	04/04/2022			Office Supplies	-6.49	6.49
					Office Supplies	-6.49	6.49
					Fuel	-51.00	51.00
					Fuel	-30.38	30.38
					Fuel	-30.38	30.38
					Fuel	-30.38	30.38
					Fuel	-49.25	49.25
					Late Fee	-7.66	7.66
TOTAL						-722.90	722.90
Bill Pmt -Check	**5539**	**04/05/2022**	**Ameren**		**General Checking**		**-1,776.74**
Bill	283088...	03/10/2022			Utilities	-815.09	815.09
Bill	240304...	03/29/2022			Utilities	-12.13	12.13
					Utilities	-12.13	12.13
Bill	574811...	03/29/2022			Utilities	-10.77	10.77
					Utilities	-10.77	10.77
					Utilities	-10.77	10.77
Bill	493811...	03/29/2022			Utilities	-12.93	12.93
Bill	674811...	03/29/2022			Utilities	-205.82	205.82
Bill	388306...	03/29/2022			Utilities	-686.33	686.33
TOTAL						-1,776.74	1,776.74
Bill Pmt -Check	**5540**	**04/05/2022**	**Co Mo Connect**		**General Checking**		**-115.34**
Bill	908830...	03/25/2022			Utilities	-38.44	38.44
					Utilities	-38.45	38.45
					Utilities	-38.45	38.45
TOTAL						-115.34	115.34

City of Otterville
Check Detail
March 25 through May 2, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5541**	**04/05/2022**	**Engineering Surveys...**		**General Checking**		**-312.00**
Bill	ESS09...	03/07/2022			Testing	-198.00	198.00
Bill	98496	03/29/2022			Testing	-114.00	114.00
TOTAL						-312.00	312.00
Bill Pmt -Check	**5542**	**04/05/2022**	**GFL Environmental**		**General Checking**		**-3,050.29**
Bill	AQ176...	03/24/2022			Trash Services	-3,050.29	3,050.29
TOTAL						-3,050.29	3,050.29
Bill Pmt -Check	**5543**	**04/05/2022**	**Jim's Tire Service**		**General Checking**		**-102.40**
Bill	2-2417...	03/24/2022			Repairs & Maint	-102.40	102.40
TOTAL						-102.40	102.40
Bill Pmt -Check	**5544**	**04/05/2022**	**Lauber Municipal La...**		**General Checking**		**-577.50**
Bill	1124.00	03/24/2022			Legal Fees	-192.50	192.50
					Legal Fees	-192.50	192.50
					Legal Fees	-192.50	192.50
TOTAL						-577.50	577.50
Bill Pmt -Check	**5545**	**04/05/2022**	**Liberty Utilities**		**General Checking**		**-428.05**
Bill	469306...	03/15/2022			Utilities	-91.94	91.94
					Utilities	-91.94	91.94
					Utilities	-91.94	91.94
Bill	469306...	03/15/2022			Utilities	-50.74	50.74
					Utilities	-50.74	50.74
					Utilities	-50.75	50.75
TOTAL						-428.05	428.05
Bill Pmt -Check	**5546**	**04/05/2022**	**Mid Mo Operations L...**		**General Checking**		**-2,000.00**
Bill	1008	04/06/2022			Salary	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	**5547**	**04/05/2022**	**Mike Keith Insurance**		**General Checking**		**-6,245.00**
Bill	171062	03/07/2022			Insurance Liability	-2,081.66	2,081.66
					Insurance Liability	-2,081.67	2,081.67
					Insurance Liability	-2,081.67	2,081.67
TOTAL						-6,245.00	6,245.00
Bill Pmt -Check	**5548**	**04/05/2022**	**Missouri One Call**		**General Checking**		**-18.75**
Bill	2031029	04/04/2022			Repairs & Maint	-9.37	9.37
					Repairs & Maint	-9.38	9.38
TOTAL						-18.75	18.75
Bill Pmt -Check	**5549**	**04/05/2022**	**Missouri State Auditor**		**General Checking**		**-1,200.00**
Bill	17-97.00	03/24/2022			Audit Payment	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	**5550**	**04/05/2022**	**Wisper Internet**		**General Checking**		**-35.00**
Bill	703056...	03/24/2022			Utilities	-35.00	35.00
TOTAL						-35.00	35.00

