

**City of Otterville**  
**Unpaid Bills Detail**  
**As of July 5, 2022**

5

| Type                                    | Date       | Num       | Due Date   | Aging | Open Balance |
|-----------------------------------------|------------|-----------|------------|-------|--------------|
| <b>Ag Coop Services Inc</b>             |            |           |            |       |              |
| Bill                                    | 06/24/2022 | 6503121   | 07/04/2022 | 1     | 120.57       |
| Bill                                    | 07/01/2022 | 6503121   | 07/11/2022 |       | 621.92       |
| Total Ag Coop Services Inc              |            |           |            |       | 742.49       |
| <b>Ameren</b>                           |            |           |            |       |              |
| Bill                                    | 06/07/2022 | 28308...  | 06/27/2022 | 8     | 937.29       |
| Bill                                    | 07/01/2022 | 38830...  | 07/11/2022 |       | 433.81       |
| Bill                                    | 06/29/2022 | 24030...  | 07/18/2022 |       | 21.60        |
| Bill                                    | 06/29/2022 | 57481...  | 07/18/2022 |       | 44.34        |
| Bill                                    | 06/29/2022 | 67481...  | 07/18/2022 |       | 240.31       |
| Bill                                    | 06/29/2022 | 49381...  | 07/18/2022 |       | 14.60        |
| Total Ameren                            |            |           |            |       | 1,691.95     |
| <b>City of Otterville</b>               |            |           |            |       |              |
| Bill                                    | 06/24/2022 | Meter ... | 07/04/2022 | 1     | 150.00       |
| Total City of Otterville                |            |           |            |       | 150.00       |
| <b>Co Mo Connect</b>                    |            |           |            |       |              |
| Bill                                    | 06/29/2022 | 90883...  | 07/09/2022 |       | 114.83       |
| Total Co Mo Connect                     |            |           |            |       | 114.83       |
| <b>Core &amp; Main</b>                  |            |           |            |       |              |
| Bill                                    | 06/15/2022 | R0064...  | 07/15/2022 |       | 2,495.00     |
| Total Core & Main                       |            |           |            |       | 2,495.00     |
| <b>Engineering Surveys and Services</b> |            |           |            |       |              |
| Bill                                    | 06/07/2022 | 99628     | 06/17/2022 | 18    | 292.00       |
| Bill                                    | 06/21/2022 | 99705     | 07/20/2022 |       | 286.00       |
| Total Engineering Surveys and Services  |            |           |            |       | 578.00       |
| <b>GFL Environmental</b>                |            |           |            |       |              |
| Bill                                    | 06/24/2022 | AQ17...   | 07/04/2022 | 1     | 3,090.88     |
| Total GFL Environmental                 |            |           |            |       | 3,090.88     |
| <b>Hawkins</b>                          |            |           |            |       |              |
| Bill                                    | 06/07/2022 | 6196582   | 07/20/2022 |       | 365.00       |
| Total Hawkins                           |            |           |            |       | 365.00       |
| <b>Jim's Tire Service</b>               |            |           |            |       |              |
| Bill                                    | 06/07/2022 | 2245900   | 07/10/2022 |       | 617.60       |
| Total Jim's Tire Service                |            |           |            |       | 617.60       |
| <b>Lauber Municipal Law, LLC</b>        |            |           |            |       |              |
| Bill                                    | 06/10/2022 | 1124      | 06/20/2022 | 15    | 2,100.00     |
| Total Lauber Municipal Law, LLC         |            |           |            |       | 2,100.00     |
| <b>Liberty Utilities</b>                |            |           |            |       |              |
| Bill                                    | 06/15/2022 | 46930...  | 07/01/2022 | 4     | 25.00        |
| Bill                                    | 06/15/2022 | 46930...  | 07/01/2022 | 4     | 31.06        |
| Total Liberty Utilities                 |            |           |            |       | 56.06        |
| <b>Matt Castle</b>                      |            |           |            |       |              |
| Bill                                    | 06/15/2022 |           | 07/14/2022 |       | 175.00       |
| Total Matt Castle                       |            |           |            |       | 175.00       |
| <b>Mid Mo Operations LLC</b>            |            |           |            |       |              |
| Bill                                    | 06/27/2022 | 1017      | 07/07/2022 |       | 2,000.00     |
| Total Mid Mo Operations LLC             |            |           |            |       | 2,000.00     |

**City of Otterville**  
**Unpaid Bills Detail**  
 As of July 5, 2022

| Type                                          | Date       | Num       | Due Date   | Aging | Open Balance     |
|-----------------------------------------------|------------|-----------|------------|-------|------------------|
| Missouri State Auditor<br>Bill                | 06/24/2022 | 17-97.... | 07/04/2022 | 1     | 1,200.00         |
| Total Missouri State Auditor                  |            |           |            |       | 1,200.00         |
| MO Rural Services Work Comp Ins Trust<br>Bill | 06/30/2022 | 173912    | 07/10/2022 |       | 1,816.00         |
| Total MO Rural Services Work Comp Ins Trust   |            |           |            |       | 1,816.00         |
| Oreilly<br>Bill                               | 06/07/2022 | 33164     | 06/17/2022 | 18    | 89.11            |
| Total Oreilly                                 |            |           |            |       | 89.11            |
| USA BlueBook<br>Bill                          | 06/07/2022 | 994693    | 07/27/2022 |       | 184.63           |
| Total USA BlueBook                            |            |           |            |       | 184.63           |
| <b>TOTAL</b>                                  |            |           |            |       | <b>17,466.55</b> |

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**City of Otterville**  
**Check Detail**  
 May 27 through July 5, 2022

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| Type            | Num  | Date       | Name               | Item | Account             | Paid Amount | Original Amount |
|-----------------|------|------------|--------------------|------|---------------------|-------------|-----------------|
| Bill Pmt -Check | ach  | 06/02/2022 | IRS                |      | General Checking    |             | -313.00         |
| Bill            | 0400 | 05/16/2022 |                    |      | Payroll Tax         | -313.00     | 313.00          |
| TOTAL           |      |            |                    |      |                     | -313.00     | 313.00          |
| Liability Check | ach  | 06/13/2022 | US Treasury        |      | General Checking    |             | -1,691.14       |
|                 |      |            |                    |      | Federal Withholding | -564.00     | 564.00          |
|                 |      |            |                    |      | Social Security     | -456.74     | 456.74          |
|                 |      |            |                    |      | Social Security     | -456.74     | 456.74          |
|                 |      |            |                    |      | Medicare Tax        | -106.83     | 106.83          |
|                 |      |            |                    |      | Medicare Tax        | -106.83     | 106.83          |
| TOTAL           |      |            |                    |      |                     | -1,691.14   | 1,691.14        |
| Paycheck        | 5583 | 06/01/2022 | David John Schmidt |      | General Checking    |             | -636.92         |
|                 |      |            |                    |      | Salary              | -720.00     | 720.00          |
|                 |      |            |                    |      | Federal Withholding | 22.00       | -22.00          |
|                 |      |            |                    |      | Payroll Tax         | -44.64      | 44.64           |
|                 |      |            |                    |      | Social Security     | 44.64       | -44.64          |
|                 |      |            |                    |      | Social Security     | 44.64       | -44.64          |
|                 |      |            |                    |      | Payroll Tax         | -10.44      | 10.44           |
|                 |      |            |                    |      | Medicare Tax        | 10.44       | -10.44          |
|                 |      |            |                    |      | Medicare Tax        | 10.44       | -10.44          |
|                 |      |            |                    |      | Payroll Expenses    | -4.32       | 4.32            |
|                 |      |            |                    |      | Payroll Liabilities | 4.32        | -4.32           |
|                 |      |            |                    |      | State Withholding   | 6.00        | -6.00           |
| TOTAL           |      |            |                    |      |                     | -636.92     | 636.92          |
| Paycheck        | 5584 | 06/01/2022 | Larry Matt Castle  |      | General Checking    |             | -45.03          |
|                 |      |            |                    |      | Salary              | -48.75      | 48.75           |
|                 |      |            |                    |      | Payroll Tax         | -3.02       | 3.02            |
|                 |      |            |                    |      | Social Security     | 3.02        | -3.02           |
|                 |      |            |                    |      | Social Security     | 3.02        | -3.02           |
|                 |      |            |                    |      | Payroll Tax         | -0.70       | 0.70            |
|                 |      |            |                    |      | Medicare Tax        | 0.70        | -0.70           |
|                 |      |            |                    |      | Medicare Tax        | 0.70        | -0.70           |
|                 |      |            |                    |      | Payroll Expenses    | -0.29       | 0.29            |
|                 |      |            |                    |      | Payroll Liabilities | 0.29        | -0.29           |
| TOTAL           |      |            |                    |      |                     | -45.03      | 45.03           |
| Paycheck        | 5585 | 06/01/2022 | Micheal J Goyette  |      | General Checking    |             | -1,241.72       |
|                 |      |            |                    |      | Salary              | -840.75     | 840.75          |
|                 |      |            |                    |      | Salary              | -517.75     | 517.75          |
|                 |      |            |                    |      | Salary              | -161.50     | 161.50          |
|                 |      |            |                    |      | Federal Withholding | 115.00      | -115.00         |
|                 |      |            |                    |      | Payroll Tax         | -52.13      | 52.13           |
|                 |      |            |                    |      | Payroll Tax         | -32.10      | 32.10           |
|                 |      |            |                    |      | Payroll Tax         | -10.01      | 10.01           |
|                 |      |            |                    |      | Social Security     | 94.24       | -94.24          |
|                 |      |            |                    |      | Social Security     | 94.24       | -94.24          |
|                 |      |            |                    |      | Payroll Tax         | -12.19      | 12.19           |
|                 |      |            |                    |      | Payroll Tax         | -7.51       | 7.51            |
|                 |      |            |                    |      | Payroll Tax         | -2.34       | 2.34            |
|                 |      |            |                    |      | Medicare Tax        | 22.04       | -22.04          |
|                 |      |            |                    |      | Medicare Tax        | 22.04       | -22.04          |
|                 |      |            |                    |      | State Withholding   | 47.00       | -47.00          |
| TOTAL           |      |            |                    |      |                     | -1,241.72   | 1,241.72        |

