

**OSAGE BEACH / LAKE OZARK
JOINT SEWER BOARD MEETING
AGENDA
JULY 21, 2015
4:00 p.m.
LAKE OZARK CITY HALL**

1. CALL TO ORDER

2. ROLL CALL

Mayor, Osage Beach, Penny Lyons
Mayor, Lake Ozark, Johnnie Franzekos
City Administrator, Osage Beach, Jeana Woods
City Administrator, Lake Ozark, Dave Van Dee
Alderman, Lake Ozark, Gerry Murawski
Alderman, Osage Beach, Jeff Bethurem
Public Works Director, Osage Beach, Nick Edelman
Public Works Director, Lake Ozark, Matt Michalik
Resident Member, Mr. Gary Hamner

3. MINUTES

Page Numbers

Regular Meeting; June 16, 2015

3-4

4. REPORTS

Bill List	5-24
Revenue Budget Analysis	25
Expenditure Budget Analysis	27
Income & Expense Summary	29
Check Registers & Bank Statements	31-35
June, 2015 Alliance Report of Operations	37-54

5. OLD BUSINESS

A. Magruder litigation

6. NEW BUSINESS:

A. Review and approval of the 2014 Annual Audit	
B. Bids for sealcoat & crack filling of the parking lot	55

7. DISCUSSION

8. ADJOURNMENT

THE NEXT MEETING WILL BE AUGUST 18, 2015, 4:00 PM @ LAKE OZARK CITY HALL

**LAKE OZARK - OSAGE BEACH
JOINT SEWER BOARD
Meeting Minutes – June 16, 2015**

Call to Order:

Mayor Penny Lyons called the meeting to order at 4:00 p.m. on Tuesday, June 16, 2015 at Lake Ozark City Hall.

Roll Call:

Penny Lyons, Mayor
Johnnie Franzeskos, Mayor
Dave Van Dee, City Administrator
Jeana Woods, City Administrator
Jeff Bethurem, Alderman
Gerry Murawski, Alderman – absent
Gary Hamner, Resident
Nick Edelman, Public Works Director
Matt Michalik, Public Works Director

Others Present:

Gary Hutchcraft, Plant Manager
Tim Geraghty, Alliance, Operations Director
Karri Bell, Osage Beach Treasurer

Minutes of Past Meeting:

Mayor Lyons requested a motion to approve the May 19, 2015 meeting minutes. With one small correction, Mayor Franzeskos motioned to approve the minutes as written. Second by Mr. Hamner with unanimous approval of the remaining Board members.

Public Comment: None at this time.

Bills List: Mr. Hutchcraft advised that there was one additional bill for the first expanded effluent test. Mayor Lyons requested a motion to approve the Bills List. Mayor Franzeskos motioned approval of amended bills list. Second by Mr. Hamner with unanimous approval of the remaining Board members.

Reports:

REVENUE BUDGET ANALYSIS
EXPENDITURE BUDGET ANALYSIS
INCOME & EXPENSE SUMMARY
CASH FLOW ANALYSIS
BALANCE SHEET
CHECK REGISTERS & BANK STATEMENTS

There was a brief conversation regarding the Operating Fund balance, and when would be a good time to commence with a generator fund. No action was taken at this time.

Alliance Report & Flow Charts:

Mr. Hutchcraft reviewed the May 2015 Alliance Reports and Flow Charts and presented his monthly summary report of operations. Copies of the reports and charts were included in the meeting packet.

Mr. Hutchcraft advised that three bids were obtained to repair the Fairbanks Morse RAS pump. His recommendation to the Board is to accept the low bid of \$2,850 from JCI Industries. Mr. Michalik motioned approval of the recommendation. His motion was seconded by Mr. Edelman and was unanimously approved.

With no questions regarding the Alliance Report, Mayor Lyons then requested a motion to approve the May 2015 Flow Chart. Mr. Van Dee motioned approval. Second by Ms. Woods with unanimous approval of the remaining Board members.

Old Business:

Magruder update: Mayor Lyons advised that there was nothing to report.

New Business: None at this time.

Other Discussion: None at this time.

Adjournment:

With nothing further to discuss, Mayor Lyons declared the meeting adjourned at 4:10 pm. The next scheduled meeting is Tuesday, July 21, 2015, 4:00 pm. At Lake Ozark City Hall.

Penny Lyons
Osage Beach Mayor

Kathy Vance
Lake Ozark Joint Sewer Clerk

JOINT SEWER BOARD
BILL LIST
JULY 21, 2015

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	\$	10,837.69
OPERATING FUND BILLS TO BE PAID:	\$	37,479.43
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$	-
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$	221.10
TOTAL	\$	48,538.22

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Check	Paid To:	Description:	Amount:
4020	3451	Environmental Analysis South, Inc.	Expanded Effluent for Permit Renewal	\$ 1,065.20
4185	3452	Ameren Missouri	June 2015 Electric	\$ 9,772.49
TOTAL				\$ 10,837.69

OPERATING FUND BILLS TO BE PAID:

Account	Check	Paid To:	Description:	Amount:
4000	3453	Equipment Replacement Fund	Payment into ER Fund	\$ 3,467.17
4170	3454	Alliance Water Resources, Inc.	June 2015 Management Fee	\$ 24,886.09
4160	3455	Alliance Water Resources, Inc.	Hauled Waste	\$ 1,850.00
4150	3456	Alliance Water Resources, Inc.	Maintenance, parts for sludge trk	\$ 417.67
4020	3456	Alliance Water Resources, Inc.	Tri-chlor sticks, Drum granular chlorine	\$ 174.70
4020	3457	UV Doctor Lamps LLC	New disinfection equipment	\$ 3,818.60
4020	3458	Environmental Analysis South, Inc	2nd Expanded Effluent for Permit Renewal	\$ 1,065.20
4200	3459	Gerdling, Korte & Chitwood	2014 Financial Statements Audit	\$ 2,000.00
				\$ 37,479.43

EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Check	Paid To:	Description:	Amount:
				\$ -

EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:

Account	Check	Paid To:	Description:	Amount:
E/R	1009	Alliance Water Resources, Inc.	Sump Pump	\$ 90.00
E/R	1009	Alliance Water Resources, Inc.	913 Battery for Samplers	\$ 131.10
				\$ 221.10

Alliance Water Resources, Inc.*Professional Water and Wastewater Operations***206 South Keene Street****Columbia, Missouri 65201****(573) 874-8080 Fax (573) 443-0833****INVOICE****Invoice No: 6515****SOLD TO:****01-Jul-15****Lake Ozark/Osage Beach Joint Utility Board****c/o Karri Bell****City of Osage Beach****1000 City Parkway****Osage Beach, MO 65065****Customer No: 20220****Terms: 30 days**

REFERENCE	DESCRIPTION	AMOUNT
	Wastewater Plant operating service for month of Jul-15 Base Fee	\$24,686.09
TOTAL DUE		\$24,686.09

Alliance Water Resources, Inc.*Professional Water and Wastewater Operations*

206 South Keene Street

Columbia, Missouri 65201

(573) 874-8080 Fax (573) 443-0833

SOLD TO

Lake Ozark/Osage Beach Joint Utility Board

c/o Karri Bell

City of Osage Beach

1000 City Parkway

Osage Beach, MO 65065

INVOICE

Invoice No: 6513

Invoice Date: 31-May-15

Customer No: 20220

Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	Hauled waste payments for the month of Jun-15	
	37 Hauled waste loads @ \$50.00 each	\$1,850.00
TOTAL DUE		\$1,850.00

Alliance Water Resources, Inc.

Professional Water and Wastewater Operations

206 South Keene Street

Columbia, Missouri 65201

(573) 874-8080 Fax (573) 443-0833

SOLD TO

Lake Ozark/Osage Beach Joint Utility Board

c/o Karri Bell

City of Osage Beach

1000 City Parkway

Osage Beach, MO 65065

INVOICE

Invoice No: 6516

Invoice Date: 01-Jul-15

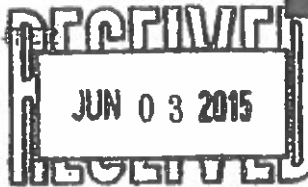
Customer No: 20220

Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	Purcell Tire - 1 Invoice - 50%	\$60.00
	HD Supply - 1 Invoice - 50%	\$174.70
	Menards - 1 Invoice - 50% <i>ELR</i>	\$90.00
	Haynes Equipment - 1 Invoice - 50% <i>ELR</i>	\$131.10
	Field Gymmy - 2 invoices - 50%	\$357.67
TOTAL DUE		\$813.47



PURCELL TIRE AND SERVICE CENTER
573 WILKINSON AVE



SEND PAYMENTS
ONLY TO:

PURCELL TIRE CO.
P.O. BOX 503249
ST. LOUIS, MO 63150-3649

INVOICE #: 2006208

GRADE SEACH. MC
05005

573.346 1010

MONSIE H: 000163267

CUSTOMER: ALLIANCE WATER RESOURCE
D/2/A LO/08 JOINT
43 ANDERSON RD
PO BOX 1905
LAKE CHARLES MO

ACCT#

SHIP TO:

2000141

ALLIANCE WATER RESOURCE

PO BOX 1905

LAKE CHARLES MO

05015

WORK: 573/365-0457

HOME: 573/365-0455

SALESMAN: 02060

INVOICE DATE: 06/02/15

PICKUP AT STORE:

0 VEHICLE: 2011 SERVICE CALL

LICENSE: 10

TERMS: NET 10TH

RELEASE:

107351

VENDOR REG. CUSTOMER: 2000411

VENDOR: 001

DOCK:

2006208 TRANS CODE: 8

ALLIANCE WATER RESOURCE

GOVERNMENT AND LOCAL

VENDOR CUSTOMER: 0009960

MONSIE:

VEHICLE TYPE: TP TRUCK

PRODUCT	MECHANIC	QUANTITY	PRICE	F.R.T.	EXTENSION
AS LARGE FLAT PORT TO PORT 046131	2017	1	00.00		00.00
FUEL PURCHARGE FUEL		1.00	15.00		15.00
SAYS HE NEEDS A LONGER VALVE STEM PUT IN ALSO OR PUT A EXTENSION ON IT ONE 4" FLEX EXTENSION 040200	2017		15.00		15.00

GL Acct#: 6702-20⁶ 61.12 1220-20⁶ 60.00

Signature: *Gay Hulett*

Date: 6/3/15

GOVERNMENT

4150

REHANDISE: 15.00
LADOR: 105.00
SALES TAX: 1.12
INVOICE TOTAL: 121.12

121.12

dch

*****THANK YOU FOR STOPPING BY YOUR LOCAL PURCELL TIRE AND AUTO CENTER*****
*****TIRE & SERVICE NETWORK NATION WIDE WARRANTY 1-800-426-0733*****
FIVE FED/STATE/INDIAN S
ULTIMATE TRK CERTIFICATE V
P.D. NUMBER CLUDGE TRUCK
02570229

Customer Signature: _____

Printed Name: _____

1

SERVICE CHARGES: 1 1/2% PER MONTH (18% ANNUAL RATE) ON ALL PAST DUE AMOUNTS.