City of Otterville
Check Detail
March 25 through May 2, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5551**	**04/05/2022**	**Cash**		**General Checking**		**-5.00**
Bill	car wash	03/24/2022			Repairs & Maint	-5.00	5.00
TOTAL						-5.00	5.00
Bill Pmt -Check	**5552**	**04/05/2022**	**Hood and Associate...**		**General Checking**		**-4,600.00**
Bill	35432	04/06/2022			Annual Audit/Accounti...	-1,533.33	1,533.33
					Annual Audit/Accounti...	-1,533.33	1,533.33
					Annual Audit/Accounti...	-1,533.34	1,533.34
TOTAL						-4,600.00	4,600.00
Bill Pmt -Check	**5553**	**04/05/2022**	**Matt Castle**		**General Checking**		**-68.00**
Bill	Dump ...	03/24/2022			Dump Truck	-68.00	68.00
TOTAL						-68.00	68.00
Bill Pmt -Check	**5554**	**04/05/2022**	**MRWA**		**General Checking**		**-65.00**
Bill	8979	03/29/2022			Office Supplies	-32.50	32.50
					Office Supplies	-32.50	32.50
TOTAL						-65.00	65.00
Bill Pmt -Check	**5555**	**04/05/2022**	**UMB**		**General Checking**		**-305.98**
Bill	4621	03/31/2022			Computer Software & ...	-2.68	2.80
					Computer Software & ...	-2.70	2.80
					Computer Software & ...	-2.71	2.80
					Office Supplies	-5.12	5.30
					Office Supplies	-5.12	5.30
					Office Supplies	-5.13	5.31
					Computer Software & ...	-1.94	2.00
					Computer Software & ...	-1.94	2.00
					Computer Software & ...	-1.94	2.00
					Continued Education/...	-36.15	37.38
					Continued Education/...	-36.15	37.38
					Continued Education/...	-36.16	37.39
					Postage	-56.08	58.00
					Postage	-56.08	58.00
					Postage	-56.08	58.00
TOTAL						-305.98	316.46
Bill Pmt -Check	**5556**	**04/05/2022**	**USPS**		**General Checking**		**-102.00**
Bill	po box ...	04/04/2022			Office Supplies	-34.00	34.00
					Office Supplies	-34.00	34.00
					Office Supplies	-34.00	34.00
TOTAL						-102.00	102.00
Paycheck	**5557**	**04/20/2022**	**David John Schmidt**		**General Checking**		**-605.98**
					Salary	-680.00	680.00
					Federal Witholding	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 Witholding	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
March 25 through May 2, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	**5558**	**04/20/2022**	**Micheal J Goyette**		**General Checking**		**-1,241.72**
					Salary	-798.00	798.00
					Salary	-541.50	541.50
					Salary	-180.50	180.50
					Federal Witholding	115.00	-115.00
					Payroll Tax	-49.48	49.48
					Payroll Tax	-33.57	33.57
					Payroll Tax	-11.19	11.19
					Social Security	94.24	-94.24
					Social Security	94.24	-94.24
					Payroll Tax	-11.57	11.57
					Payroll Tax	-7.85	7.85
					Payroll Tax	-2.62	2.62
					Medicare Tax	22.04	-22.04
					Medicare Tax	22.04	-22.04
					State Witholding	47.00	-47.00
					Payroll Tax	-18.26	18.26
					Payroll Tax	-12.39	12.39
					Payroll Tax	-4.13	4.13
					SUTA	34.78	-34.78
TOTAL						-1,241.72	1,241.72
Paycheck	**5559**	**04/20/2022**	**Valarie D Main**		**General Checking**		**-1,202.72**
					Salary	-506.73	506.73
					Salary	-506.54	506.54
					Salary	-506.73	506.73
					Federal Witholding	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 Witholding	47.00	-47.00
					Payroll Tax	-2.74	2.74
					Payroll Tax	-2.75	2.75
					Payroll Tax	-2.75	2.75
					SUTA	8.24	-8.24
TOTAL						-1,202.72	1,202.72
Bill Pmt -Check	**5563**	**04/30/2022**	**Ag Coop Services Inc**		**General Checking**		**-274.25**
Bill	6503121	04/25/2022			Fuel	-41.00	41.00
					Fuel	-36.00	36.00
					Repairs & Maint	-29.52	29.52
					Fuel	-43.75	43.75
					Fuel	-47.00	47.00
					Repairs & Maint	-14.99	14.99
					Repairs & Maint	-18.99	18.99
					Fuel	-43.00	43.00
TOTAL						-274.25	274.25
Bill Pmt -Check	**5564**	**04/30/2022**	**Ameren**		**General Checking**		**-1,786.03**
Bill	028308...	04/20/2022			Utilities	-881.72	881.72
Bill	240304...	04/28/2022			Utilities	-11.28	11.28
					Utilities	-11.28	11.28
Bill	574811...	04/28/2022			Utilities	-12.28	12.28
					Utilities	-12.28	12.28
					Utilities	-12.29	12.29
Bill	493811...	04/28/2022			Utilities	-13.14	13.14
Bill	674811...	04/28/2022			Utilities	-198.73	198.73
Bill	388306...	05/02/2022			Utilities	-633.03	633.03
TOTAL						-1,786.03	1,786.03

City of Otterville
Check Detail
March 25 through May 2, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5565**	**04/30/2022**	**Boonville Quick Lub...**		**General Checking**		**-179.18**
Bill	6	04/20/2022			Repairs & Maint	-179.18	179.18
TOTAL						-179.18	179.18
Bill Pmt -Check	**5566**	**04/30/2022**	**Cash**		**General Checking**		**-20.00**
Bill	lauber	05/02/2022			Continued Education/...	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	**5567**	**04/30/2022**	**Co Mo Connect**		**General Checking**		**-115.34**
Bill	908830...	04/28/2022			Utilities	-38.44	38.44
					Utilities	-38.45	38.45
					Utilities	-38.45	38.45
TOTAL						-115.34	115.34
Bill Pmt -Check	**5568**	**04/30/2022**	**David Schmidt**		**General Checking**		**-61.41**
Bill	616760	04/20/2022			Repairs & Maint	-61.41	61.41
TOTAL						-61.41	61.41
Bill Pmt -Check	**5569**	**04/30/2022**	**Engineering Surveys...**		**General Checking**		**-555.00**
Bill	98799	04/20/2022			Testing	-263.00	263.00
Bill	99015	04/28/2022			Testing	-292.00	292.00
TOTAL						-555.00	555.00
Bill Pmt -Check	**5570**	**04/30/2022**	**GFL Environmental**		**General Checking**		**-3,062.32**
Bill	AQ176...	05/05/2022			Trash Services	-3,062.32	3,062.32
TOTAL						-3,062.32	3,062.32
Bill Pmt -Check	**5571**	**04/30/2022**	**Lauber Municipal La...**		**General Checking**		**-507.50**
Bill	10131	04/20/2022			Legal Fees	-169.16	169.16
					Legal Fees	-169.17	169.17
					Legal Fees	-169.17	169.17
TOTAL						-507.50	507.50
Bill Pmt -Check	**5572**	**04/30/2022**	**Liberty Utilities**		**General Checking**		**-222.06**
Bill	469306...	04/18/2022			Utilities	-45.89	45.89
					Utilities	-45.90	45.90
					Utilities	-45.90	45.90
Bill	469306...	05/04/2022			Utilities	-28.12	28.12
					Utilities	-28.12	28.12
					Utilities	-28.13	28.13
TOTAL						-222.06	222.06
Bill Pmt -Check	**5573**	**04/30/2022**	**Mid Mo Operations L...**		**General Checking**		**-2,000.00**
Bill	04/01/2...	04/28/2022			Salary	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	**5574**	**04/30/2022**	**Missouri State Auditor**		**General Checking**		**-1,200.00**
Bill	17-97.00	04/20/2022			Audit Payment	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00