**City of Otterville**  
**Check Detail**  
 May 27 through July 5, 2022

| Type            | Num          | Date       | Name                 | Item                | Account          | Paid Amount | Original Amount |
|-----------------|--------------|------------|----------------------|---------------------|------------------|-------------|-----------------|
| Paycheck        | 5586         | 06/01/2022 | Valarie D Main       |                     | General Checking |             | -1,321.48       |
|                 |              |            |                      | Salary              |                  | -560.07     | 560.07          |
|                 |              |            |                      | Salary              |                  | -559.86     | 559.86          |
|                 |              |            |                      | Salary              |                  | -560.07     | 560.07          |
|                 |              |            |                      | Federal Withholding |                  | 174.00      | -174.00         |
|                 |              |            |                      | Payroll Tax         |                  | -34.73      | 34.73           |
|                 |              |            |                      | Payroll Tax         |                  | -34.71      | 34.71           |
|                 |              |            |                      | Payroll Tax         |                  | -34.72      | 34.72           |
|                 |              |            |                      | Social Security     |                  | 104.16      | -104.16         |
|                 |              |            |                      | Social Security     |                  | 104.16      | -104.16         |
|                 |              |            |                      | Payroll Tax         |                  | -8.12       | 8.12            |
|                 |              |            |                      | Payroll Tax         |                  | -8.12       | 8.12            |
|                 |              |            |                      | Payroll Tax         |                  | -8.12       | 8.12            |
|                 |              |            |                      | Medicare Tax        |                  | 24.36       | -24.36          |
|                 |              |            |                      | Medicare Tax        |                  | 24.36       | -24.36          |
|                 |              |            |                      | State Withholding   |                  | 56.00       | -56.00          |
| TOTAL           |              |            |                      |                     |                  | -1,321.48   | 1,321.48        |
| Bill Pmt -Check | 5587         | 06/02/2022 | Ag Coop Services Inc |                     | General Checking |             | -305.14         |
| Bill            | no bill r... | 05/27/2022 |                      | Fuel                |                  | -48.00      | 48.00           |
|                 |              |            |                      | Fuel                |                  | -8.89       | 8.89            |
|                 |              |            |                      | Fuel                |                  | -8.89       | 8.89            |
|                 |              |            |                      | Fuel                |                  | -8.90       | 8.90            |
|                 |              |            |                      | Fuel                |                  | -57.00      | 57.00           |
|                 |              |            |                      | Fuel                |                  | -13.52      | 13.52           |
|                 |              |            |                      | Fuel                |                  | -13.53      | 13.53           |
|                 |              |            |                      | Fuel                |                  | -13.52      | 13.52           |
|                 |              |            |                      | Fuel                |                  | -31.09      | 31.09           |
|                 |              |            |                      | Fuel                |                  | -31.09      | 31.09           |
|                 |              |            |                      | Fuel                |                  | -31.09      | 31.09           |
|                 |              |            |                      | Fuel                |                  | -13.21      | 13.21           |
|                 |              |            |                      | Fuel                |                  | -13.21      | 13.21           |
|                 |              |            |                      | Fuel                |                  | -13.20      | 13.20           |
| TOTAL           |              |            |                      |                     |                  | -305.14     | 305.14          |
| Bill Pmt -Check | 5588         | 06/02/2022 | Ameren               |                     | General Checking |             | -1,714.49       |
| Bill            | 240304...    | 05/27/2022 |                      | Utilities           |                  | -6.73       | 6.73            |
|                 |              |            |                      | Utilities           |                  | -6.73       | 6.73            |
|                 |              |            |                      | Utilities           |                  | -6.74       | 6.74            |
| Bill            | 574811...    | 05/27/2022 |                      | Utilities           |                  | -9.38       | 9.38            |
|                 |              |            |                      | Utilities           |                  | -9.39       | 9.39            |
|                 |              |            |                      | Utilities           |                  | -9.39       | 9.39            |
| Bill            | 674811...    | 05/27/2022 |                      | Utilities           |                  | -197.93     | 197.93          |
| Bill            | 493811...    | 05/27/2022 |                      | Utilities           |                  | -13.78      | 13.78           |
| Bill            | 388306...    | 05/27/2022 |                      | Utilities           |                  | -444.61     | 444.61          |
| Bill            | 283088...    | 06/02/2022 |                      | Utilities           |                  | -1,009.81   | 1,009.81        |
| TOTAL           |              |            |                      |                     |                  | -1,714.49   | 1,714.49        |
| Bill Pmt -Check | 5589         | 06/02/2022 | City of Otterville   |                     | General Checking |             | -6,000.00       |
| Bill            | ordinan...   | 06/02/2022 |                      | Repairs & Maint     |                  | -6,000.00   | 6,000.00        |
| TOTAL           |              |            |                      |                     |                  | -6,000.00   | 6,000.00        |
| Bill Pmt -Check | 5590         | 06/02/2022 | Co Mo Connect        |                     | General Checking |             | -114.83         |
| Bill            | 908830...    | 05/27/2022 |                      | Utilities           |                  | -38.27      | 38.27           |
|                 |              |            |                      | Utilities           |                  | -38.28      | 38.28           |
|                 |              |            |                      | Utilities           |                  | -38.28      | 38.28           |
| TOTAL           |              |            |                      |                     |                  | -114.83     | 114.83          |

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**City of Otterville**  
**Check Detail**  
 May 27 through July 5, 2022