HDSUPPLY[®]

WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

INVOICE

BRANCH ADDRESS
OSAGE BEACH MO
Branch - 138
1049 B Industrial Dr
Osage Beach MO 65065
573/348-1273

INVOICE #	D968396
INVOICE DATE	5/28/15
ACCOUNT #	116902
SALESPERSON	STEVEN BURKE
BRANCH #	138

Total Amount Due **\$375.52**

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST. LOUIS, MO 63146

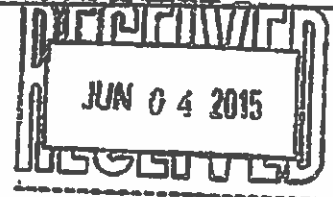
1115 1 MB 0.435 E0195X 0274 01351450487 P2616509 0001:0001



ALLIANCE WATER RESOURCES INC
PO BOX 1985
LAKE OZARK MO 65049-1985

Shipped to:

CUSTOMER PICK-UP -



Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
5/22/15	5/27/15	CHLORINE	CHLORINE			YOUR TRUCK	D968396
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
96TCS50LB	Ord by: GARY TRI-CHLOR STICKS 50LB PAIL PART# 52118	1	1		142.0000	EA	142.00
96CHL100	100# DRUM GRANULAR CHLORINE	1	1		207.4000	EA	207.40
65102176653	217-6653 1/4"X10' LOGO OD TAPE MEASURE	1	1		N/C	EA	
4020 GL Acct#: 6705-20 \$200.82 1220-20 \$774.70 Signature: <i>[Signature]</i> Date: 6/4/15							

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.
To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	349.40
INVOICE TOTAL	\$375.52

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
					26.12	\$375.52

OSAGE BEACH MO
Branch - 138
1049 B Industrial Dr
Osage Beach MO 65065

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: D968396



MENARDS - LAKE OZARK
1015 Barred Owl Lane
Lake Ozark, MO 65049

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 09/02/15

If you have questions regarding the
charges on your receipt, please
email us at:
OZRKfrontend@menards.com



Sale Transaction

3/4HP SS/CI SUMP PUMP	
6913210	179.99
TOTAL	179.99
MILLER/LAKE D-MO TAX 7.975%	14.35
TOTAL SALE	194.34
Menard Commercial Card 3423	194.34
054859	
Swiped	
PO # garry	

TOTAL NUMBER OF ITEMS = 1

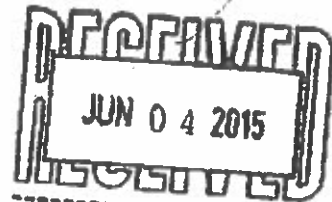
GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, cindy

35114 07 6122 06/04/15 02:55PM 3288



RECEIVED SUMP PUMP
FOR RAS BASEMENT
ER

GL Acct#: 16705-20 \$104.34 1220-20 \$90.00
Signature: [Signature]
Date: 6/4/15



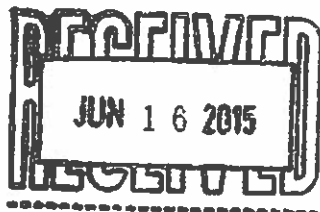
Invoice

15725 Plumm
Olathe, Ks. 66062
(913) 782-4962
Fax: 913-782-5894
Web: www.haynesequip.com

Invoice Number: 0030047-IN
Invoice Date: 6/10/2015

Salesperson: 0121
Customer Number: 01-0000114
Job Number:
Job Name:

Sold To:
Alliance Water Resources
3 Anderson Rd
Lake Ozark, MO 65049



Ship To:
Alliance Water Resources
3 Anderson Rd
Lake Ozark, MO 65049

Confirm To: Gary Anger

Customer P.O.	Ship VIA	F.O.B.	Terms NET 30 DAYS	Sales Tax Code TE		
Sales Code	Description	UM	Quantity	Price	Amount	
60-1684-088	913 Battery <u>FOR SAMPLERS</u>	EACH	1.00	244.70	244.70	

REPLACED BAD BATTERY

GL Acct#: 6705-20 \$131.10 1220-20 \$131.10

Signature: [Signature]

Date: 6/16/15

ER

Past Due Balances Are Subject To Late Fees
Of 1 1/2% Per Month.

Net Invoice: 244.70
Freight: 17.50
Sales Tax: 0.00
Invoice Total: 262.20

QUICK-CHANGE
LIQUID OR DRY
HIGH FLOTATION

FIELD
GYMNY INC.

P.O. BOX 121
GLANDORF, OHIO 45848
PHONE (419) 533-8511

GEARED TO THE JOB....

Our FINANCE CHARGE on past due accounts is a fixed
interest balance starting 30 days after account date.

ANNUAL PERCENTAGE ON

CUSTOMER ACCT. NO. GARY 573-365-045

NAME ALLIANCE WATER

ADDRESS #3 ANDERSON RD.

CITY LAKE OZARK, MO

STATE MO

ZIP 65049

CUSTOMER
ORDER NO.

CASH ☒

CHARGE ☐

C.O.D. ☐

CASH ☐

CREDIT ☐

ACCOUNT ☐

NOTE ☐

SALE ☐

OUT ☐

DATE 4-27-15

AMOUNT RUSS

DESCRIPTION

SHIPPED 4-27-15

1- 6" KNIFE VALVE ACTUATOR.

NEXT DAY AIR S&H

FOR SLUDGE TRK.

\$ 580 50

GL Acct# 6702-20290.25

Signature: [Signature]

Date: 6/8/15

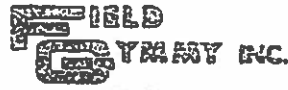
4150

The undersigned hereby claims exception on the purchase of tangible personal property
made under this certificate and certifies that this claim is based upon the purchaser's
proposed use of the item purchased, the activity of the purchase or both, as shown
hereon.

14385

ALL CLAIMS AND REMEDIES MUST BE ACCOMPANIED BY THIS BILL
ROYAL SSC TE

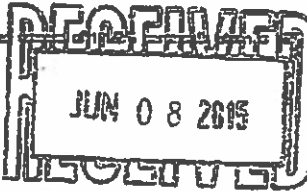
QUICK-CHANGE
LIQUID OR DRY
HIGH FLOTATION



P.O. BOX 121
GLANDORF, OHIO 43945
PHONE (419) 835-0311

GEARED TO THE JOB....

Our FINANCE CHARGE is paid due amount is a
equal balance starting 30 days after payment date.



ANNUAL PERCENTAGE RATE

JUN 11 1985

CUSTOMER ACCT. NO. GARY 573-315-0455

DATE 6-2-15

NAME ALLIANCE WATER RESOURCES

ADDRESS #3. ANDERSON RD.

CITY LAKE OZARK MO. 65049

CUSTOMER ORDER NO.

CASH	CHARGE	C.O.D.	CASH	CREDIT	ACCOUNT	NOTE	PAID OUT	REMARKS
	<u>✓</u>							<u>RUSS</u>

QTY	DESCRIPTION	PRICE	AMOUNT
-----	-------------	-------	--------

6	6" KNIFE VALVE STEM SEALS.	1.65	9.90
---	----------------------------	------	------

1	BALL & HOOK 6" COUPLER O-RINGS	3.30	19.80
---	--------------------------------	------	-------

1	4" SURFACE SPREADER PLATE.		86.21
---	----------------------------	--	-------

	FOR SURGE TRK		115.91
--	---------------	--	--------

CL Acct#:	6707-20	67.42	1000-20	67.42
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Signature:	<u>[Signature]</u>	5.11	4150	1893
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Date:	6/8/15		134.84	
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The undersigned hereby claims exemption on the purchase of tangible personal property made under this certificate and certifies that this claim is based upon the purchaser's proposed use of the item purchased, the activity of the purchase or both, as shown herein.