City of Otterville
Check Detail
March 25 through May 2, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5575**	**04/30/2022**	**MoCCFOA**		**General Checking**		**-25.00**
Bill	1600	05/02/2022			Memberships	-8.33	8.33
					Memberships	-8.34	8.34
					Memberships	-8.33	8.33
TOTAL						-25.00	25.00
Bill Pmt -Check	**5576**	**04/30/2022**	**UMB**		**General Checking**		**-642.76**
Bill	4621	05/02/2022			Office Supplies	-18.22	18.22
					Office Supplies	-18.23	18.23
					Office Supplies	-18.23	18.23
					Computer Software & ...	-2.80	2.80
					Computer Software & ...	-2.80	2.80
					Computer Software & ...	-2.80	2.80
					Office Supplies	-9.09	9.09
					Office Supplies	-9.10	9.10
					Office Supplies	-9.10	9.10
					Computer Software & ...	-2.00	2.00
					Computer Software & ...	-2.00	2.00
					Computer Software & ...	-2.00	2.00
					Office Supplies	-47.03	47.03
					Office Supplies	-47.04	47.04
					Office Supplies	-47.04	47.04
					Office Supplies	-29.51	29.51
					Office Supplies	-32.32	32.32
					Office Supplies	-32.33	32.33
					Office Supplies	-32.32	32.32
					Chemicals	-86.40	86.40
					Postage	-58.00	58.00
					Postage	-58.00	58.00
					Postage	-58.00	58.00
					Postage	-18.40	18.40
TOTAL						-642.76	642.76
Bill Pmt -Check	**5577**	**04/30/2022**	**USA BlueBook**		**General Checking**		**-97.79**
Bill	948037	04/28/2022			Chemicals	-34.46	34.46
					Chemicals	-63.33	63.33
TOTAL						-97.79	97.79
Bill Pmt -Check	**5578**	**04/30/2022**	**Wisper Internet**		**General Checking**		**-35.00**
Bill	703077...	04/20/2022			Utilities	-35.00	35.00
TOTAL						-35.00	35.00

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Accrual Basis

City of Otterville
Profit & Loss Budget Performance
January through May 2022

	Jan - May 22	Budget	Jan - May 22	YTD Budget	Annual Bud...
Income					
Arpa disbursment	440.41		440.41		
General					
Advertisment	12.00	36.00	12.00	36.00	36.00
Annual Dog Tags	70.00	582.00	70.00	582.00	582.00
ATV / UTV LIcense	30.00	660.00	30.00	660.00	660.00
Audit Surcharges	4,788.00	15,252.00	4,788.00	15,252.00	15,252.00
Buisness License	547.50	1,320.00	547.50	1,320.00	1,320.00
Cigarette Tax	331.60	1,016.00	331.60	1,016.00	1,016.00
Codification	0.00	0.00	0.00	0.00	0.00
Community Building Rent	50.00	25.00	50.00	25.00	25.00
Dog Boarding Fee	0.00	15.00	0.00	15.00	15.00
Dog Impound Fee	0.00	300.00	0.00	300.00	300.00
General Refunds	3.49	100.00	3.49	100.00	100.00
Interest	1,154.73	2,000.00	1,154.73	2,000.00	2,000.00
Late Fee	1,712.50	4,275.00	1,712.50	4,275.00	4,275.00
Lease Payment	4,876.50	7,403.57	4,876.50	7,403.57	7,403.57
Misc	8.03		8.03		
Misc Tax	129.30	0.00	129.30	0.00	0.00
Municipal Tickets and Fines	100.00		100.00		
Nichols Memorial Park	0.00	0.00	0.00	0.00	0.00
NSF Check	30.00	150.00	30.00	150.00	150.00
NSF Fee	15.00	30.00	15.00	30.00	30.00
Paper Subscription	0.00	1,086.00	0.00	1,086.00	1,086.00
Property Tax	72,522.20	85,700.00	72,522.20	85,700.00	85,700.00
R & R Utility	21,774.52	20,000.00	21,774.52	20,000.00	20,000.00
Road and Bridge	2,182.66	2,500.00	2,182.66	2,500.00	2,500.00
Sales Tax	23,161.85	56,300.00	23,161.85	56,300.00	56,300.00
Scrap	0.00	1,500.00	0.00	1,500.00	1,500.00
Sunshine Request	8.70	5.00	8.70	5.00	5.00
Telecommunication Fee	11,938.23	24,000.00	11,938.23	24,000.00	24,000.00
Trash services	12,357.46	35,000.00	12,357.46	35,000.00	35,000.00
General - Other	0.00	0.00	0.00	0.00	0.00
Total General	157,804.27	259,255.57	157,804.27	259,255.57	259,255.57
Sewer					
Disconnect Fee	25.00	250.00	25.00	250.00	250.00
Hook Up	0.00	0.00	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00	0.00	0.00
Reconnect Fee	25.00	150.00	25.00	150.00	150.00
Refunds	3.49	0.00	3.49	0.00	0.00
Reimbursment	0.00	0.00	0.00	0.00	0.00
Sewer Base fees ($48.20)	0.00	0.00	0.00	0.00	0.00
Sewer Connection Fee	0.00	215.00	0.00	215.00	215.00
Sewer Equipment and Maint	330.50		330.50		
Sewer Gallons surcharge	45,981.88	147,000.00	45,981.88	147,000.00	147,000.00
Sewer - Other	0.00	0.00	0.00	0.00	0.00
Total Sewer	46,365.87	147,615.00	46,365.87	147,615.00	147,615.00
Street	6,355.65	17,000.00	6,355.65	17,000.00	17,000.00
Water					
Disconnect Fee	25.00	250.00	25.00	250.00	250.00
Hook Up	0.00	0.00	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00	0.00	0.00
Reconnect Fee	25.00	150.00	25.00	150.00	150.00
Refunds	3.50	0.00	3.50	0.00	0.00
Sales Tax on water sold	526.92	2,000.00	526.92	2,000.00	2,000.00
Water Equipment and Maint	10,948.70	36,350.00	10,948.70	36,350.00	36,350.00
Water Minimum Fee	0.00	0.00	0.00	0.00	0.00
Water Primacy Fee	0.00	670.00	0.00	670.00	670.00