| Type            | Num        | Date       | Name                   | Item | Account                  | Paid Amount | Original Amount |
|-----------------|------------|------------|------------------------|------|--------------------------|-------------|-----------------|
| Bill Pmt -Check | 5591       | 06/02/2022 | Cochran Head Vick a... |      | General Checking         |             | -950.00         |
| Bill            | 10216      | 05/06/2022 |                        |      | Annual Audit/Accounti... | -316.66     | 316.66          |
|                 |            |            |                        |      | Annual Audit/Accounti... | -316.67     | 316.67          |
|                 |            |            |                        |      | Annual Audit/Accounti... | -316.67     | 316.67          |
| TOTAL           |            |            |                        |      |                          | -950.00     | 950.00          |
| Bill Pmt -Check | 5592       | 06/02/2022 | Column Software PBC    |      | General Checking         |             | -90.00          |
| Bill            | E9F8F...   | 06/02/2022 |                        |      | Advertising/Publication  | -90.00      | 90.00           |
| TOTAL           |            |            |                        |      |                          | -90.00      | 90.00           |
| Bill Pmt -Check | 5593       | 06/02/2022 | Cooper County Trea...  |      | General Checking         |             | -355.49         |
| Bill            | 04/05/2... | 05/27/2022 |                        |      | Election Fees            | -355.49     | 355.49          |
| TOTAL           |            |            |                        |      |                          | -355.49     | 355.49          |
| Bill Pmt -Check | 5594       | 06/02/2022 | Engineering Surveys... |      | General Checking         |             | -839.00         |
| Bill            | 99182      | 05/09/2022 |                        |      | Testing                  | -261.00     | 261.00          |
| Bill            | 99293      | 05/24/2022 |                        |      | Testing                  | -286.00     | 286.00          |
| Bill            | 99015      | 06/02/2022 |                        |      | Testing                  | -292.00     | 292.00          |
| TOTAL           |            |            |                        |      |                          | -839.00     | 839.00          |
| Bill Pmt -Check | 5595       | 06/02/2022 | Fischer Concrete Se... |      | General Checking         |             | -809.88         |
| Bill            | 200450     | 05/23/2022 |                        |      | Repairs & Maint          | -510.13     | 510.13          |
| Bill            | 200450     | 05/27/2022 |                        |      | Repairs & Maint          | -299.75     | 299.75          |
| TOTAL           |            |            |                        |      |                          | -809.88     | 809.88          |
| Bill Pmt -Check | 5596       | 06/02/2022 | GFL Environmental      |      | General Checking         |             | -3,066.32       |
| Bill            | AQ176...   | 06/02/2022 |                        |      | Trash Services           | -3,066.32   | 3,066.32        |
| TOTAL           |            |            |                        |      |                          | -3,066.32   | 3,066.32        |
| Bill Pmt -Check | 5597       | 06/02/2022 | J.P. Cooke Co.         |      | General Checking         |             | -67.00          |
| Bill            | 720481     | 05/23/2022 |                        |      | Office Supplies          | -67.00      | 67.00           |
| TOTAL           |            |            |                        |      |                          | -67.00      | 67.00           |
| Bill Pmt -Check | 5598       | 06/02/2022 | Lauber Municipal La... |      | General Checking         |             | -1,802.50       |
| Bill            | 10258      | 05/09/2022 |                        |      | Legal Fees               | -600.83     | 600.83          |
|                 |            |            |                        |      | Legal Fees               | -600.84     | 600.84          |
|                 |            |            |                        |      | Legal Fees               | -600.83     | 600.83          |
| TOTAL           |            |            |                        |      |                          | -1,802.50   | 1,802.50        |
| Bill Pmt -Check | 5599       | 06/02/2022 | Liberty Utilities      |      | General Checking         |             | -99.67          |
| Bill            | 469306...  | 05/13/2022 |                        |      | Utilities                | -13.98      | 13.98           |
|                 |            |            |                        |      | Utilities                | -13.99      | 13.99           |
|                 |            |            |                        |      | Utilities                | -13.99      | 13.99           |
| Bill            | 469306...  | 05/13/2022 |                        |      | Utilities                | -19.23      | 19.23           |
|                 |            |            |                        |      | Utilities                | -19.24      | 19.24           |
|                 |            |            |                        |      | Utilities                | -19.24      | 19.24           |
| TOTAL           |            |            |                        |      |                          | -99.67      | 99.67           |

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**City of Otterville**  
**Check Detail**  
 May 27 through July 5, 2022

| Type            | Num        | Date       | Name                   | Item                    | Account          | Paid Amount | Original Amount |
|-----------------|------------|------------|------------------------|-------------------------|------------------|-------------|-----------------|
| Bill Pmt -Check | 5600       | 06/02/2022 | Mid Mo Operations L... |                         | General Checking |             | -2,000.00       |
| Bill            | not rec... | 05/27/2022 |                        | Salary                  |                  | -2,000.00   | 2,000.00        |
| TOTAL           |            |            |                        |                         |                  | -2,000.00   | 2,000.00        |
| Bill Pmt -Check | 5601       | 06/02/2022 | Missouri State Auditor |                         | General Checking |             | -1,200.00       |
| Bill            | 17-97.00   | 06/02/2022 |                        | Audit Payment           |                  | -1,200.00   | 1,200.00        |
| TOTAL           |            |            |                        |                         |                  | -1,200.00   | 1,200.00        |
| Bill Pmt -Check | 5602       | 06/02/2022 | Otten Small Engine ... |                         | General Checking |             | -11.97          |
| Bill            | 2164       | 05/04/2022 |                        | Repairs & Maint         |                  | -11.97      | 11.97           |
| TOTAL           |            |            |                        |                         |                  | -11.97      | 11.97           |
| Bill Pmt -Check | 5603       | 06/02/2022 | UMB                    |                         | General Checking |             | -40.25          |
| Bill            | 4621       | 05/27/2022 |                        | Computer Software & ... |                  | -2.80       | 2.80            |
|                 |            |            |                        | Computer Software & ... |                  | -2.80       | 2.80            |
|                 |            |            |                        | Computer Software & ... |                  | -2.80       | 2.80            |
|                 |            |            |                        | Computer Software & ... |                  | -1.33       | 1.33            |
|                 |            |            |                        | Computer Software & ... |                  | -1.33       | 1.33            |
|                 |            |            |                        | Computer Software & ... |                  | -1.34       | 1.34            |
|                 |            |            |                        | Office Supplies         |                  | -27.85      | 27.85           |
| TOTAL           |            |            |                        |                         |                  | -40.25      | 40.25           |
| Bill Pmt -Check | 5604       | 06/02/2022 | Wisper Internet        |                         | General Checking |             | -35.00          |
| Bill            | 703119...  | 06/01/2022 |                        | Utilities               |                  | -35.00      | 35.00           |
| TOTAL           |            |            |                        |                         |                  | -35.00      | 35.00           |
| Paycheck        | 5605       | 06/15/2022 | David John Schmidt     |                         | General Checking |             | -257.67         |
|                 |            |            |                        | Salary                  |                  | -279.00     | 279.00          |
|                 |            |            |                        | Payroll Tax             |                  | -17.29      | 17.29           |
|                 |            |            |                        | Social Security         |                  | 17.29       | -17.29          |
|                 |            |            |                        | Social Security         |                  | 17.29       | -17.29          |
|                 |            |            |                        | Payroll Tax             |                  | -4.04       | 4.04            |
|                 |            |            |                        | Medicare Tax            |                  | 4.04        | -4.04           |
|                 |            |            |                        | Medicare Tax            |                  | 4.04        | -4.04           |
|                 |            |            |                        | Payroll Expenses        |                  | -1.68       | 1.68            |
|                 |            |            |                        | Payroll Liabilities     |                  | 1.68        | -1.68           |
| TOTAL           |            |            |                        |                         |                  | -257.67     | 257.67          |
| Paycheck        | 5606       | 06/15/2022 | Micheal J Goyette      |                         | General Checking |             | -1,241.72       |
|                 |            |            |                        | Salary                  |                  | -655.50     | 655.50          |
|                 |            |            |                        | Salary                  |                  | -570.00     | 570.00          |
|                 |            |            |                        | Salary                  |                  | -142.50     | 142.50          |
|                 |            |            |                        | Payroll Expenses        |                  | -152.00     | 152.00          |
|                 |            |            |                        | Federal Withholding     |                  | 115.00      | -115.00         |
|                 |            |            |                        | Payroll Tax             |                  | -50.06      | 50.06           |
|                 |            |            |                        | Payroll Tax             |                  | -35.34      | 35.34           |
|                 |            |            |                        | Payroll Tax             |                  | -8.84       | 8.84            |
|                 |            |            |                        | Social Security         |                  | 94.24       | -94.24          |
|                 |            |            |                        | Social Security         |                  | 94.24       | -94.24          |
|                 |            |            |                        | Payroll Tax             |                  | -11.70      | 11.70           |
|                 |            |            |                        | Payroll Tax             |                  | -8.27       | 8.27            |
|                 |            |            |                        | Payroll Tax             |                  | -2.07       | 2.07            |
|                 |            |            |                        | Medicare Tax            |                  | 22.04       | -22.04          |
|                 |            |            |                        | Medicare Tax            |                  | 22.04       | -22.04          |
|                 |            |            |                        | State Withholding       |                  | 47.00       | -47.00          |
| TOTAL           |            |            |                        |                         |                  | -1,241.72   | 1,241.72        |