14389

TAX

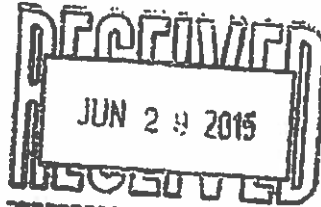
ALL CLAIMS AND REMEDIES MUST BE COMPAINED BY THIS BILL

ROYAL 550 TE

UV Doctor Lamps LLC

4082 Bead Lake Rd.
Newport, WA 99156

INVOICE



Invoice #	9018
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Bill To:
JOINT SEWER BOARD
ALLIANCE WATER RESOURCES, INC
PO BOX 1985
LAKE OZARK, MO 65049

Ship To:
ALLIANCE WATER RESOURCES, INC
LAKE OF THE OZARK REGIONAL WWTP
#3 ANDERSON ROAD
LAKE OZARK, MO 65049

Date	UVDR Rep	P.O. No.	Ship Via	FOB	Terms	Due Date
6/17/2015		Gary	UPS	Newport WA	NET 30	7/17/2015
Item	Description	Ordered	Shipped	Unit Price	Amount	
1601-HP	GIA1512T9LCA/2S18/CB-012 - SPEC 3383 - WEDECO 32143/4P/HP	20	20	93.00	1,860.00	T
1601-HP	GIA1512T9LCA/2S18/CB-012 - SPEC 3383 - WEDECO 32143/4P/HP	3	3	0.00	0.00	T
1621	QUARTZ SLEEVE W/ END CAPS WEDECO TAK 55	15	15	120.00	1,800.00	T
1621	QUARTZ SLEEVE W/ END CAPS WEDECO TAK 55	1	1	0.00	0.00	T
FREIGHT	SHIPPING AND HANDLING			158.60	158.60	
4020						
ALL PAST DUE INVOICES ARE SUBJECT TO A FINANCE CHARGE OF 1.5% PER MONTH AND ANY COLLECTION EXPENSES AND ATTORNEY FEES ASSOCIATED WITH THE COLLECTION OF THIS INVOICE					Sales Tax (0.0%)	\$0.00
REMIT TO: UV DOCTOR LAMPS LLC 4082 BEAD LAKE RD. NEWPORT, WA 99156 Tel # (509)447-5800 Fax # (509)447-5822					Total	\$3,818.60
					Payments/Credits	\$0.00
					Balance Due	\$3,818.60

Environmental Analysis South, Inc

4000 East Jackson Blvd. - Jackson MO 63755 - 573-204-8817 - Fax 573-204-8818

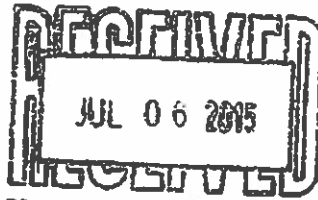
Client Invoice

Invoice Number 131353

Purchase Order # Verbal

Bill To:

Accounts Payable
Alliance Lake of the Ozarks
% Joint Sewer Board X
P.O. Box 1985
Lake Ozarks, MO 65049



Report To:

Lake Ozark Regional WWTP
Alliance Lake of the Ozarks
P. O. Box 1985
Lake Ozarks, MO 65049

*2ND EXPANDED EFFLUENT
FOR PERMIT RENEWAL*

Invoice Date:	6/29/2015	Sent Via:	US Mail	Terms	30 Net
NIICPMS	Nickel by ICP/MS	4020		1	\$30.00 \$30.00
SEICPMS	Selenium by ICP/MS			1	\$30.00 \$30.00
AGICPMS	Silver by ICP/MS			1	\$30.00 \$30.00
TLICPMS	Thallium by ICP/MS			1	\$30.00 \$30.00
CR3	Trivalent Chromium			1	\$10.40 \$10.40
ZNICPMS	Zinc by ICP/MS			1	\$30.00 \$30.00
Analysis Charge Total					\$1,050.20

Additional Charges:

Item	Description	Quantity	Unit Cost	Item Total
SHIP	Shipping Charges	15	\$1.00	\$15.00
Other Charge Total				\$15.00
Invoice Total				\$1,065.20

Environmental Analysis South, Inc

4000 East Jackson Blvd. • Jackson MO 63755 • 573-204-8817 • Fax 573-204-8818

Client Invoice

Invoice Number 131353

Purchase Order # Verbal

Bill To:

Accounts Payable
Alliance Lake of the Ozarks
% Joint Sewer Board
P.O. Box 1985
Lake Ozarks, MO 65049

Report To:

Lake Ozark Regional WWTP
Alliance Lake of the Ozarks
P. O. Box 1985

Lake Ozarks, MO 65049

Invoice Date: 6/29/2015 Sent Via: US Mail Terms 30 Net

Analysis Charges:

Item	Description	Quantity	Unit Cost	Item Total
HARD	Hardness (calculated)	1	\$10.40	\$10.40
CN	Cyanide (total)	1	\$35.00	\$35.00
PHENOL	Phenolics	1	\$38.00	\$38.00
KJL N	Kjeldahl Nitrogen	1	\$25.00	\$25.00
N3N2IC	Nitrate/Nitrite as Nitrogen	1	\$30.00	\$30.00
T PHOS	Phosphorus	1	\$25.00	\$25.00
GCMS BNA	Acid, Base, and Neutral Fractions by GCMS	1	\$240.00	\$240.00
GCMS V	Volatiles by GCMS	1	\$150.00	\$150.00
ICPRP	Anions IC Sample Preparation	1	\$6.00	\$6.00
ICPMS	ICP MS Metals Prep	1	\$15.00	\$15.00
TDS	Total Dissolved Solids	1	\$10.00	\$10.00
SBICPMS	Antimony by ICP/MS	1	\$30.00	\$30.00
ASICPMS	Arsenic by ICP/MS	1	\$30.00	\$30.00
BEICPMS	Beryllium by ICP/MS	1	\$30.00	\$30.00
cdicpms	Cadmium by ICP/MS	1	\$30.00	\$30.00
CAICPMS	Calcium by ICP/MS	1	\$30.00	\$30.00
CRICPMS	Chromium by ICP/MS	1	\$30.00	\$30.00
CUICPMS	Copper by ICP/MS	1	\$30.00	\$30.00
CR6	Hexavalent Chromium	1	\$10.40	\$10.40
PBICPMS	Lead by ICP/MS	1	\$30.00	\$30.00
MGICPMS	Magnesium by ICP/MS	1	\$30.00	\$30.00
HG	Mercury by Cold-Vapor Technique	1	\$25.00	\$25.00

Monday, June 29, 2015

Page 1 of 2

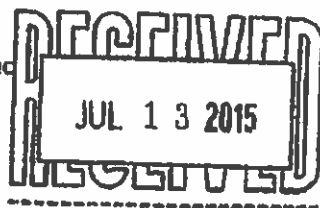


Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$9,543.67	Jul 22, 2015
AMOUNT PAYABLE AFTER JUL 31, 2015	ACCOUNT NUMBER
\$9,686.83	45800-05832

Amount Enclosed \$ _____

ALLIANCE WATER RESOURCES INC
PO BOX 1985
LAKE OZARK, MO 65049



Ameren Missouri
P.O. Box 88068
Chicago, IL 60680-1068

80600000 0045800058302 000009543670 000009543670

Keep This Portion For Your Records

ACCOUNT NUMBER	45800-05832
NAME	ALLIANCE WATER RESOURCES INC
SERVICE	3 ANDERSON RD, LAKE OZARK, MO 65049

BILL DATE	Jul 10, 2015
-----------	--------------

DATE	AMOUNT DUE BY	AMOUNT
Jul 22, 2015		\$9,543.67
Jul 31, 2015		\$9,686.83

Payment Received on Jun 23, 2015 \$8,628.06

	METER	SERVICE	DATE	PREVIOUS	CURRENT	DIFFERENCE	METER	OTHER	REMARKS
Total kWh	11673321	06/08-07/08	30	28903.0000	29476.0000	573.0000	160.0000		91680.0000A
Peak kW	11673321	06/08-07/08	30	0.0000	1.3750	1.3750	160.0000		220.0000A

Service To		SUMMARY		Service To	
Total kWh	07/08/2015	91680.0000	Peak kW	07/08/2015	220.0000
Billing Demand	07/08/2015	220.0000	Total Billing Demand	07/08/2015	220.0000

METERED ELECTRIC SERVICE BILLING

Rate 3M Large General Service	Service From 06/08/2015	To 07/08/2015
Demand Charge	220.00 kW	\$ 4.83000000 \$1,062.60
Energy Charge/Hours Used	33,000.00 kWh	@ \$.10340000 \$3,412.20
Energy Charge/Hours Used	44,000.00 kWh	@ \$.07780000 \$3,423.20
Energy Charge/Hours Used	14,680.00 kWh	@ \$.05230000 \$767.76
Customer Charge		\$92.85
Fuel Adjustment Charge	91,680.00 kWh	@ \$.00420000 \$385.06
Energy Efficiency Pgm Charge	91,680.00 kWh	@ \$.00080000 \$73.34
Energy Efficiency Incent Chg	91,680.00 kWh	@ \$.00356300 \$326.66
Total Service Amount		\$9,543.67

Current Amount Due	\$9,543.67
Prior Amount Due	50.00
Total Amount Due	\$9,543.67

The ActOnEnergy® BizSaverz® program has CASH INCENTIVES available for your next energy efficiency project! Everything from lighting to controls to new construction. Visit ActOnEnergy.com/BizSaverz to learn more.

A late payment charge of 1.5% will be added for any unpaid balance on all accounts after the delinquent date.



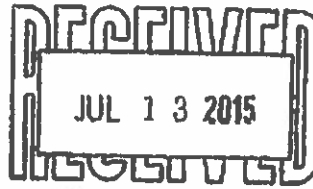
Please Return This Portion With Your Payment.