City of Otterville
Profit & Loss Budget Performance
January through May 2022

	Jan - May 22	Budget	Jan - May 22	YTD Budget	Annual Bud...
Water sold	17,918.24	78,000.00	17,918.24	78,000.00	78,000.00
Water - Other	0.00	0.00	0.00	0.00	0.00
Total Water	29,447.36	117,420.00	29,447.36	117,420.00	117,420.00
Total Income	240,413.56	541,290.57	240,413.56	541,290.57	541,290.57
Gross Profit	240,413.56	541,290.57	240,413.56	541,290.57	541,290.57
Expense					
General Fund					
Advertising/Publication	0.00	175.00	0.00	175.00	175.00
Annual Audit/Accounting	1,533.33	2,600.00	1,533.33	2,600.00	2,600.00
Audit Payment	4,800.00	15,600.00	4,800.00	15,600.00	15,600.00
City Hall Maintance	0.00	0.00	0.00	0.00	0.00
Codification	0.00	0.00	0.00	0.00	0.00
Computer Software & Maintnance	202.54	800.00	202.54	800.00	800.00
Continued Education/Training	262.38	145.00	262.38	145.00	145.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Dues and Fees	10.50	100.00	10.50	100.00	100.00
Dump Truck	68.00	135.00	68.00	135.00	135.00
Election Fees	0.00	400.00	0.00	400.00	400.00
Equipment Lease	8,028.00	9,000.00	8,028.00	9,000.00	9,000.00
Fuel	653.39	1,400.00	653.39	1,400.00	1,400.00
Insurance Liability	2,081.66	6,000.00	2,081.66	6,000.00	6,000.00
Late Fee	-122.44		-122.44		
Legal Fees	2,420.00	6,000.00	2,420.00	6,000.00	6,000.00
Memberships	8.33	100.00	8.33	100.00	100.00
Misc	0.00	0.00	0.00	0.00	0.00
NSF Check	30.00	100.00	30.00	100.00	100.00
Office Supplies	228.96	200.00	228.96	200.00	200.00
Payroll Tax	4,352.67	12,400.00	4,352.67	12,400.00	12,400.00
Postage	211.73	250.00	211.73	250.00	250.00
Repairs & Maint	1,098.92	3,500.00	1,098.92	3,500.00	3,500.00
Salary	15,324.40	45,000.00	15,324.40	45,000.00	45,000.00
Scrap	0.00	0.00	0.00	0.00	0.00
Sunshine Request Refund	0.00	0.00	0.00	0.00	0.00
Trash Services	12,769.25	40,000.00	12,769.25	40,000.00	40,000.00
Utilities	4,075.54	12,000.00	4,075.54	12,000.00	12,000.00
General Fund - Other	0.00	0.00	0.00	0.00	0.00
Total General Fund	58,037.16	155,905.00	58,037.16	155,905.00	155,905.00
Insurance Expense	111.00		111.00		
Payroll Expenses	104.94	46.68	104.94	46.68	46.68
Police Fund					
Car Fuel	0.00	0.00	0.00	0.00	0.00
Car Maintanance	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00
Salary	0.00	0.00	0.00	0.00	0.00
Total Police Fund	0.00	0.00	0.00	0.00	0.00
Sewer Fund					
Advertising/Publication	0.00	50.00	0.00	50.00	50.00
Annual Audit/Accounting	1,533.33	4,800.00	1,533.33	4,800.00	4,800.00
Bond Payment	62,894.67	87,500.00	62,894.67	87,500.00	87,500.00
Chemicals	120.86	800.00	120.86	800.00	800.00
City Hall Maintanance	0.00	0.00	0.00	0.00	0.00
Computer Software & Maintnance	102.55	600.00	102.55	600.00	600.00
Connection Fee	0.00	215.00	0.00	215.00	215.00
Continued Education/Training	37.38	150.00	37.38	150.00	150.00
Deposit Refund	0.00	0.00	0.00	0.00	0.00
Dues and Fees	0.00	100.00	0.00	100.00	100.00
Fuel	287.90	400.00	287.90	400.00	400.00
Insurance Liability	2,081.67	4,600.00	2,081.67	4,600.00	4,600.00
Legal Fees	1,699.18	6,000.00	1,699.18	6,000.00	6,000.00