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07/05/22

**City of Otterville**  
**Check Detail**  
 May 27 through July 5, 2022

| Type     | Num  | Date       | Name               | Item                | Account          | Paid Amount | Original Amount |
|----------|------|------------|--------------------|---------------------|------------------|-------------|-----------------|
| Paycheck | 5607 | 06/15/2022 | Valarie D Main     |                     | General Checking |             | -1,321.48       |
|          |      |            |                    | Salary              |                  | -504.00     | 504.00          |
|          |      |            |                    | Salary              |                  | -504.00     | 504.00          |
|          |      |            |                    | Salary              |                  | -504.00     | 504.00          |
|          |      |            |                    | Payroll Expenses    |                  | -168.00     | 168.00          |
|          |      |            |                    | Federal Withholding |                  | 174.00      | -174.00         |
|          |      |            |                    | Payroll Tax         |                  | -41.66      | 41.66           |
|          |      |            |                    | Payroll Tax         |                  | -31.25      | 31.25           |
|          |      |            |                    | Payroll Tax         |                  | -31.25      | 31.25           |
|          |      |            |                    | Social Security     |                  | 104.16      | -104.16         |
|          |      |            |                    | Social Security     |                  | 104.16      | -104.16         |
|          |      |            |                    | Payroll Tax         |                  | -9.74       | 9.74            |
|          |      |            |                    | Payroll Tax         |                  | -7.31       | 7.31            |
|          |      |            |                    | Payroll Tax         |                  | -7.31       | 7.31            |
|          |      |            |                    | Medicare Tax        |                  | 24.36       | -24.36          |
|          |      |            |                    | Medicare Tax        |                  | 24.36       | -24.36          |
|          |      |            |                    | State Withholding   |                  | 56.00       | -56.00          |
| TOTAL    |      |            |                    |                     |                  | -1,321.48   | 1,321.48        |
| Paycheck | 5608 | 06/29/2022 | David John Schmidt |                     | General Checking |             | -636.92         |
|          |      |            |                    | Salary              |                  | -720.00     | 720.00          |
|          |      |            |                    | Federal Withholding |                  | 22.00       | -22.00          |
|          |      |            |                    | Payroll Tax         |                  | -44.64      | 44.64           |
|          |      |            |                    | Social Security     |                  | 44.64       | -44.64          |
|          |      |            |                    | Social Security     |                  | 44.64       | -44.64          |
|          |      |            |                    | Payroll Tax         |                  | -10.44      | 10.44           |
|          |      |            |                    | Medicare Tax        |                  | 10.44       | -10.44          |
|          |      |            |                    | Medicare Tax        |                  | 10.44       | -10.44          |
|          |      |            |                    | Payroll Expenses    |                  | -0.39       | 0.39            |
|          |      |            |                    | Payroll Liabilities |                  | 0.39        | -0.39           |
|          |      |            |                    | State Withholding   |                  | 6.00        | -6.00           |
| TOTAL    |      |            |                    |                     |                  | -636.92     | 636.92          |
| Paycheck | 5609 | 06/29/2022 | Micheal J Goyette  |                     | General Checking |             | -1,241.72       |
|          |      |            |                    | Salary              |                  | -104.50     | 104.50          |
|          |      |            |                    | Salary              |                  | -774.25     | 774.25          |
|          |      |            |                    | Salary              |                  | -641.25     | 641.25          |
|          |      |            |                    | Federal Withholding |                  | 115.00      | -115.00         |
|          |      |            |                    | Payroll Tax         |                  | -6.48       | 6.48            |
|          |      |            |                    | Payroll Tax         |                  | -48.00      | 48.00           |
|          |      |            |                    | Payroll Tax         |                  | -39.76      | 39.76           |
|          |      |            |                    | Social Security     |                  | 94.24       | -94.24          |
|          |      |            |                    | Social Security     |                  | 94.24       | -94.24          |
|          |      |            |                    | Payroll Tax         |                  | -1.51       | 1.51            |
|          |      |            |                    | Payroll Tax         |                  | -11.23      | 11.23           |
|          |      |            |                    | Payroll Tax         |                  | -9.30       | 9.30            |
|          |      |            |                    | Medicare Tax        |                  | 22.04       | -22.04          |
|          |      |            |                    | Medicare Tax        |                  | 22.04       | -22.04          |
|          |      |            |                    | State Withholding   |                  | 47.00       | -47.00          |
| TOTAL    |      |            |                    |                     |                  | -1,241.72   | 1,241.72        |
| Paycheck | 5610 | 06/29/2022 | Valarie D Main     |                     | General Checking |             | -1,321.48       |
|          |      |            |                    | Salary              |                  | -560.07     | 560.07          |
|          |      |            |                    | Salary              |                  | -559.86     | 559.86          |
|          |      |            |                    | Salary              |                  | -560.07     | 560.07          |
|          |      |            |                    | Federal Withholding |                  | 174.00      | -174.00         |
|          |      |            |                    | Payroll Tax         |                  | -34.73      | 34.73           |
|          |      |            |                    | Payroll Tax         |                  | -34.71      | 34.71           |
|          |      |            |                    | Payroll Tax         |                  | -34.72      | 34.72           |
|          |      |            |                    | Social Security     |                  | 104.16      | -104.16         |
|          |      |            |                    | Social Security     |                  | 104.16      | -104.16         |
|          |      |            |                    | Payroll Tax         |                  | -8.12       | 8.12            |
|          |      |            |                    | Payroll Tax         |                  | -8.12       | 8.12            |
|          |      |            |                    | Payroll Tax         |                  | -8.12       | 8.12            |
|          |      |            |                    | Medicare Tax        |                  | 24.36       | -24.36          |

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07/05/22

City of Otterville  
Check Detail  
May 27 through July 5, 2022

| Type  | Num | Date | Name | Item | Account           | Paid Amount | Original Amount |
|-------|-----|------|------|------|-------------------|-------------|-----------------|
|       |     |      |      |      | Medicare Tax      | 24.36       | -24.36          |
|       |     |      |      |      | State Withholding | 56.00       | -56.00          |
| TOTAL |     |      |      |      |                   | -1,321.48   | 1,321.48        |

# City of Otterville

## Balance Sheet

As of July 5, 2022

|                                 | Jul 5, 22         |
|---------------------------------|-------------------|
| <b>ASSETS</b>                   |                   |
| Current Assets                  |                   |
| Checking/Savings                |                   |
| Cash Drawer                     | 250.00            |
| General Checking                | 75,003.06         |
| Meter Deposit                   | 3,950.00          |
| Water/Sewer ARPA                | 46,187.00         |
| Well Pump                       | 3,326.86          |
| Total Checking/Savings          | 128,716.92        |
| 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                      | 2,155.06          |
| Replacement & extension sewer   | 35,520.91         |
| Street fund Savings             | 123,221.45        |
| Water Tower Services            | 12,129.51         |
| Total Other Current Assets      | 201,897.32        |
| Total Current Assets            | 330,764.24        |
| Other Assets                    |                   |
| CD 801411 Rate 1.4900%          | 18,916.17         |
| CD 801413                       | 57,618.35         |
| Total Other Assets              | 76,534.52         |
| <b>TOTAL ASSETS</b>             | <b>407,298.76</b> |
| <b>LIABILITIES &amp; EQUITY</b> |                   |
| Liabilities                     |                   |
| Current Liabilities             |                   |
| Accounts Payable                |                   |
| Accounts Payable                | 17,466.55         |
| Total Accounts Payable          | 17,466.55         |
| Other Current Liabilities       |                   |
| Payroll Liabilities             |                   |
| Federal Withholding             | 911.00            |
| Medicare Tax                    | 329.64            |
| Social Security                 | 1,409.58          |
| State Withholding               | 503.00            |
| SUTA                            | 142.71            |
| Payroll Liabilities - Other     | 320.74            |
| Total Payroll Liabilities       | 3,616.67          |
| Sewer/Water Meter Deposit       | 4,100.00          |
| Total Other Current Liabilities | 7,716.67          |
| Total Current Liabilities       | 25,183.22         |
| Total Liabilities               | 25,183.22         |

# City of Otterville

## Balance Sheet

As of July 5, 2022

|                                       | Jul 5, 22         |
|---------------------------------------|-------------------|
| <b>Equity</b>                         |                   |
| Opening Balance Equity                | 273,865.38        |
| Retained Earnings                     | 100,707.17        |
| Net Income                            | 7,542.99          |
| <b>Total Equity</b>                   | <b>382,115.54</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>407,298.76</b> |