☐ Pure Power

AMOUNT DUE	DUE DATE
\$228.82	Jul 22, 2015
AMOUNT PAYABLE AFTER JUL 22, 2015	ACCOUNT NUMBER
\$232.25	55800-05920

Amount Enclosed \$ _____

ALLIANCE WATER RESOURCES INC
PO BOX 1985
LAKE OZARK, MO 65049



Ameren Missouri
P.O. Box 88068
Chicago, IL 60680-1068

50633000 0055800059200 000000228820 000000228820

Keep This Portion For Your Records

ACCOUNT NUMBER	55800-05920
NAME	ALLIANCE WATER RESOURCES INC
ADDRESS	3 ANDERSON RD LAKE OZARK, MO 65049

BILL DATE	Jul 10, 2015
-----------	--------------

TOTAL AMOUNT DUE	Jul 22, 2015	\$228.82
DELINQUENT AFTER	Jul 31, 2015	\$232.25

Payment Received on Jun 23, 2015

\$79.13

READING	METER NUMBER	SERVICE FROM TO	UNIT	METER READING	UNIT	READING	METER NUMBER	UNIT	USAGE
Total kWh	98041275	06/08-07/08	30	8872.0000	9053.0000	181.0000	10.0000		1810.0000A
Peak kW	98041275	06/08-07/08	30	0.0000	6.0710	6.0710	10.0000		60.7100A

Service To 07/08/2015 1810.0000

METERED ELECTRIC SERVICE BILLING

Rate 2M 3m Gen Svc - 3 Ph w/Dmd
Threshold - Peak Demand

Service From 06/08/2015 To 07/08/2015

Total Energy Charge	1,810.00 kWh	@ \$.10810000	\$195.66
Customer Charge			\$20.43
Fuel Adjustment Charge	1,810.00 kWh	@ \$.00420000	\$7.60
Energy Efficiency Pgm Charge	1,810.00 kWh	@ \$.00040000	\$0.72
Energy Efficiency Invest Chg	1,810.00 kWh	@ \$.00243500	\$4.41
Total Service Amount			\$228.82

Current Amount Due	\$228.82
Prior Amount Due	\$0.00
Total Amount Due	\$228.82

The ActOnEnergy® BizSaver® program has CASH INCENTIVES available for your next energy efficiency project! Everything from lighting to controls to new construction. Visit ActOnEnergy.com/BizSaver to learn more.

Sign up for Pure Power to support clean renewable energy in Missouri and the Midwest. By checking the box, a 1 cent per kilowatt-hour charge will apply. You may cancel at any time.

A late payment charge of 1.5% will be added for any unpaid balance on all accounts after the delinquent date.



GERDING, KORTE & CHITWOOD

Professional Corporation • Certified Public Accountants

723 Main Street

Boonville, Missouri 65233

660-882-7000 FAX 660-882-7765

23708

07/07/15

LAKE OZARK - OSAGE BEACH
JOINT SEWER TREATMENT PROJECT
1000 CITY PARK WAY
OSAGE BEACH, MO 65065

We accept Mastercard, Visa & Discover

FOR PROFESSIONAL SERVICES:

AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR
ENDED DECEMBER 31, 2014.

4200

TOTAL DUE \$ 2,000.00

C 23708

ACCOUNTS UNPAID AFTER 30 DAYS WILL BE SUBJECT TO A FINANCE CHARGE OF 1½% PER MONTH.

Environmental Analysis South, Inc

4000 East Jackson Blvd. - Jackson MO 63755 - 573-204-8817 - Fax 573-204-8818

Client Invoice

Invoice Number 131619

Purchase Order # Verbal

Report To:

Lake Ozark Regional WWTP

Alliance Lake of the Ozarks

P. O. Box 1985

Lake Ozarks, MO 65049

Bill To:

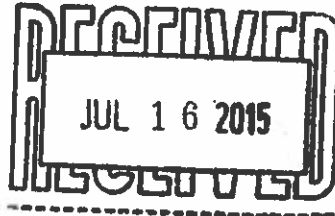
Accounts Payable

Alliance Lake of the Ozarks

% Joint Sewer Board

P.O. Box 1985

Lake Ozarks, MO 65049



Invoice Date:	7/10/2015	Sent Via:	US Mail	Terms	30 Net
NIICPMS	Nickel by ICP/MS			1	\$30.00 \$30.00
SEICPMS	Selenium by ICP/MS			1	\$30.00 \$30.00
AGICPMS	Silver by ICP/MS			1	\$30.00 \$30.00
TLICPMS	Thallium by ICP/MS			1	\$30.00 \$30.00
CR3	Trivalent Chromium			1	\$10.40 \$10.40
ZNICPMS	Zinc by ICP/MS			1	\$30.00 \$30.00
Analysis Charge Total					\$1,050.20

Additional Charges:

Item	Description	Quantity	Unit Cost	Item Total
SHIP	Shipping Charges	15	\$1.00	\$15.00
Other Charge Total				\$15.00
Invoice Total				\$1,065.20

Environmental Analysis South, Inc

4000 East Jackson Blvd. - Jackson MO 63755 - 573-204-8817 - Fax 573-204-8818

Client Invoice

Invoice Number 131619

Purchase Order # Verbal

Bill To:

Accounts Payable
Alliance Lake of the Ozarks
% Joint Sewer Board
P.O. Box 1985
Lake Ozarks, MO 65049

Report To:

Lake Ozark Regional WWTP
Alliance Lake of the Ozarks
P. O. Box 1985

Lake Ozarks, MO 65049

Invoice Date: 7/10/2015 Sent Via: US Mail Terms 30 Net

Analysis Charges:

Item	Description	Quantity	Unit Cost	Item Total
HARD	Hardness (calculated)	1	\$10.40	\$10.40
CN	Cyanide (total)	1	\$35.00	\$35.00
PHENOL	Phenolics	1	\$38.00	\$38.00
KJL N	Kjeldahl Nitrogen	1	\$25.00	\$25.00
N3N2IC	Nitrate/Nitrite as Nitrogen	1	\$30.00	\$30.00
T PHOS	Phosphorus	1	\$25.00	\$25.00
GCMS BNA	Acid, Base, and Neutral Fractions by GCMS	1	\$240.00	\$240.00
GCMS V	Volatiles by GCMS	1	\$150.00	\$150.00
ICPRP	Anions IC Sample Preparation	1	\$6.00	\$6.00
ICPMS	ICP MS Metals Prep	1	\$15.00	\$15.00
TDS	Total Dissolved Solids	1	\$10.00	\$10.00
SBICPMS	Antimony by ICP/MS	1	\$30.00	\$30.00
ASICPMS	Arsenic by ICP/MS	1	\$30.00	\$30.00
BEICPMS	Beryllium by ICP/MS	1	\$30.00	\$30.00
cdicpms	Cadmium by ICP/MS	1	\$30.00	\$30.00
CAICPMS	Calcium by ICP/MS	1	\$30.00	\$30.00
CRICPMS	Chromium by ICP/MS	1	\$30.00	\$30.00
CUICPMS	Copper by ICP/MS	1	\$30.00	\$30.00
CR6	Hexavalent Chromium	1	\$10.40	\$10.40
PBICPMS	Lead by ICP/MS	1	\$30.00	\$30.00
MGICPMS	Magnesium by ICP/MS	1	\$30.00	\$30.00
HG	Mercury by Cold-Vapor Technique	1	\$25.00	\$25.00

Friday, July 10, 2015

Page 1 of 2

**MONTH-TO-DATE AND YEAR-TO-DATE
REVENUE/BUDGET ANALYSIS**

Account Number	Account Name	6/30/2015					Percent YTD
		2013 Actual	2014 Actual	2015 Budget	2015 Actual as of 6/30/2015	2015 June Revenue	
3020	Osage Beach	452,145.77	464,343.06	467,500.00	238,821.07	39,520.83	51%
3010	Lake Ozark	92,854.22	85,716.93	82,500.00	36,178.92	6,312.50	44%
3100	Interest	34.50	31.18	30.00	22.76	4.54	76%
3060	Waste Haulers' Fee	41,460.00	34,340.00	38,000.00	13,980.00	3,680.00	37%
Total Operating Fund		586,494.49	584,431.17	588,030.00	289,002.75	49,517.87	49%
E/R Fund Income		1,320.11	1,025.06	1,200.00	529.71	60.28	44%
TOTAL INCOME		587,814.60	585,456.23	589,230.00	289,532.46	49,578.15	49%

**MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
6/30/2015**

Account Number	Account Name	2013 Actual	2014 Actual	2015 Budget	2015 Actual as of 6/30/2015	2015 June Expenses	Percent YTD
4000	Equipment Replace Fund	41,606.04	41,606.04	41,606.04	20,803.02	3,467.17	50%
4010	ERF Repayment	27,961.44	0.00	0.00	0.00	0.00	
4020	*Maintenance & Repair	19,273.37	58,873.44	88,800.00	3,665.53	2,549.19	4%
4140	Insurance	15,489.00	16,502.00	17,000.00	16,306.00	0.00	96%
4150	***Vehicle Repair/Maint	1,352.11	9,186.16	3,000.00	489.67	114.80	16%
4160	Haulers Fees to Contractor	8,000.00	8,000.00	8,000.00	5,150.00	1,300.00	64%
4170	Contract Management	281,409.84	288,445.08	295,657.05	148,116.54	24,686.09	50%
4185	Electric	71,923.84	70,366.40	75,000.00	30,498.85	8,707.19	41%
4200	Audit	1,750.00	1,900.00	2,000.00	0.00	0.00	0%
4220	Professional Service	119,683.73	43,038.41	30,000.00	0.00	0.00	0%
4240	Capital Purchases	5,748.00	0.00	30,000.00	0.00	0.00	0%
	Totals	594,197.37	537,917.53	591,063.09	225,029.61	40,824.44	38%
	**E/R Expenses	4,260.00	9,429.93	17,000.00	0.00	0.00	0%
	TOTAL EXPENSES	598,457.37	547,347.46	608,063.09	225,029.61	40,824.44	37%
	**Equipment & Replacement						
	Normal E/R	10,000.00					500.00
	Rebuild Arm Support Clarifier #1 & 2	5,000.00					1,000.00
	Replace doors	2,000.00					8,000.00
		<u>17,000.00</u>					8,000.00
	***Vehicle Repair/Maint						2,100.00
	Vehicle Maintenance	3,000.00					1,200.00
		<u>3,000.00</u>					10,000.00
	*Maintenance & Repair						2,000.00
	Auto Dialer Yrly Software Fee						1,000.00
	Expanded Effluent testing Renewal Fee						8,000.00
	Normal Maintenance						2,100.00
	UV Spare Parts						1,200.00
	Backup Hach Do meter & probe						10,000.00
	Parking Lot Sealing & Crack filling						2,000.00
	Painting all 5 Buildings inside fence						1,000.00
	Rock for Road						55,000.00
	Strip and refinish tile in Admin Bldg						88,800.00
	#1 Aeration Basin grit removal						