City of Otterville
Profit & Loss Budget Performance
January through May 2022

	Jan - May 22	Budget	Jan - May 22	YTD Budget	Annual Bud...
Memberships	8.34	100.00	8.34	100.00	100.00
Misc	0.00	0.00	0.00	0.00	0.00
Misc Parts and Supplies	0.00	0.00	0.00	0.00	0.00
Office Supplies	227.96	200.00	227.96	200.00	200.00
Personal & Liability Inusrance	0.00	0.00	0.00	0.00	0.00
Postage	193.33	500.00	193.33	500.00	500.00
Repairs & Maint	912.56	15,000.00	912.56	15,000.00	15,000.00
Salary	16,449.51	50,000.00	16,449.51	50,000.00	50,000.00
Testing	1,783.00	8,000.00	1,783.00	8,000.00	8,000.00
Travel Expenses	0.00	100.00	0.00	100.00	100.00
Truck 2	0.00	0.00	0.00	0.00	0.00
Utilities	3,749.97	14,000.00	3,749.97	14,000.00	14,000.00
Total Sewer Fund	92,082.21	193,115.00	92,082.21	193,115.00	193,115.00
Street Fund					
Bond Payment	67,132.50	74,000.00	67,132.50	74,000.00	74,000.00
Dump Truck	0.00	0.00	0.00	0.00	0.00
Misc Parts and Supplies	0.00	0.00	0.00	0.00	0.00
Total Street Fund	67,132.50	74,000.00	67,132.50	74,000.00	74,000.00
Water Fund					
Advertising/Publication	0.00	35.00	0.00	35.00	35.00
Annual Audit/Accounting	1,533.34	4,800.00	1,533.34	4,800.00	4,800.00
Chemicals	63.33	1,200.00	63.33	1,200.00	1,200.00
City Hall Maintanance	0.00	0.00	0.00	0.00	0.00
Computer Software & Maintnance	102.56	600.00	102.56	600.00	600.00
Continued Education/Training	37.39	100.00	37.39	100.00	100.00
Deposit Refund	0.00	0.00	0.00	0.00	0.00
Dues and Fees	0.00	100.00	0.00	100.00	100.00
Fuel	167.92	400.00	167.92	400.00	400.00
Insurance Liability	2,081.67	4,600.00	2,081.67	4,600.00	4,600.00
Legal Fees	1,699.17	6,000.00	1,699.17	6,000.00	6,000.00
Memberships	8.33	100.00	8.33	100.00	100.00
Misc	0.00	0.00	0.00	0.00	0.00
Misc Parts and Supplies	0.00	0.00	0.00	0.00	0.00
Office Supplies	227.98	100.00	227.98	100.00	100.00
Postage	193.34	500.00	193.34	500.00	500.00
Primacy Fee	0.00	700.00	0.00	700.00	700.00
Repairs & Maint	29,479.77	3,400.00	29,479.77	3,400.00	3,400.00
Salary	6,230.59	22,000.00	6,230.59	22,000.00	22,000.00
Sales Tax	2,123.22	2,200.00	2,123.22	2,200.00	2,200.00
Testing	0.00	0.00	0.00	0.00	0.00
Utilities	1,771.93	6,000.00	1,771.93	6,000.00	6,000.00
Water Tower maint/replace	0.00	6,000.00	0.00	6,000.00	6,000.00
Total Water Fund	45,720.54	58,835.00	45,720.54	58,835.00	58,835.00
Total Expense	263,188.35	481,901.68	263,188.35	481,901.68	481,901.68
Net Income	-22,774.79	59,388.89	-22,774.79	59,388.89	59,388.89

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Accrual Basis

City of Otterville
Balance Sheet
As of May 2, 2022

		May 2, 22
ASSETS		
Current Assets		
Checking/Savings		
Cash Drawer		250.00
General Checking		39,649.88
Meter Deposit		3,950.00
Water/Sewer ARPA		46,182.14
Well Pump		3,326.86
Total Checking/Savings		93,358.88
Accounts Receivable		
Accounts Receivable		150.00
Total Accounts Receivable		150.00
Other Current Assets		
General Savings Account		28,609.29
OCBS Construction		261.10
OCBS paper		1,795.06
Replacement & extension sewer		35,513.13
Street fund Savings		119,776.66
Water Tower Services		6,128.17
Total Other Current Assets		192,083.41
Total Current Assets		285,592.29
Other Assets		
CD 801411 Rate 1.4900%		18,916.17
CD 801413		57,618.35
Total Other Assets		76,534.52
TOTAL ASSETS		**362,126.81**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		-2,833.69
Total Accounts Payable		-2,833.69
Other Current Liabilities		
Payroll Liabilities		
Federal Witholding	570.00	
Medicare Tax	214.52	
Social Security	917.30	
State Witholding	-15.00	
SUTA	142.71	
Payroll Liabilities - Other	306.79	
Total Payroll Liabilities		2,136.32
Sewer/Water Meter Deposit		4,100.00
Total Other Current Liabilities		6,236.32
Total Current Liabilities		3,402.63
Total Liabilities		3,402.63

City of Otterville
Balance Sheet
As of May 2, 2022

	May 2, 22
Equity	
Opening Balance Equity	273,865.38
Retained Earnings	100,707.17
Net Income	-15,848.37
Total Equity	358,724.18
TOTAL LIABILITIES & EQUITY	362,126.81