**City of Otterville**  
**Profit & Loss**  
**May 27 through July 5, 2022**

|                                           | May 27 - Jul 5, 22 |
|-------------------------------------------|--------------------|
| <b>Income</b>                             |                    |
| Community Betterment Society              |                    |
| Community Newspaper Yearly Dues           | 345.00             |
| <b>Total Community Betterment Society</b> | <b>345.00</b>      |
| <b>General</b>                            |                    |
| Annual Dog Tags                           | 136.00             |
| ATV / UTV License                         | 90.00              |
| Audit Surcharges                          | 1,368.00           |
| Buisness License                          | 25.00              |
| Cigarette Tax                             | 65.60              |
| Dog Kennel License                        | 270.00             |
| Interest                                  | 47.00              |
| Late Fee                                  | 450.00             |
| Lease Payment                             | 345.00             |
| Property Tax                              | 2,213.67           |
| Sales Tax                                 | 4,903.65           |
| Telecommunication Fee                     | 3,109.80           |
| Trash services                            | 3,623.61           |
| <b>Total General</b>                      | <b>16,647.33</b>   |
| <b>Police</b>                             |                    |
| Police Training                           | 2.00               |
| <b>Total Police</b>                       | <b>2.00</b>        |
| <b>Sewer</b>                              |                    |
| Disconnect Fee                            | 50.00              |
| Refunds                                   | 111.89             |
| Sewer Equipment and Maint                 | 3,047.38           |
| Sewer Gallons surcharge                   | 14,611.37          |
| <b>Total Sewer</b>                        | <b>17,820.64</b>   |
| <b>Street</b>                             | <b>1,724.70</b>    |
| <b>Water</b>                              |                    |
| Disconnect Fee                            | 50.00              |
| Sales Tax on water sold                   | 185.11             |
| Water sold                                | 5,390.28           |
| <b>Total Water</b>                        | <b>5,625.39</b>    |
| <b>Total Income</b>                       | <b>42,165.06</b>   |
| <b>Gross Profit</b>                       | <b>42,165.06</b>   |
| <b>Expense</b>                            |                    |
| <b>General Fund</b>                       |                    |
| Audit Payment                             | 2,400.00           |
| Computer Software & Maintnance            | 4.13               |
| Election Fees                             | 355.49             |
| Fuel                                      | 424.09             |
| Insurance Liability                       | 605.33             |
| Late Fee                                  | 1.81               |
| Legal Fees                                | 700.00             |
| Office Supplies                           | 29.14              |
| Payroll Tax                               | 869.61             |
| Repairs & Maint                           | 1,188.20           |
| Salary                                    | 4,992.64           |
| Trash Services                            | 6,157.20           |
| Utilities                                 | 2,112.39           |
| <b>Total General Fund</b>                 | <b>19,840.03</b>   |
| <b>Payment From City for Savings</b>      | <b>-6,000.00</b>   |
| <b>Payroll Expenses</b>                   | <b>326.68</b>      |

**City of Otterville**  
**Profit & Loss**  
**May 27 through July 5, 2022**

May 27 - Jul 5, 22

|                                 |                  |
|---------------------------------|------------------|
| <b>Sewer Fund</b>               |                  |
| Advertising/Publication         | 90.00            |
| Chemicals                       | 310.90           |
| Computer Software & Maintenance | 1,251.63         |
| Fuel                            | 120.12           |
| Insurance Liability             | 605.33           |
| Legal Fees                      | 700.00           |
| Office Supplies                 | 4.99             |
| Repairs & Maint                 | 242.21           |
| Salary                          | 7,485.72         |
| Testing                         | 870.00           |
| Utilities                       | 1,039.57         |
| <b>Total Sewer Fund</b>         | <b>12,720.47</b> |
| <b>Water Fund</b>               |                  |
| Chemicals                       | 365.00           |
| Computer Software & Maintenance | 1,251.64         |
| Fuel                            | 120.11           |
| Insurance Liability             | 605.34           |
| Legal Fees                      | 700.00           |
| Repairs & Maint                 | 6,000.00         |
| Salary                          | 2,569.39         |
| Utilities                       | 575.20           |
| <b>Total Water Fund</b>         | <b>12,186.68</b> |
| <b>Total Expense</b>            | <b>39,073.86</b> |
| <b>Net Income</b>               | <b>3,091.20</b>  |

City of Otterville  
Payroll Summary  
May 27 through July 5, 2022

|                                        | David John Schmidt |       |                | Larry Matt Castle |      |                | Micheal J Goyette |       |                | Valarie D Main |      |                | TOTAL  |           |                |
|----------------------------------------|--------------------|-------|----------------|-------------------|------|----------------|-------------------|-------|----------------|----------------|------|----------------|--------|-----------|----------------|
|                                        | Hours              | Rate  | May 27 - Ju... | Hours             | Rate | May 27 - Ju... | Hours             | Rate  | May 27 - Ju... | Hours          | Rate | May 27 - Ju... | Hours  | Rate      | May 27 - Ju... |
| Employee Wages, Taxes and Adjustments  |                    |       |                |                   |      |                |                   |       |                |                |      |                |        |           |                |
| Gross Pay                              |                    |       |                |                   |      |                |                   |       |                |                |      |                |        |           |                |
| General Maint                          |                    |       | 0.00           |                   |      | 48.75          |                   |       | 0.00           |                |      | 0.00           | 3.25   | 48.75     |                |
| General Vacation                       |                    |       | 0.00           |                   |      | 0.00           |                   |       | 0.00           |                |      | 0.00           |        | 0.00      |                |
| Holiday                                |                    |       | 0.00           |                   |      | 0.00           |                   |       | 0.00           |                |      | 0.00           |        | 0.00      |                |
| Hourly - General                       |                    |       | 0.00           |                   |      | 0.00           | 8                 | 19.00 | 152.00         |                |      | 168.00         | 16.00  | 320.00    |                |
| Hourly - Sewer                         |                    |       | 0.00           |                   |      | 0.00           | 84.25             | 19.00 | 1,600.75       |                |      | 1,624.14       | 161.59 | 3,224.89  |                |
| Hourly - Water                         |                    |       | 0.00           |                   |      | 0.00           | 98                | 19.00 | 1,862.00       |                |      | 1,823.72       | 175.32 | 3,485.72  |                |
| Hourly Police                          |                    |       | 0.00           |                   |      | 0.00           | 49.75             | 19.00 | 945.25         |                |      | 1,624.14       | 127.09 | 2,569.39  |                |
| Overtime General                       | 95.5               | 18.00 | 1,719.00       |                   |      | 0.00           |                   |       | 0.00           |                |      | 0.00           | 95.50  | 1,719.00  |                |
| Sewer Vacation                         |                    |       | 0.00           |                   |      | 0.00           |                   |       | 0.00           |                |      | 0.00           |        | 0.00      |                |
| Sick Hourly                            |                    |       | 0.00           |                   |      | 0.00           |                   |       | 0.00           |                |      | 0.00           |        | 0.00      |                |
| Water Vacation                         |                    |       | 0.00           |                   |      | 0.00           |                   |       | 0.00           |                |      | 0.00           |        | 0.00      |                |
| Total Gross Pay                        | 95.5               |       | 1,719.00       | 3.25              |      | 48.75          | 240               |       | 4,560.00       | 240            |      | 5,040.00       | 578.75 | 11,367.75 |                |
| Adjusted Gross Pay                     | 95.5               |       | 1,719.00       | 3.25              |      | 48.75          | 240               |       | 4,560.00       | 240            |      | 5,040.00       | 578.75 | 11,367.75 |                |
| Taxes Withheld                         |                    |       |                |                   |      |                |                   |       |                |                |      |                |        |           |                |
| Federal Withholding                    |                    |       | -44.00         |                   |      | 0.00           |                   |       | -345.00        |                |      | -522.00        |        | -911.00   |                |
| Medicare Employee                      |                    |       | -24.92         |                   |      | -0.70          |                   |       | -66.12         |                |      | -73.08         |        | -164.82   |                |
| Social Security Employee               |                    |       | -106.57        |                   |      | -3.02          |                   |       | -282.72        |                |      | -312.48        |        | -704.79   |                |
| MO - Withholding                       |                    |       | -12.00         |                   |      | 0.00           |                   |       | -141.00        |                |      | -168.00        |        | -321.00   |                |
| Medicare Employee Addl Tax             |                    |       | 0.00           |                   |      | 0.00           |                   |       | 0.00           |                |      | 0.00           |        | 0.00      |                |
| Total Taxes Withheld                   |                    |       | -187.49        |                   |      | -3.72          |                   |       | -834.84        |                |      | -1,075.56      |        | -2,101.61 |                |
| Net Pay                                | 95.5               |       | 1,531.51       | 3.25              |      | 45.03          | 240               |       | 3,725.16       | 240            |      | 3,964.44       | 578.75 | 9,266.14  |                |
| Employer Taxes and Contributions       |                    |       |                |                   |      |                |                   |       |                |                |      |                |        |           |                |
| Federal Unemployment                   |                    |       | 6.39           |                   |      | 0.29           |                   |       | 0.00           |                |      | 0.00           |        | 6.68      |                |
| Medicare Company                       |                    |       | 24.92          |                   |      | 0.70           |                   |       | 66.12          |                |      | 73.08          |        | 164.82    |                |
| Social Security Company                |                    |       | 106.57         |                   |      | 3.02           |                   |       | 282.72         |                |      | 312.48         |        | 704.79    |                |
| MO - Unemployment                      |                    |       | 0.00           |                   |      | 0.00           |                   |       | 0.00           |                |      | 0.00           |        | 0.00      |                |
| Total Employer Taxes and Contributions |                    |       | 137.88         |                   |      | 4.01           |                   |       | 348.84         |                |      | 385.56         |        | 876.29    |                |