OPERATING FUND INCOME AND EXPENSE SUMMARY
6/30/2015

Beginning Balance	127,815.63
Income - Osage Beach	39,520.83
Income - Lake Ozark	6,312.50
Income - Other	0.00
Income - Waste Haulers' Fees	3,680.00
Interest - Checking	4.54
Income - CD Interest	0.00
Transfers From E/R Fund	0.00
Transfers to E/R fund	-3,467.17
Expenses	-37,357.27
Ending Fund Balance	136,509.06
NOW Account - Central Bank	136,509.06
Outstanding Checks:	0.00
Deposit in Transit:	0.00
	136,509.06

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
6/30/2015

Beginning Balance	426,664.36
Interest - Checking	60.28
Income - CD Interest	0.00
Transfers From E/R Fund	0.00
Transfers to E/R Fund	3,467.17
Income - Miscellaneous	0.00
Expenses	0.00
Ending Fund Balance	430,191.81
NOW Account - First Bank	139,750.78
CD First National Bank, 07/15 #000048178	113,877.85
CD Providence Bank, 07/15 #1268880	76,704.18
CD First Bank of the Lake, 01/16 #101318429	100,000.00
Deposit in Transit	0.00
Outstanding Checks:	0.00
	430,332.81



Central Bank of Lake of the Ozarks

ALLIANCE BANK

P.O. Box 3300, Jefferson City, MO 65102
(573) 342-2761

001099

Return Service Requested



LAKE OZARK OSAGE BEACH JOINT SEWER
TREATMENT PLANT BOARD
1000 CITY PKWY
OSAGE BEACH MO 65065-3058

Period 06/01/2015-06/30/2015 Page 1 of 2

Web Address
www.cbolobank.com

M M 6

Your Financial Summary on June 30, 2015

Account Balances & Other Assets

Checking	\$	136,509.06
Total	\$	136,509.06

Detailed Explanation of Account Balances and Other Assets

Basic Plus Interest Checking

No.	Beginning Balance May 29, 2015	\$	127,815.63
Deposits			
June 15 Deposit			6,312.50
June 15 Deposit			39,520.83
June 17 Deposit			3,680.00
June 30 Interest Earned			4.54
	Total	+\$	49,517.87
Checks			
Check No.	Date Paid	Amount	Check No. Date Paid Amount
3446	June 24	8,707.19	3449 June 18 1,300.00
3447	June 18	3,467.17	3450 June 18 1,598.79
3448	June 18	24,686.09	3451 June 22 1,065.20
	Total	-\$	40,824.44
	Ending Balance June 30, 2015	\$	136,509.06

Number of days since last statement/interest cycle 30
Beginning and ending dates for calculation of statement/interest cycle are 06/01/2015 through 06/30/2015
Average collected balance 138,054.00
Interest rate 0.04%
Annual percentage yield earned 0.04%

Operating Fund

CHECK REGISTER - JOINT SEWER BOARD OPERATION FUND

	reconciled balance 1/31/15			91,274.76
3426	Alliance Water Resources, Inc.	X	1,100.00	90,174.76
3427	Alliance Water Resources, Inc.	X	24,686.09	65,488.67
3428	Alliance Water Resources, Inc.	X	146.91	65,341.76
3429	ER Fund Transfer	X	3,467.17	61,874.59
	Deposit	X	45,833.33	107,707.92
	Deposit	X	2,100.00	109,807.92
	Interest	X	3.36	109,811.28
	reconciled balance 2/28/15			109,811.28
3430	Ameren UE	X	7,848.24	101,963.04
3431	ER Fund Transfer	X	3,467.17	98,495.87
3432	Alliance Water Resources, Inc.	X	1,050.00	97,445.87
3433	Alliance Water Resources, Inc.	X	24,686.09	72,759.78
3434	Naught Naught	X	16,735.00	56,024.78
	Bank Charge - Stop Pay	X	30.00	55,994.78
	Deposit LO	X	6,158.04	62,152.82
	Deposit OB	X	39,675.29	101,828.11
	Deposit	X	1,100.00	102,928.11
	Interest	X	3.87	102,931.98
	reconciled balance 3/31/15			102,931.98
3435	Xylon Water Solutions	X	2,864.54	100,067.44
3436	Ameren UE	X	4,820.60	95,246.84
3437	Equipment Replacement Fund	X	3,467.17	91,779.67
3438	Alliance Water Resources, Inc.	X	550.00	91,229.67
3439	Alliance Water Resources, Inc.	X	24,686.09	66,543.58
3440	Alliance Water Resources, Inc.	X	682.45	65,861.13
	Deposit LO	X	6,263.06	72,124.19
	Deposit OB	X	39,570.27	111,694.46
	Deposit	X	2,300.00	113,994.46
	Interest	X	3.79	113,998.25
	reconciled balance 4/30/15			113,998.25
3441	Ameren MO	X	5,084.15	108,914.10
3442	Equipment Replacement Fund	X	3,467.17	105,446.93
3443	Alliance Water Resources, Inc.	X	1,150.00	104,296.93
3444	Alliance Water Resources, Inc.	X	24,686.09	79,610.84
3445	Alliance Water Resources, Inc.	X	661.85	78,948.99
	Deposit LO	X	5,947.36	84,896.35
	Deposit OB	X	39,885.98	124,782.33
	Deposit Insurance Refund	X	429.00	125,211.33
	Deposit	X	2,600.00	127,811.33
	Interest	X	4.30	127,815.63
	reconciled balance 5/31/15			127,815.63
3446	Ameren MO	X	8,707.19	119,108.44
3447	Equipment Replacement Fund	X	3,467.17	115,641.27
3448	Alliance Water Resources, Inc.	X	24,686.09	90,955.18
3449	Alliance Water Resources, Inc.	X	1,300.00	89,655.18
3450	Alliance Water Resources, Inc.	X	1,598.79	88,056.39
3451	Environmental Analysis South	X	1,065.20	86,991.19
	Deposit LO	X	6,312.50	93,303.69
	Deposit OB	X	39,520.83	132,824.52
	Deposit	X	3,680.00	136,504.52
	Interest	X	4.54	136,509.06
	reconciled balance 6/30/15			136,509.06



536 00010 26
ACCOUNT:
DOCUMENTS:

PAGE: 1
06/30/2015

1

66

LAKE OZARK-OSAGE BEACH JOINT SEWER TREAT
SEWER BD.-TREATMENT PLANT BD.
1000 CITY PKWY
OSAGE BEACH MO 65065-3058

Effective June 1, 2015, an account will become Inactive after (6) six months of customer inactivity and Dormant after (12) twelve months of customer inactivity. The monthly fee of \$5 for inactive accounts and \$10 for dormant accounts will not change.

BUSINESS MMDA ACCOUNT

LAST STATEMENT 05/29/15 136,223.33
2 CREDITS 3,527.45
DEBITS .00
THIS STATEMENT 06/30/15 139,750.78

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
06/17 3,467.17

DESCRIPTION OTHER CREDITS DATE AMOUNT
INTEREST 06/30 60.28

I N T E R E S T

AVERAGE LEDGER BALANCE: 137,740.21 INTEREST EARNED: 60.28
AVERAGE AVAILABLE BALANCE: 137,523.51 DAYS IN PERIOD: 32
INTEREST PAID THIS PERIOD: 60.28 ANNUAL PERCENTAGE YIELD EARNED: .50%
INTEREST PAID 2015: 258.53

* * * C O N T I N U E D * * *

JSB - CHECK REGISTERS 2015

CHECK REGISTER - JOINT SEWER BOARD EQUIPMENT REPLACEMENT FUND				
	reconciled balance 7/31/14			106,751.87
	Interest	X	16.70	106,768.57
1007	Check	X	4,445.00	102,323.57
	Deposit	X	3,467.17	105,790.74
	reconciled balance 8/31/14			105,790.74
	Interest	X	18.64	105,809.38
	Deposit	X	3,467.17	109,276.55
	reconciled balance 9/30/14			109,276.55
	Interest	X	18.71	109,295.26
	Deposit	X	3,467.17	112,762.43
	reconciled balance 10/31/14			112,762.43
	Interest	X	17.32	112,779.75
1008	Check	X	2,756.75	110,023.00
	Deposit	X	3,467.17	113,490.17
	reconciled balance 11/30/14			113,490.17
	Interest	X	20.64	113,510.81
	Deposit	X	3,467.17	116,977.98
	reconciled balance 12/31/14			116,977.98
	Deposit	X	101,711.25	218,689.23
	Deposit	X	3,467.17	222,156.40
	CD	X	100,000.00	122,156.40
	Interest	X	19.88	122,176.28
	reconciled balance 1/31/15			122,176.28
	Deposit	X	3,467.17	125,643.45
	Interest	X	18.78	125,662.23
	reconciled balance 2/28/15			125,662.23
	Deposit	X	3,467.17	129,129.40
	Interest	X	53.45	129,182.85
	reconciled balance 3/31/15			129,182.85
	Deposit	X	3,467.17	132,650.02
	Interest	X	53.23	132,703.25
	reconciled balance 4/30/15			132,703.25
	Deposit	X	3,467.17	136,170.42
	Interest	X	52.91	136,223.33
	reconciled balance 5/31/15			136,223.33
	Deposit	X	3,467.17	139,690.50
	Interest	X	60.28	139,750.78
	reconciled balance 6/30/15			139,750.78