City of Otterville
Profit & Loss
March 25 through May 2, 2022

	Mar 25 - May 2, 22
Income	
General	
Annual Dog Tags	58.00
Audit Surcharges	1,290.00
Buisness License	25.00
Cigarette Tax	142.00
General Refunds	3.49
Interest	548.98
Late Fee	387.50
Lease Payment	172.50
Municipal Tickets and Fines	100.00
Property Tax	4,290.05
Sales Tax	11,087.62
Sunshine Request	8.70
Telecommunication Fee	3,978.22
Trash services	3,350.66
Total General	25,442.72
Sewer	
Disconnect Fee	25.00
Reconnect Fee	25.00
Refunds	3.49
Sewer Equipment and Maint	330.50
Sewer Gallons surcharge	12,118.35
Total Sewer	12,502.34
Street	1,568.72
Water	
Disconnect Fee	25.00
Reconnect Fee	25.00
Refunds	3.50
Sales Tax on water sold	130.23
Water Equipment and Maint	2,646.58
Water sold	4,414.88
Total Water	7,245.19
Total Income	46,758.97
Gross Profit	46,758.97
Expense	
General Fund	
Annual Audit/Accounting	1,533.33
Audit Payment	1,200.00
Computer Software & Maintnance	9.60
Continued Education/Training	57.38
Fuel	305.38
Late Fee	7.66
Legal Fees	169.16
Memberships	8.33
Office Supplies	175.48
Payroll Tax	1,022.12
Postage	134.40
Repairs & Maint	274.57
Salary	3,128.96
Utilities	1,077.02
Total General Fund	9,103.39
Insurance Expense	111.00
Payroll Expenses	-272.11

City of Otterville
Profit & Loss
March 25 through May 2, 2022

	Mar 25 - May 2, 22	
Sewer Fund		
Annual Audit/Accounting	1,533.33	
Chemicals	120.86	
Computer Software & Maintnance	9.60	
Continued Education/Training	37.38	
Fuel	30.38	
Legal Fees	169.17	
Memberships	8.34	
Office Supplies	184.98	
Postage	116.00	
Repairs & Maint	38.89	
Salary	6,946.33	
Testing	669.00	
Utilities	1,500.21	
Total Sewer Fund		11,364.47
Water Fund		
Annual Audit/Accounting	1,533.34	
Chemicals	63.33	
Computer Software & Maintnance	9.60	
Continued Education/Training	37.39	
Fuel	66.38	
Legal Fees	169.17	
Memberships	8.33	
Office Supplies	184.99	
Postage	116.00	
Repairs & Maint	9.38	
Salary	1,322.21	
Utilities	573.82	
Total Water Fund		4,093.94
Total Expense		24,400.69
Net Income		**22,358.28**

City of Otterville
Payroll Summary
March 25 through May 2, 2022

	David John Schmidt			Micheal J Goyette			Valarie D Main			TOTAL		
	Hours	Rate	Mar 25 - ...	Hours	Rate	Mar 25 - ...	Hours	Rate	Mar 25 - ...	Hours	Rate	Mar 25 - ...
Employee Wages, Taxes and Adjustments												
Gross Pay												
General Vacation			0.00			0.00		19.00	0.00			0.00
Holiday			0.00		19.00	0.00		19.00	0.00			0.00
Hourly - General			0.00	42	19.00	798.00	53.34	19.00	1,013.46	95.34		1,811.46
Hourly - Sewer		17.00	0.00	101.75	19.00	1,933.25	53.32	19.00	1,013.08	155.07		2,946.33
Hourly - Water			0.00	16.25	19.00	308.75	53.34	19.00	1,013.46	69.59		1,322.21
Hourly Police	77.5	17.00	1,317.50			0.00			0.00	77.50		1,317.50
Overtime General			0.00			0.00		28.50	0.00			0.00
Sewer Vacation			0.00			0.00		19.00	0.00			0.00
Sick Hourly			0.00			0.00		19.00	0.00			0.00
Water Vacation			0.00			0.00		19.00	0.00			0.00
Total Gross Pay	77.5		1,317.50	160		3,040.00	160		3,040.00	397.50		7,397.50
Adjusted Gross Pay	77.5		1,317.50	160		3,040.00	160		3,040.00	397.50		7,397.50
Taxes Withheld												
Federal Withholding			-32.00			-230.00			-308.00			-570.00
Medicare Employee			-19.10			-44.08			-44.08			-107.26
Social Security Employee			-81.69			-188.48			-188.48			-458.65
MO - Withholding			-7.00			-94.00			-94.00			-195.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Total Taxes Withheld			-139.79			-556.56			-634.56			-1,330.91
Net Pay	77.5		1,177.71	160		2,483.44	160		2,405.44	397.50		6,066.59
Employer Taxes and Contributions												
Federal Unemployment			7.90			0.00			0.00			7.90
Medicare Company			19.10			44.08			44.08			107.26
Social Security Company			81.69			188.48			188.48			458.65
MO - Unemployment			30.14			69.56			43.01			142.71
Total Employer Taxes and Contributions			138.83			302.12			275.57			716.52

Employee Name	Week of	Overtime Hours	Comptime Hours earned	Total Hours used	comp time cannot accure more than 80 hours
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		
	11-9 thru 11-14-2020	3	3		not time and half hours since it was Veterans Day Holiday didn't accure as time and a half
	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		