| Employee Name | Week of               | Overtime Hours | Comptime     |            | Total Hours used | comp time cannot accrue more than 80 hours                                                 |
|---------------|-----------------------|----------------|--------------|------------|------------------|--------------------------------------------------------------------------------------------|
|               |                       |                | 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            |            |                  |                                                                                            |





|               |                   |     |       |       |       |           |  |  |  |
|---------------|-------------------|-----|-------|-------|-------|-----------|--|--|--|
|               | 6-19 thru 6-25-22 | 1.5 | 2.25  |       |       |           |  |  |  |
|               |                   |     |       |       |       |           |  |  |  |
| <b>Totals</b> |                   |     | 143.6 | 91.75 | 51.85 | Available |  |  |  |

| Employee Name   | Week of             | Overtime Hours | Comptime     |            | Total Hours used | comp time cannot accrue more than 80 hours |
|-----------------|---------------------|----------------|--------------|------------|------------------|--------------------------------------------|
|                 |                     |                | Hours earned | Hours used |                  |                                            |
| 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    |  |       |      |                |  |  |
|        | 5-1 thru 5-7-22   |  |  | 0    |  |       |      |                |  |  |
|        | 5-8 thru 5-14-22  |  |  | 0    |  |       |      |                |  |  |
|        | 5-15 thru 5-21-22 |  |  | 0    |  |       |      |                |  |  |
|        | 5-22 thru 5-28-22 |  |  | 0.25 |  | 0.375 |      |                |  |  |
|        | 5-29 thru 6-4-22  |  |  | 0    |  |       |      |                |  |  |
|        | 6-5 thru 6-11-22  |  |  | 0.75 |  | 1.125 |      |                |  |  |
|        | 6-12 thru 6-18-22 |  |  | 0.5  |  | 0.75  |      |                |  |  |
|        | 6-19 thru 6-25-22 |  |  | 0.75 |  | 1.125 |      |                |  |  |
|        |                   |  |  |      |  |       |      |                |  |  |
| Totals |                   |  |  |      |  | 11.5  | 5.25 | 6.25 Available |  |  |

## Profit &amp; Loss Budget Performance

May 27 through July 31, 2022

|                                      | May 27 - Jul... | Budget | Jan - Jul 22 | YTD Budget | Annual Bud... |
|--------------------------------------|-----------------|--------|--------------|------------|---------------|
| Income                               |                 |        |              |            |               |
| Arpa disbursement                    | 0.00            | 0.00   | 440.41       |            |               |
| Community Betterment Society         |                 |        |              |            |               |
| Community Newspaper Yearly Dues      | 345.00          | 0.00   | 345.00       |            |               |
| Community Betterment Society - Other | 0.00            | 0.00   | 0.00         |            |               |
| Total Community Betterment Society   | 345.00          | 0.00   | 345.00       |            |               |
| General                              |                 |        |              |            |               |
| Advertisement                        | 0.00            | 0.00   | 27.00        | 36.00      | 36.00         |
| Annual Dog Tags                      | 136.00          | 0.00   | 336.00       | 582.00     | 582.00        |
| ATV / UTV License                    | 90.00           | 0.00   | 150.00       | 660.00     | 660.00        |
| Audit Surcharges                     | 1,368.00        | 0.00   | 7,332.00     | 15,252.00  | 15,252.00     |
| Bond Additions                       | 0.00            | 0.00   | 0.00         |            |               |
| Buisness License                     | 25.00           | 0.00   | 572.50       | 1,320.00   | 1,320.00      |
| Cigarette Tax                        | 65.60           | 0.00   | 446.40       | 1,016.00   | 1,016.00      |
| Codification                         | 0.00            | 0.00   | 0.00         | 0.00       | 0.00          |
| Community Building Rent              | 0.00            | 0.00   | 50.00        | 25.00      | 25.00         |
| Dog Boarding Fee                     | 0.00            | 0.00   | 0.00         | 15.00      | 15.00         |
| Dog Impound Fee                      | 0.00            | 0.00   | 0.00         | 300.00     | 300.00        |
| Dog Kennel License                   | 270.00          | 0.00   | 435.00       |            |               |
| Donation                             | 0.00            | 0.00   | 0.00         |            |               |
| General Refunds                      | 0.00            | 0.00   | 3.49         | 100.00     | 100.00        |
| Interest                             | 47.00           | 0.00   | 1,201.73     | 2,000.00   | 2,000.00      |
| Late Fee                             | 450.00          | 0.00   | 2,737.50     | 4,275.00   | 4,275.00      |
| Lease Payment                        | 345.00          | 0.00   | 5,221.50     | 7,403.57   | 7,403.57      |
| Liquir License                       | 0.00            | 0.00   | 0.00         |            |               |
| Misc                                 | 0.00            | 0.00   | 8.03         |            |               |
| Misc Tax                             | 0.00            | 0.00   | 129.30       | 0.00       | 0.00          |
| Municipal Tickets and Fines          | 0.00            | 0.00   | 100.00       |            |               |
| Nichols Memorial Park                | 0.00            | 0.00   | 0.00         | 0.00       | 0.00          |
| NSF Check                            | 0.00            | 0.00   | 30.00        | 150.00     | 150.00        |
| NSF Fee                              | 0.00            | 0.00   | 15.00        | 30.00      | 30.00         |
| Paper Subscription                   | 0.00            | 0.00   | 0.00         | 1,086.00   | 1,086.00      |
| Property Tax                         | 2,213.67        | 0.00   | 77,257.61    | 85,700.00  | 85,700.00     |
| R & R Utility                        | 0.00            | 0.00   | 21,774.52    | 20,000.00  | 20,000.00     |
| Road and Bridge                      | 0.00            | 0.00   | 2,182.66     | 2,500.00   | 2,500.00      |
| Sales Tax                            | 4,903.65        | 0.00   | 33,417.05    | 56,300.00  | 56,300.00     |
| Scrap                                | 0.00            | 0.00   | 0.00         | 1,500.00   | 1,500.00      |
| Sunshine Request                     | 0.00            | 0.00   | 8.70         | 5.00       | 5.00          |
| Telecommunication Fee                | 3,175.73        | 0.00   | 15,853.07    | 24,000.00  | 24,000.00     |
| Trash services                       | 3,623.61        | 0.00   | 19,022.76    | 35,000.00  | 35,000.00     |
| General - Other                      | 0.00            | 0.00   | 0.00         | 0.00       | 0.00          |
| Total General                        | 16,713.26       | 0.00   | 188,311.82   | 259,255.57 | 259,255.57    |
| Police                               |                 |        |              |            |               |
| Police Training                      | 2.00            | 0.00   | 2.00         |            |               |
| Police - Other                       | 0.00            | 0.00   | 0.00         |            |               |
| Total Police                         | 2.00            | 0.00   | 2.00         |            |               |
| Sewer                                |                 |        |              |            |               |
| Disconnect Fee                       | 50.00           | 0.00   | 75.00        | 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                        | 0.00            | 0.00   | 25.00        | 150.00     | 150.00        |
| Refunds                              | 111.89          | 0.00   | 115.38       | 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            | 0.00   | 0.00         | 215.00     | 215.00        |
| Sewer Equipment and Maint            | 3,047.38        | 0.00   | 6,107.41     |            |               |
| Sewer Gallons surcharge              | 14,611.37       | 0.00   | 72,930.55    | 147,000.00 | 147,000.00    |
| Sewer - Other                        | 0.00            | 0.00   | 0.00         | 0.00       | 0.00          |
| Total Sewer                          | 17,820.64       | 0.00   | 79,253.34    | 147,615.00 | 147,615.00    |
| Street                               | 1,724.70        | 0.00   | 9,895.09     | 17,000.00  | 17,000.00     |