**OPERATING
DIVISIONS**

MISSOURI

Atchison County
Bonne Terre
Boonville
Bowling Green
Buchanan County #1
Cameron
Cape Girardeau
Carroll County #1
Craig
East Central Missouri
Water & Sewer
Authority
Elsberry
Fayette
Franklin County #1
Franklin County #3
Henry County
Water Company
Henry County #3
Lake Ozark/
Osage Beach
Lincoln County #1
Nevada
Parkville
Phelps County #2
Platte County #C-1
Proctor & Gamble
Rails County #1
Russellville
Sedalia
St Charles County #2
St Genevieve
Versailles

IOWA

Maquoketa
Tipton

TENNESSEE

South Fulton

REPORT OF OPERATIONS

LAKE OZARK/OSAGE BEACH
Joint Wastewater Treatment Plant No. 1

Month of June 2015

Submitted by Alliance Water Resources, Inc. for the

July 2015

Joint Sewer Board Meeting

SUMMARY OF FACILITY OPERATION

The Lake Ozark/Osage Beach Joint WWTP produced superior effluent quality throughout the month and was in full compliance with effluent limitations established in NPDES Permit No.MO-01013241. No leaks, no spills, and no unauthorized releases to waters of the state. No work related lost time accidents have occurred during the month.

Detailed information relating to plant performance and operations is presented as follows.

PLANT EFFLUENT QUALITY

	BOD mg/l	TSS mg/l	pH	E.coli Colonies/100 ml	Coliform	Ammonia as N mg/L	O&G mg/L	Metals Selenium ug/L
Monthly Average	1.7	1.7	NA	< 20		.09	<5.0	
Peak Day	1.9	2.4	8.0	< 20		.15	<5.0	
Percent Removal	99.2	99.3	NA	NA		NA	NA	NA

NPDES EFFLUENT LIMITATIONS

	BOD mg/l	TSS mg/l	pH	E.coli Colonies/100 ml	Coliform	Ammonia as N mg/L	O&G mg/L	Metals Selenium ug/ L
Monthly Average	30	30	6-9	126		1.2	10	4.0
Weekly Average	45	45		630				
Daily Max						5.6	15	8.1

PLANT HYDRAULIC AND ORGANIC LOADING

The average daily influent flow for the month was 2.117 MGD or 71% of Permitted flow with Lake Ozark contributing 14% of the total flow and Osage Beach contributing 86%. Daily influent flow BOD and TSS data is presented in Table A. Daily flow for the month and rainfall are shown in Figure 2. A three-year flow history for each of the two cities is presented in Table B.

Organic loading for the month was 110841 pounds of BOD.

BIOSOLIDS APPLICATION AND INVENTORY

Plant personnel land applied 35 tanker loads of bio-solids during the month equivalent to a total of 129,500 gallons and 35,024 pounds dry weight solids.

209,587 pounds of dry weight solids have been land applied year to date.

Bio-solids inventory in the storage tanks at the end of the month was 589,375 gallons with a level of 8.0 feet in Tank 1 and 3.5 feet in Tank 2.

WASTEHAULERS

The plant received 37 loads of septage during the month totaling 92,500 gallons.

WWTP OPERATIONS

- Decanting digesters and wasting weekly.
- Normal operations.

WWTP MAINTENANCE AND REPAIR

- Performed routine maintenance throughout the month as per Antero Maintenance Data Management schedule. (New version of Operator 10 Software)
- We replaced the motor contactor in the control panel of the potable well on the 18th.
- The pista grit system quit working on the 25th. We troubleshot it and found that the breaker and temp relay was bad, so we ordered replacements and got it back in service on the 30th.

SAFETY

- We conducted our monthly routine Safety Meeting on Work Area Protection on the 10th of June.

REGULATORY AGENCY, INSPECTION AND REPORTS

- We filled out the EDMR on MDNR website on the 6th of July.

MISCELLANEOUS AND RECOMMENDATIONS

TABLE A
LAKE OZARK/OSAGE BEACH WWTP

MONTH OF June 2015

DATE		FLOW					BOD 5 MG/L			TSS MG/L		
	RAIN FALL IN.	LO mgd	OB mgd	COMB mgd	% LO	% OB	LO mg/l	OB mg/l	COMB mg/l	LO mg/l	OB mg/l	COMB mg/l
1-Jun	0	0.266	1.586	1.852	14.4	85.6						
2-Jun	0	0.217	1.347	1.564	13.9	86.1						
3-Jun	0	0.198	1.329	1.527	13.0	87.0						
4-Jun	0.3	0.298	1.706	2.004	14.9	85.1						
5-Jun	0.5	0.273	1.887	2.160	12.6	87.4	178	158	178	134	186	246
6-Jun	0	0.312	1.856	2.168	14.4	85.6						
7-Jun	0	0.330	1.819	2.149	15.4	84.6						
8-Jun	0	0.303	1.659	1.962	15.4	84.6						
9-Jun	0	0.227	1.506	1.733	13.1	86.9						
10-Jun	0	0.207	1.456	1.663	12.4	87.6						
11-Jun	0	0.218	1.476	1.694	12.9	87.1						
12-Jun	0	0.223	1.565	1.788	12.5	87.5	198	128	183	152	156	222
13-Jun	0	0.258	1.707	1.965	13.1	86.9						
14-Jun	0.4	0.227	1.843	2.070	11.0	89.0						
15-Jun	0	0.202	1.926	2.128	9.5	90.5						
16-Jun	1	0.177	1.721	1.898	9.3	90.7						
17-Jun	1.25	0.527	2.405	2.932	18.0	82.0						
18-Jun	0.6	0.513	2.632	3.145	16.3	83.7	103	143	148	94	200	198
19-Jun	1	0.428	2.578	3.006	14.2	85.8						
20-Jun	0.1	0.337	2.124	2.461	13.7	86.3						
21-Jun	0	0.318	1.938	2.256	14.1	85.9						
22-Jun	0	0.286	1.771	2.057	13.9	86.1						
23-Jun	0	0.253	1.576	1.829	13.8	86.2						
24-Jun	0	0.235	1.531	1.766	13.3	86.7						
25-Jun	0	0.236	1.615	1.851	12.7	87.3						
26-Jun	1.2	0.290	1.921	2.211	13.1	86.9	178	200	328	116	214	250
27-Jun	0.5	0.450	2.478	2.928	15.4	84.6						
28-Jun	0	0.364	1.900	2.264	16.1	83.9						
29-Jun	0	0.339	2.115	2.454	13.8	86.2						
30-Jun	0.2	0.257	1.772	2.029	12.7	87.3						
SUM	7.1	8.769	54.745	63.514								
AVG		0.292	1.825	2.117	14	86	164	157	209	124	189	229
NOTE: BOLD PRINT INDICATES WEEKEND DAYS												