		4-26 thru 4-30-2021	0		0					
		5-3 thru 5-7-2021	0.25		0.375					
		5-10 thru 5-14-2021	1		1.5					
		5-17 thru 5-21-2021	0.5		0.75					
		5-24 thru 5-28-2021	0		0					
		5-31 thru 6-4-2021	0.5		0.5					Straight Time due to Memorial Holiday
		6-7 thru 6-11-2021	2.25		3.375					
		6-14 thru 6-18-2021			0		6			
		6-21 thru 6-25	0		0					
		6-28 thru 7-2-21	0		0					
		7-5 thru 7-9-21	1.75		1.75					Straight Time due to 4th of July Holiday
		7-12thhru 7-16-21	4.25		6.375					
		7-19 thru 7-23-21	7.4		11.1					shorted .1 hours due to 80 hour cap
		7-26 thru 7-30-21					1			
		8-2 thru 8-6-21			0					
		8-9 thru 8-13-21								paid overtime as hours capped
		8-16 thru 8-20-21								paid overtime as hours capped
		8-23 thru 8-27-21	.75		1.125					
		8-30 thru 9-3-21					8.25			
		9-6 thru 9-10-21	1.25		1.25					Not overtime due to Labor Day Holiday
		9-13 thru 9-17-21					10.25			
		9-20 thru 9-24-21					14			
		9-27 thru 10-1-21	3.75		5.625					
		10-4 thru 10-8-21					0.25			
		10-11 thru 10-15-21					2.25			
		10-18 thru 10-22-21	0							
		10-24 thru 10-29-21	11		16.5					
		11-1 thru 11-5-21	0							
		11-8 thru 11-12-21	0.75		0.75					No overtime due to Veterans Day Holiday

	11-15 thru 11-19-21			6.75		Camdens field trip
	11-22 thru 11-26-21	0				
	11-29 thru 12-3-21	0.25	0.375			
	12-6 thru 12-10-21	0				
	12-13 thru 12-17-21	0.25	0.375			
	12-20 thru 12-24-21			7		
	12-26 thru 1-1-22	0				
	1-2 thru 1-8-22	0				
	1-9 thru 1-15-22	2	3			
	1-16 thru 1-22-22	0.25	0.375			
	1-24 thru 1-28-22	2.5	3.75			
	1-31 thru 2-4-22			7.5		Snow Days
	2-6 thru 2-12-22	2.25	3.375			
	2-13 thru 2-19-22			4		Snow Days
	2-20 thru 2-26-22	0				
	2-27 thru 3-5-22			2		Vacation Car Pick up
	3-6 thru 3-12-22	0				
	3-13 thru 3-19-22	3.5	5.25			Clerks Confrence
	3-20 thru 3-26-22			1.5		
	3-27 thru 4-2-22			6.25		
	4-3 thru 4-9-22	0.75	1.125			
	4-10 thru 4-16-22	0.25	0.375			
	4-17 thru 4-23-22			3.5		
	4-24 thru 4-30-22	1	1.5			
Totals			137.225	**87**	**50.225**	**Available**

Employee Name	Week of	Overtime Hours	Comptime Hours earned	Total Hours used	comp time cannot accure more than 80 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			
	2-20 thru 2-26-22	0			
	2-27 thru 3-5-22	0			
	3-6 thru 3-12-22	0			
	3-13 thru 3-19-22	0			
	3-20 thru 3-26-22			1.5	
	3-27 thru 4-2-22	1.75	2.625		
	4-3 thru 4-9-22	0.75	1.125		
	4-10 thru 4-16-22			1	
	4-17 thru 4-23-22	0.25	0.375		

		4-24 thru 4-30-22		0							
Totals						8.125		**5.25**	**2.875**	**Available**	

Otterville

Management Report 05/02/2022

Number of accounts: 204

Sales $		Period Sales
$93.99	County tax	193
$35.43	Local tax	193
$158.64	MDU Sewer Equipment and Maintenance	1
$2644.00	Sewer equipment and maintenance	200
$23.98	State tax	11
$1206.00	Water Utility Audit Surcharge	201
$4885.12	Water	766365
$12866.55	Sewer	191
$3152.32	Trash	180
$25066.03	Total Charges	
$-527.57	Previous Balance	
$6065.48	Payments Received	
$8.57	Credits Issued	
$18464.41	**Balance Due**	

Monthly Water Loss

Amount of Gallons Pumped	873800

Accounted For Usage in Gallons:

Gallons of Water Sold:	766365
Flushing:	0
Leaks:	0
Fire Department Usage:	0
Unmetered Accounts:	0
Water / WW Plant Usage:	0
Meter Wear (System Specific):	0
Theft:	0
Tower Overflows:	0
Other:	0
Other:	0

Total Gallons Accounted For:	**766,365**
% of Water Loss:	**12.3%**
Amount of Water Lost:	**107,435**

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MRWA

8a

MID-MO OPERATIONS PROJECT SCOPE

5-2-2022

OVERVIEW

1. **Replace current Vacuum pumps with 3 HP Blower**

Mid-Mo Operations will provide and install a used 3 horsepower blower and all items associated to replace the current vacuum pumps used to aerate the lagoons. Only a few of the current pumps are currently working. The replacement cost is about $400 dollars each.

The larger HP pump should provide better aeration to the lagoons.

This price is not to exceed $1500.00 and will include labor, pump, motor, piping, electrical, etc.

If you would like to proceed with the replacement of the Vacuum pumps please sign and return this document.

APPROVAL AND AUTHORITY TO PROCEED

We approve the project as described above, and authorize the team to proceed.

Name	Title	Date

Approved By Date Approved By Date

11d

Bill No. 468 Ord. No. 468

AN ORDINANCE OF THE CITY OF OTTERVILLE, MISSOURI, AMENDING SECTION 35.02 COURT COSTS. 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 ONE. The City Code of the City of Otterville is hereby amended by repealing Section 35.02, and enacting additional information in lieu thereof to read as follows:

§ 35.02 COURT COSTS

(A) Court costs in addition to any fine that may be imposed by the judge, there shall be assessed as costs in all cases where the defendant pleads guilty, or is found guilty, the following:

(1) Clerk fee, $15 (RSMo. §488.012(6)).