**City of Otterville**  
**Profit & Loss Budget Performance**  
**May 27 through July 31, 2022**

|                                 | May 27 - Jul...  | Budget      | Jan - Jul 22      | YTD Budget        | Annual Bud...     |
|---------------------------------|------------------|-------------|-------------------|-------------------|-------------------|
| <b>Water</b>                    |                  |             |                   |                   |                   |
| Disconnect Fee                  | 50.00            | 0.00        | 75.00             | 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                   | 0.00             | 0.00        | 25.00             | 150.00            | 150.00            |
| Refunds                         | 0.00             | 0.00        | 3.50              | 0.00              | 0.00              |
| Sales Tax on water sold         | 185.11           | 0.00        | 865.31            | 2,000.00          | 2,000.00          |
| Water Equipment and Maint       | 0.00             | 0.00        | 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             | 0.00        | 0.00              | 670.00            | 670.00            |
| Water sold                      | 5,390.28         | 0.00        | 27,959.16         | 78,000.00         | 78,000.00         |
| Water - Other                   | 0.00             | 0.00        | 0.00              | 0.00              | 0.00              |
| <b>Total Water</b>              | <b>5,625.39</b>  | <b>0.00</b> | <b>39,876.67</b>  | <b>117,420.00</b> | <b>117,420.00</b> |
| <b>Total Income</b>             | <b>42,230.99</b> | <b>0.00</b> | <b>318,124.33</b> | <b>541,290.57</b> | <b>541,290.57</b> |
| <b>Cost of Goods Sold</b>       |                  |             |                   |                   |                   |
| Cost of Goods Sold              | 0.00             | 0.00        | 0.00              |                   |                   |
| <b>Total COGS</b>               | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |                   |                   |
| <b>Gross Profit</b>             | <b>42,230.99</b> | <b>0.00</b> | <b>318,124.33</b> | <b>541,290.57</b> | <b>541,290.57</b> |
| <b>Expense</b>                  |                  |             |                   |                   |                   |
| Community Betterment Society Fe | 0.00             | 0.00        | 0.00              |                   |                   |
| <b>General Fund</b>             |                  |             |                   |                   |                   |
| Additions                       | 0.00             | 0.00        | 0.00              |                   |                   |
| Advertising/Publication         | 0.00             | 0.00        | 0.00              | 175.00            | 175.00            |
| Annual Audit/Accounting         | 0.00             | 0.00        | 1,849.99          | 2,600.00          | 2,600.00          |
| Audit Payment                   | 2,400.00         | 0.00        | 7,200.00          | 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 & Maintnace   | 8.93             | 0.00        | 211.47            | 800.00            | 800.00            |
| Continued Education/Training    | 0.00             | 0.00        | 262.38            | 145.00            | 145.00            |
| Contract Labor                  | 0.00             | 0.00        | 0.00              | 0.00              | 0.00              |
| Dues and Fees                   | 0.00             | 0.00        | 10.50             | 100.00            | 100.00            |
| Dump Truck                      | 0.00             | 0.00        | 68.00             | 135.00            | 135.00            |
| Election Fees                   | 355.49           | 0.00        | 355.49            | 400.00            | 400.00            |
| Equipment Lease                 | 0.00             | 0.00        | 8,028.00          | 9,000.00          | 9,000.00          |
| Fuel                            | 424.09           | 0.00        | 1,077.48          | 1,400.00          | 1,400.00          |
| Insurance Liability             | 605.33           | 0.00        | 2,686.99          | 6,000.00          | 6,000.00          |
| IRS Rebate Fee                  | 0.00             | 0.00        | 0.00              |                   |                   |
| Late Fee                        | 1.81             | 0.00        | -120.63           |                   |                   |
| Legal Fees                      | 700.00           | 0.00        | 3,720.83          | 6,000.00          | 6,000.00          |
| Memberships                     | 100.00           | 0.00        | 108.33            | 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              |                   |                   |
| NSF Check                       | 0.00             | 0.00        | 30.00             | 100.00            | 100.00            |
| Office Supplies                 | 300.59           | 0.00        | 596.55            | 200.00            | 200.00            |
| Payroll Tax                     | 1,182.61         | 0.00        | 6,128.89          | 12,400.00         | 12,400.00         |
| Personal & Liability Insurance  | 0.00             | 0.00        | 0.00              |                   |                   |
| Postage                         | 38.66            | 0.00        | 250.39            | 250.00            | 250.00            |
| Repairs & Maint                 | 1,188.20         | 0.00        | 2,809.22          | 3,500.00          | 3,500.00          |
| Salary                          | 4,992.64         | 0.00        | 22,428.11         | 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                  | 6,157.20         | 0.00        | 18,926.45         | 40,000.00         | 40,000.00         |
| Travel Expenses                 | 0.00             | 0.00        | 0.00              |                   |                   |
| Truck 2                         | 0.00             | 0.00        | 0.00              |                   |                   |
| Utilities                       | 2,112.39         | 0.00        | 6,221.14          | 12,000.00         | 12,000.00         |
| General Fund - Other            | 0.00             | 0.00        | 0.00              | 0.00              | 0.00              |
| <b>Total General Fund</b>       | <b>20,567.94</b> | <b>0.00</b> | <b>82,849.58</b>  | <b>155,905.00</b> | <b>155,905.00</b> |
| <b>General Withdrawal</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |                   |                   |

## Profit &amp; Loss Budget Performance

May 27 through July 31, 2022

|                                 | May 27 - Jul... | Budget | Jan - Jul 22 | YTD Budget | Annual Bud... |
|---------------------------------|-----------------|--------|--------------|------------|---------------|
| Insurance Expense               |                 |        |              |            |               |
| General Liability Insurance     | 0.00            | 0.00   | 0.00         |            |               |
| Life and Disability Insurance   | 0.00            | 0.00   | 0.00         |            |               |
| Professional Liability          | 0.00            | 0.00   | 0.00         |            |               |
| Worker's Compensation           | 0.00            | 0.00   | 0.00         |            |               |
| Insurance Expense - Other       | 0.00            | 0.00   | 111.00       |            |               |
| Total Insurance Expense         | 0.00            | 0.00   | 111.00       |            |               |
| Interest Expense                | 0.00            | 0.00   | 0.00         |            |               |
| Milage Reimbursement            | 0.00            | 0.00   | 0.00         |            |               |
| Payment From City for Savings   | -6,000.00       | 0.00   | -6,000.00    |            |               |
| Payroll Expenses                | 326.68          | 0.00   | 434.94       | 46.68      | 46.68         |
| Per Diem Expenses               | 0.00            | 0.00   | 0.00         |            |               |
| 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          |
| Patrol Insurance                | 0.00            | 0.00   | 0.00         |            |               |
| Salary                          | 0.00            | 0.00   | 0.00         | 0.00       | 0.00          |
| Police Fund - Other             | 0.00            | 0.00   | 0.00         |            |               |
| Total Police Fund               | 0.00            | 0.00   | 0.00         | 0.00       | 0.00          |
| Sewer Fund                      |                 |        |              |            |               |
| Advertising/Publication         | 90.00           | 0.00   | 90.00        | 50.00      | 50.00         |
| Annual Audit/Accounting         | 0.00            | 0.00   | 1,850.00     | 4,800.00   | 4,800.00      |
| Bond Payment                    | 0.00            | 0.00   | 62,894.67    | 87,500.00  | 87,500.00     |
| Chemicals                       | 365.85          | 0.00   | 486.71       | 800.00     | 800.00        |
| City Hall Maintanance           | 0.00            | 0.00   | 0.00         | 0.00       | 0.00          |
| Computer Software & Maintanance | 1,256.43        | 0.00   | 1,358.98     | 600.00     | 600.00        |
| Connection Fee                  | 0.00            | 0.00   | 0.00         | 215.00     | 215.00        |
| Continued Education/Training    | 0.00            | 0.00   | 37.38        | 150.00     | 150.00        |
| Deposit Refund                  | 0.00            | 0.00   | 0.00         | 0.00       | 0.00          |
| Dues and Fees                   | 0.00            | 0.00   | 0.00         | 100.00     | 100.00        |
| Fuel                            | 120.12          | 0.00   | 408.02       | 400.00     | 400.00        |
| Insurance Liability             | 605.33          | 0.00   | 2,687.00     | 4,600.00   | 4,600.00      |
| Legal Fees                      | 700.00          | 0.00   | 3,000.02     | 6,000.00   | 6,000.00      |
| Memberships                     | 100.00          | 0.00   | 108.34       | 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                 | 75.61           | 0.00   | 303.57       | 200.00     | 200.00        |
| Personal & Liability Insurance  | 0.00            | 0.00   | 0.00         | 0.00       | 0.00          |
| Postage                         | 38.67           | 0.00   | 232.00       | 500.00     | 500.00        |
| Repairs & Maint                 | 250.33          | 0.00   | 1,162.89     | 15,000.00  | 15,000.00     |
| Salary                          | 7,485.72        | 0.00   | 24,803.84    | 50,000.00  | 50,000.00     |
| Testing                         | 870.00          | 0.00   | 3,200.00     | 8,000.00   | 8,000.00      |
| Travel Expenses                 | 0.00            | 0.00   | 0.00         | 100.00     | 100.00        |
| Truck 2                         | 0.00            | 0.00   | 0.00         | 0.00       | 0.00          |
| Utilities                       | 1,074.57        | 0.00   | 4,857.77     | 14,000.00  | 14,000.00     |
| Sewer Fund - Other              | 0.00            | 0.00   | 0.00         |            |               |
| Total Sewer Fund                | 13,032.63       | 0.00   | 107,481.19   | 193,115.00 | 193,115.00    |