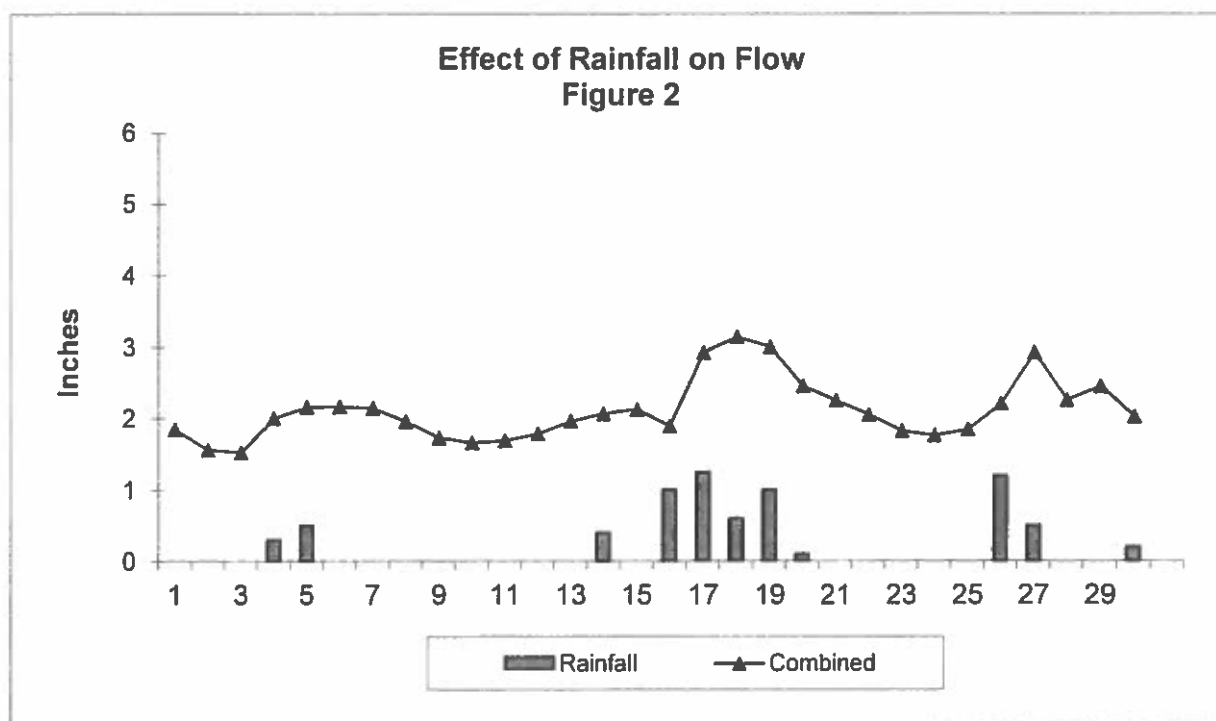
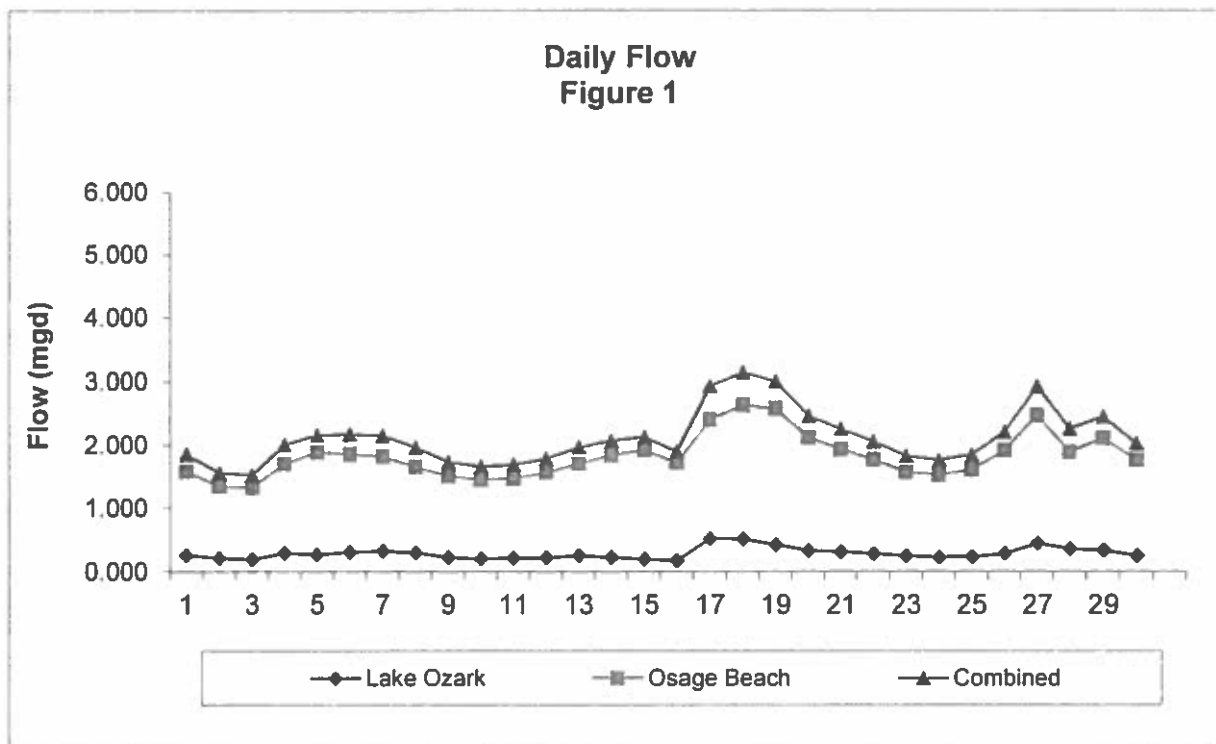


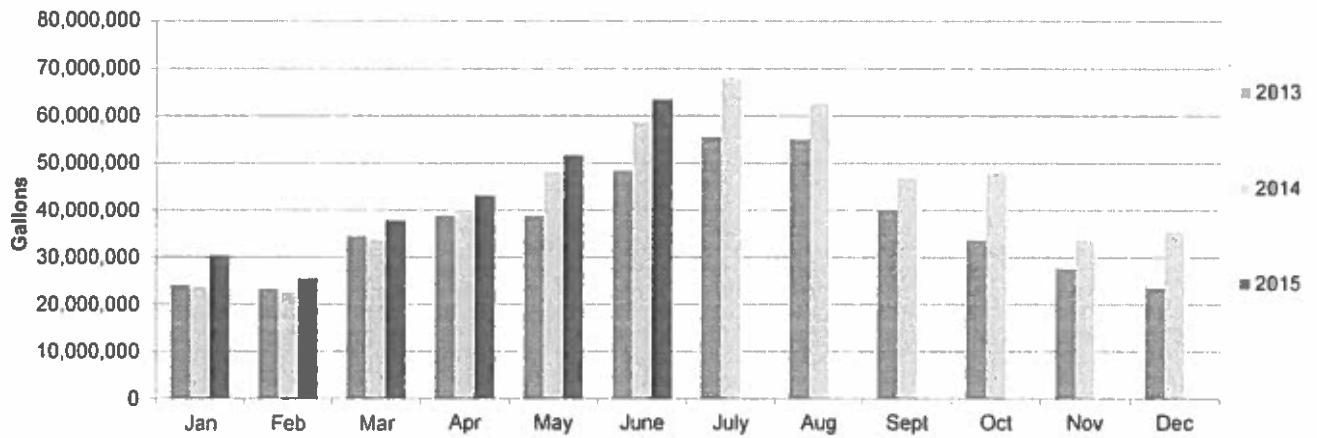
TABLE B
JOINT SEWER BOARD
Monthly Flows

<u>2013</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	2.8	19,923,000	83%	4,104,000	17%	24,027,000	100%
February	4.2	19,290,000	83%	3,979,000	17%	23,269,000	100%
March	5.3	28,232,000	82%	6,308,000	18%	34,540,000	100%
April	8.7	31,410,000	81%	7,507,000	19%	38,917,000	100%
May	2.9	32,247,000	83%	6,560,000	17%	38,807,000	100%
June	4.6	40,205,000	83%	8,185,000	17%	48,390,000	100%
July	2.2	46,803,000	84%	8,794,000	16%	55,597,000	100%
August	15.0	45,742,000	83%	9,351,000	17%	55,093,000	100%
September	2.3	33,128,000	83%	6,869,000	17%	39,997,000	100%
October	3.6	27,722,000	82%	5,996,000	18%	33,718,000	100%
November	2.5	22,915,000	83%	4,775,000	17%	27,690,000	100%
December	2.5	19,507,000	83%	4,038,000	17%	23,545,000	100%
	56.6	367,124,000	83%	76,466,000	17%	443,590,000	100%

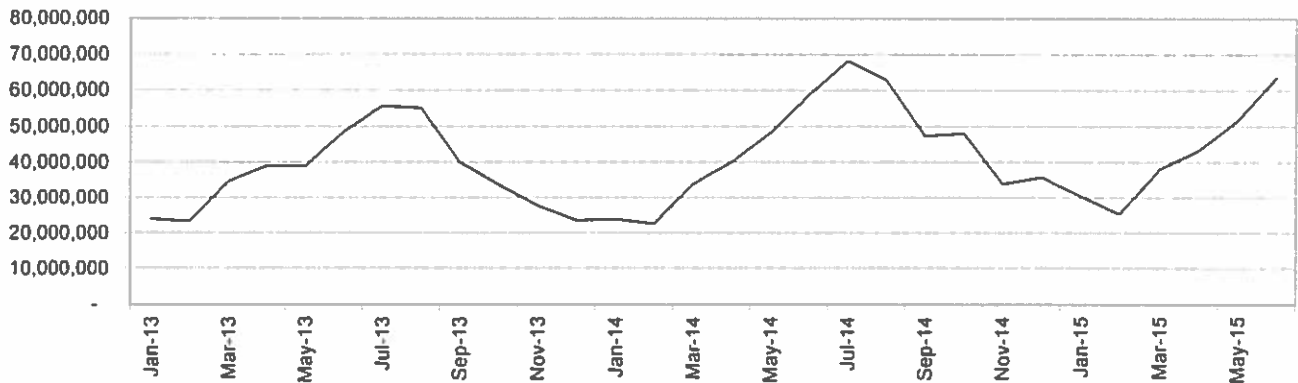
<u>2014</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	3.0	19,229,000	81%	4,634,000	19%	23,863,000	100%
February	1.3	18,444,000	82%	4,114,000	18%	22,558,000	100%
March	1.2	28,731,000	85%	5,061,000	15%	33,792,000	100%
April	5.1	33,479,000	84%	6,515,000	16%	39,994,000	100%
May	4.7	41,054,000	85%	7,129,000	15%	48,183,000	100%
June	5.1	50,416,000	86%	8,342,000	14%	58,758,000	100%
July	3.1	59,089,000	87%	9,059,000	13%	68,148,000	100%
August	2.9	54,624,000	87%	8,228,000	13%	62,852,000	100%
September	3.4	40,316,000	86%	6,735,000	14%	47,051,000	100%
October	7.9	41,322,000	86%	6,659,000	14%	47,981,000	100%
November	1.6	29,315,000	87%	4,506,000	13%	33,821,000	100%
December	2.6	31,534,000	88%	4,204,000	12%	35,738,000	100%
	41.7	447,553,000	85%	75,186,000	15%	522,739,000	100%

<u>2015</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	0.9	26,319,000	87%	4,085,000	13%	30,404,000	100%
February	1.4	21,892,000	86%	3,465,000	14%	25,357,000	100%
March	4.5	32,996,000	87%	4,920,000	13%	37,916,000	100%
April	4.0	37,220,000	86%	5,945,000	14%	43,165,000	100%
May	7.2	44,456,000	86%	7,209,000	14%	51,665,000	100%
June	7.1	54,745,000	86%	8,769,000	14%	63,514,000	100%
July							
August							
September							
October							
November							
December							
	25.1	217,628,000	86%	34,393,000	14%	252,021,000	100%