(2) Statewide court automation fee, $7 (RSMo. §488.027)

(3) Law Enforcement Training Fund: in addition to any other fine imposed and costs assessed pursuant to law, a cost of $2.00 shall be assessed as cost in each municipal court proceeding for each violation of the general criminal laws of the State, including infractions, or violations of the ordinances of the City, provided that no such fee shall be collected for non-moving traffic violations, and no such fee shall be collected for violations of fish and game regulations, and no such fee shall be collected in any proceeding in any court when the proceeding or the defendant has been dismissed by the Court. (RSMo. §488.5336)

(4) Peace Officers Standards and Training Fund: the cost collected pursuant to this section shall be collected by the Clerk and transmitted for deposit into the Peace Office Standards and Training Commission Fund, to be used statewide for training law enforcement officers. All costs collected hereunder shall be sent to the state treasury to the attention to the Budget Director, Department of Public Safety, Post Office Box 749, Jefferson City, Missouri 65102-0749. (RSMo. §488.5335)

(5) Crime Victim's Compensation Fund (RSMo. §488.5339)

(B) Trial de novo application. A trial de novo application shall be $30. (RSMo. § 488.020)

(C) Additional costs in specific cases.

(1) Costs for issuance of a warrant; commitment, summons, subpoena, continuance, or other process or proceeding as provided before the Associate Circuit Judge in criminal cases in the 18th Judicial Circuit;

(2) Apprehension and confinement costs shall be the actual costs assessed against the city by the County Sheriff;

(3) The actual expense incurred in any other confinement facility; and/or

(4) Mileage in the same amount as authorized for the sheriff for each mile or fraction thereof an officer must travel (round-trip) in order to serve any warrant, commitment, or order of the court.

(a) For violations of city ordinances involving alcohol or drug-related traffic offenses, the court may, in addition to the imposition of any penalties provided by law, order the convicted person arrest as provided in RSMo. §488.5334. Such costs shall include the reasonable cost of making the arrest, including the cost of any chemical test made under RSMo. Chapter 577, to determine the alcohol or drug content of the person's blood, and the costs of processing, charging, booking, and holding such person in custody.

(b) The city or sheriff my establish a schedule of such costs; however, the court may order the costs reduced if it determines that the costs are excessive.

(D) Court costs assessment. The cost of any action may be assessed against the prosecuting witness and a judgment entered against the witness ordering the witness to pay the same and that the witness be committed until the costs are paid in any case where the Municipal Judge finds that the prosecution commenced vexatiously or without probable cause or, in such case when the prosecuting witness fails to appear without good cause, or upon appearing, refuses to testify on other constitutional grounds.

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: the_____day of, ____________________, 2022

Read for the second time and passed this ________ day of, ____________________, 2022 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.

____

Mayor

11f

BILL NO. 470 ORDINANCE NO. 470

AN ORDINANCE AMENDING THE WATER AND SEWER BUDGET IN THE CITY OF OTTERVILLE, MISSOURI, FOR THE FISCAL YEAR 2022.

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

1. That the 2022 Fiscal Year Budget adopted by Ordinance No. 462 passed on the 5th day of January 2022, is hereby amended by changing the line items of the Sewer and Water Funds as defined by Exhibit "A", a true and accurate copy of the same being attached hereto and incorporated herein, and the same is hereby approved.
2. This Ordinance shall be in full force and effect from and after its passage and approval.

First Reading: the ______day of, ________________________, 2022

Read for the second time and passed this _________ day of, ___________________________, 2022 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.

____

Mayor

ATTEST:

____

City Clerk – Valarie Main

EXHIBIT A

The following are line items that need to be added and amended to the current fiscal year budget for 2022.

WATERWORKS	OLD AMOUNT	NEW AMOUNT
Transfer from Water Tower Savings	$0	$15,000
Reduce Transfer of Funds	$50,000	$28,000

SEWER FUND	OLD AMOUNT	NEW AMOUNT
Reduce Transfer of Funds	$50,000	$28,000

5a

Otterville Community *Betterment Society*

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

May 15, 2022

To Whom It May Concern,

You are receiving this letter because we would like to know if you would like to purchase a Yearly Subscription or Yearly Advertisement to the Otterville Community News?
We first wanted to thank you if you have supported in the past! We value all of those in the community but, especially those that help keep our community informed. The community news is a great way to keep our residents and subscriber's up to date on the important news within our community. We have also added our Community Newsletter on the City Website at ottervillemo.gov just in case you want to view it on your computer, tablet or phone.

The Community News took a little break when the administration changed. We had to focus our attention in other avenues. We did not publish a paper in June, July, August, September or October. We are proud to say we are back up and running smooth. That being said our billing dates had to be modified to offset the missing issues for 2020.
At this time, we would like to know if you would like to be a sponsor for the paper? Or if you would like to purchase a yearly subscription?

A year subscription is $24.00 our enrollment will run June 2022 through May 2023.

_____ yes I would like to purchase a subscription

A year advertisement cost is as follows, this cost will include a monthly copy of the paper:

_____ standard business card ad will run $125
_____ ¼ page ad will be $175
_____ 1 month add is $15

As an added bonus any event flyers you would like included with the paper please bring them by city hall. As long as we are hand delivering papers they will be included at no cost.

Please contact City Hall at 660-366-4613 for more information.

Thanks,

Valarie Main