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Accrual Basis

**City of Otterville**  
**Profit & Loss Budget Performance**  
**May 27 through July 31, 2022**

|                                | May 27 - Jul...  | Budget      | Jan - Jul 22      | YTD Budget        | Annual Bud...     |
|--------------------------------|------------------|-------------|-------------------|-------------------|-------------------|
| <b>Street Fund</b>             |                  |             |                   |                   |                   |
| Bond Payment                   | 0.00             | 0.00        | 67,132.50         | 74,000.00         | 74,000.00         |
| City Hall Maintanance          | 0.00             | 0.00        | 0.00              |                   |                   |
| Computer Software & Maintnance | 0.00             | 0.00        | 0.00              |                   |                   |
| Continued Education/Training   | 0.00             | 0.00        | 0.00              |                   |                   |
| Dues and Fees                  | 0.00             | 0.00        | 0.00              |                   |                   |
| Dump Truck                     | 0.00             | 0.00        | 0.00              | 0.00              | 0.00              |
| Legal Fees                     | 0.00             | 0.00        | 0.00              |                   |                   |
| Memberships                    | 0.00             | 0.00        | 0.00              |                   |                   |
| Misc                           | 0.00             | 0.00        | 0.00              |                   |                   |
| Misc Parts and Supplies        | 0.00             | 0.00        | 0.00              | 0.00              | 0.00              |
| Office Supplies                | 0.00             | 0.00        | 0.00              |                   |                   |
| Personal & Liability Insurance | 0.00             | 0.00        | 0.00              |                   |                   |
| Postage                        | 0.00             | 0.00        | 0.00              |                   |                   |
| Salarie                        | 0.00             | 0.00        | 0.00              |                   |                   |
| Signs and Posts                | 0.00             | 0.00        | 0.00              |                   |                   |
| Street Fund - Other            | 0.00             | 0.00        | 0.00              |                   |                   |
| <b>Total Street Fund</b>       | <b>0.00</b>      | <b>0.00</b> | <b>67,132.50</b>  | <b>74,000.00</b>  | <b>74,000.00</b>  |
| <b>Water Fund</b>              |                  |             |                   |                   |                   |
| Advertising/Publication        | 0.00             | 0.00        | 0.00              | 35.00             | 35.00             |
| Annual Audit/Accounting        | 0.00             | 0.00        | 1,850.01          | 4,800.00          | 4,800.00          |
| Chemicals                      | 365.00           | 0.00        | 428.33            | 1,200.00          | 1,200.00          |
| City Hall Maintanance          | 0.00             | 0.00        | 0.00              | 0.00              | 0.00              |
| Computer Software & Maintnance | 1,256.44         | 0.00        | 1,359.00          | 600.00            | 600.00            |
| Continued Education/Training   | 0.00             | 0.00        | 37.39             | 100.00            | 100.00            |
| Deposit Refund                 | 0.00             | 0.00        | 0.00              | 0.00              | 0.00              |
| Dues and Fees                  | 0.00             | 0.00        | 0.00              | 100.00            | 100.00            |
| Fuel                           | 120.11           | 0.00        | 288.03            | 400.00            | 400.00            |
| Insurance Liability            | 605.34           | 0.00        | 2,687.01          | 4,600.00          | 4,600.00          |
| Legal Fees                     | 700.00           | 0.00        | 3,000.00          | 6,000.00          | 6,000.00          |
| Memberships                    | 100.00           | 0.00        | 108.33            | 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                | 26.95            | 0.00        | 254.93            | 100.00            | 100.00            |
| Personal & Liability Insurance | 0.00             | 0.00        | 0.00              |                   |                   |
| Postage                        | 38.67            | 0.00        | 232.01            | 500.00            | 500.00            |
| Primacy Fee                    | 0.00             | 0.00        | 0.00              | 700.00            | 700.00            |
| Repairs & Maint                | 6,008.13         | 0.00        | 35,487.90         | 3,400.00          | 3,400.00          |
| Salary                         | 2,569.39         | 0.00        | 9,488.30          | 22,000.00         | 22,000.00         |
| Sales Tax                      | 0.00             | 0.00        | 2,123.22          | 2,200.00          | 2,200.00          |
| Testing                        | 0.00             | 0.00        | 0.00              | 0.00              | 0.00              |
| Travel Expenses                | 0.00             | 0.00        | 0.00              |                   |                   |
| Truck 2                        | 0.00             | 0.00        | 0.00              |                   |                   |
| Utilities                      | 575.20           | 0.00        | 2,380.36          | 6,000.00          | 6,000.00          |
| Water Tower maint/replace      | 0.00             | 0.00        | 0.00              | 6,000.00          | 6,000.00          |
| Water Fund - Other             | 0.00             | 0.00        | 0.00              |                   |                   |
| <b>Total Water Fund</b>        | <b>12,365.23</b> | <b>0.00</b> | <b>59,724.82</b>  | <b>58,835.00</b>  | <b>58,835.00</b>  |
| <b>Total Expense</b>           | <b>40,292.48</b> | <b>0.00</b> | <b>311,734.03</b> | <b>481,901.68</b> | <b>481,901.68</b> |
| <b>Net Income</b>              | <b>1,938.51</b>  | <b>0.00</b> | <b>6,390.30</b>   | <b>59,388.89</b>  | <b>59,388.89</b>  |

## Monthly Water Loss

Amount of Gallons Pumped

1063500

### Accounted For Usage in Gallons:

|                               |        |
|-------------------------------|--------|
| Gallons of Water Sold:        | 922499 |
| 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: 922,499**

**% of Water Loss: 13.26%**

**Amount of Water Lost: 141,001**

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Otterville

# Management Report 07/05/2022

Number of accounts: 204

| Sales \$          |                                     | Period Sales |
|-------------------|-------------------------------------|--------------|
| \$114.13          | County tax                          | 193          |
| \$42.88           | Local tax                           | 193          |
| \$185.08          | MDU Sewer Equipment and Maintenance | 1            |
| \$2538.24         | Sewer equipment and maintenance     | 192          |
| \$67.95           | State tax                           | 12           |
| \$1206.00         | Water Utility Audit Surcharge       | 201          |
| \$5830.96         | Water                               | 922499       |
| \$13359.51        | Sewer                               | 191          |
| \$3181.38         | Trash                               | 181          |
|                   |                                     |              |
| \$26526.13        | Total Charges                       |              |
| \$-759.89         | Previous Balance                    |              |
| \$7398.78         | Payments Received                   |              |
| \$2448.00         | Credits Issued                      |              |
| <b>\$15919.46</b> | <b>Balance Due</b>                  |              |

817 N. BOONVILLE STR.

MOST of the speeding on N. Boonville street is from 6:00 AM to 9:00 AM and 11:30 AM to 1:30 PM and 5:30 PM rest of the night (all hours). I have pictures with times + dates of every vehicle that goes down our street. I can show anybody the ones that speed the most.

- Black Toyota SUV - LJ2 B1M (THIS ONE ALL HOURS DAY + NIGHT)
- Silver car - ND6 XUN
- Black GMC 4-door truck - 29J 76G
- all the FED-X vans
- Ditzfield garbage truck Tuesday mornings
- almost all of the trucks pulling cattle trailers

(I've been talking about this for 10 years)

~~XXXXXXXXXX~~  
P.O. CT

## City of Ottumville

As residents of N Boonville St we would like to express concern regarding speeding on the street. Multiple times per day vehicles travel by our house at speeds that greatly exceed 20mph. Nearly everyone on the street has small children or grandchildren who enjoy spending time outside. N Boonville is also a popular route for walkers/runners/bikers, and many with strollers or small children on foot/bike. There is ~~no~~ shoulder and ditches on both sides of the road making it difficult to get out of the way quickly when vehicles come flying at you. We are concerned for the safety of those on or near the street. An increased presence on the street by Officer Schmidt has seemed to make an impact on local traffic, which we appreciate, but we ask that the city explore any additional interventions that could be implemented to slow traffic and prevent accident/injury.

Derek & Kallie Castle