Monthly Influent Flow
Figure 3A

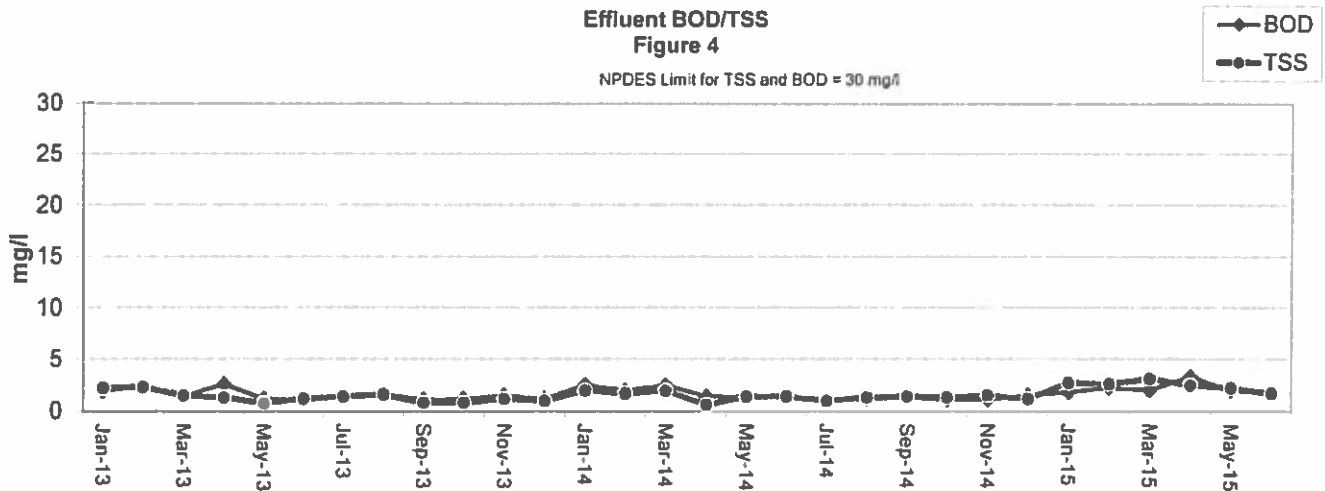


Monthly Influent Flow
Figure 3B

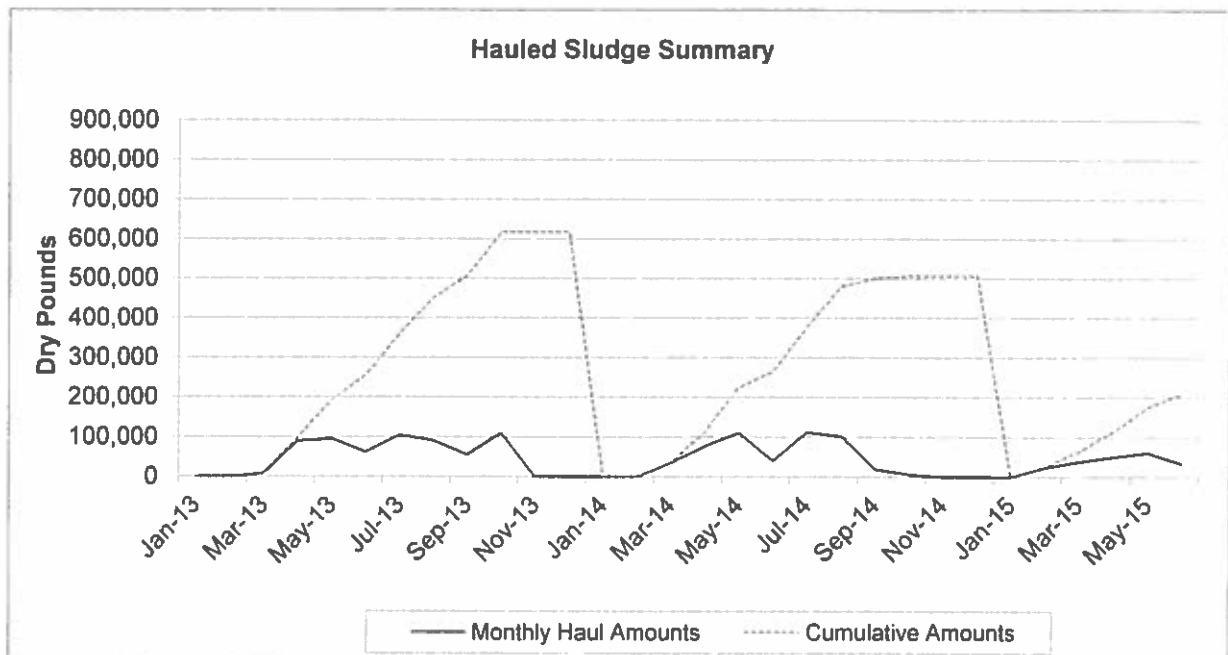
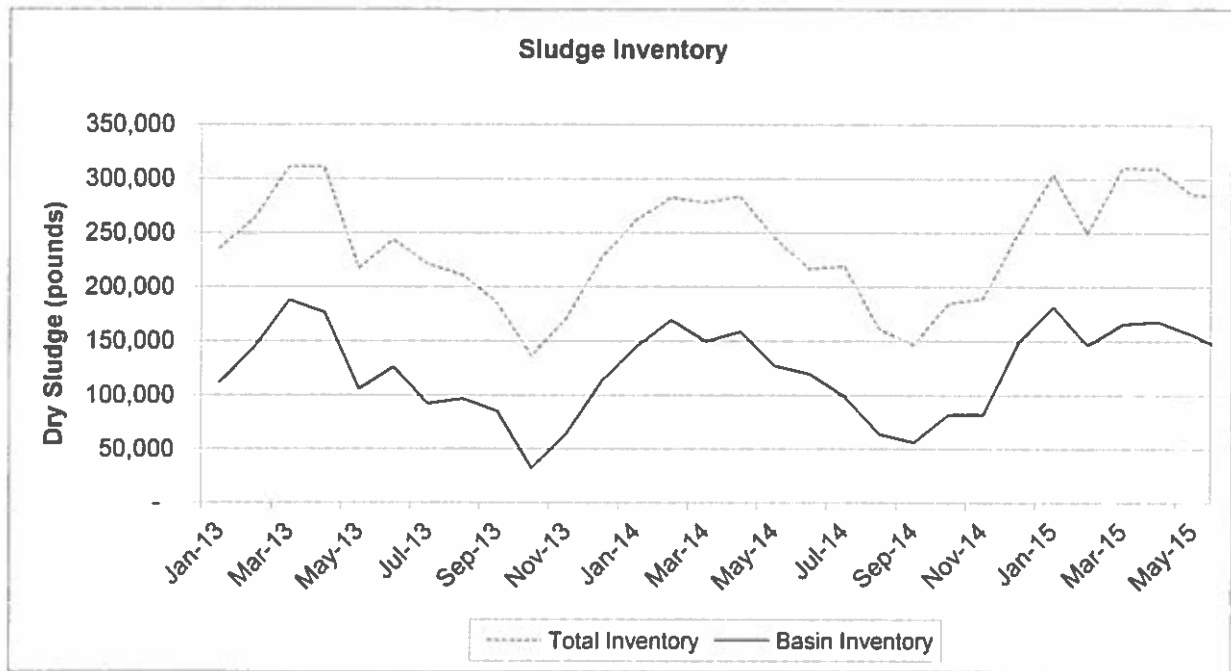


Effluent BOD/TSS
Figure 4

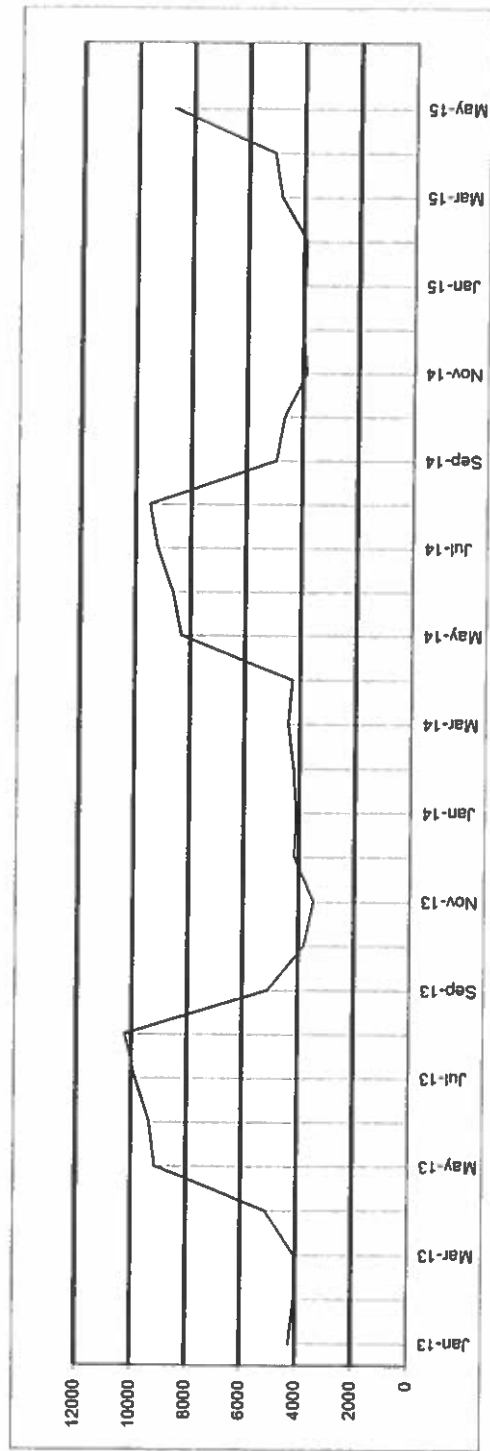
NPDES Limit for TSS and BOD = 30 mg/l



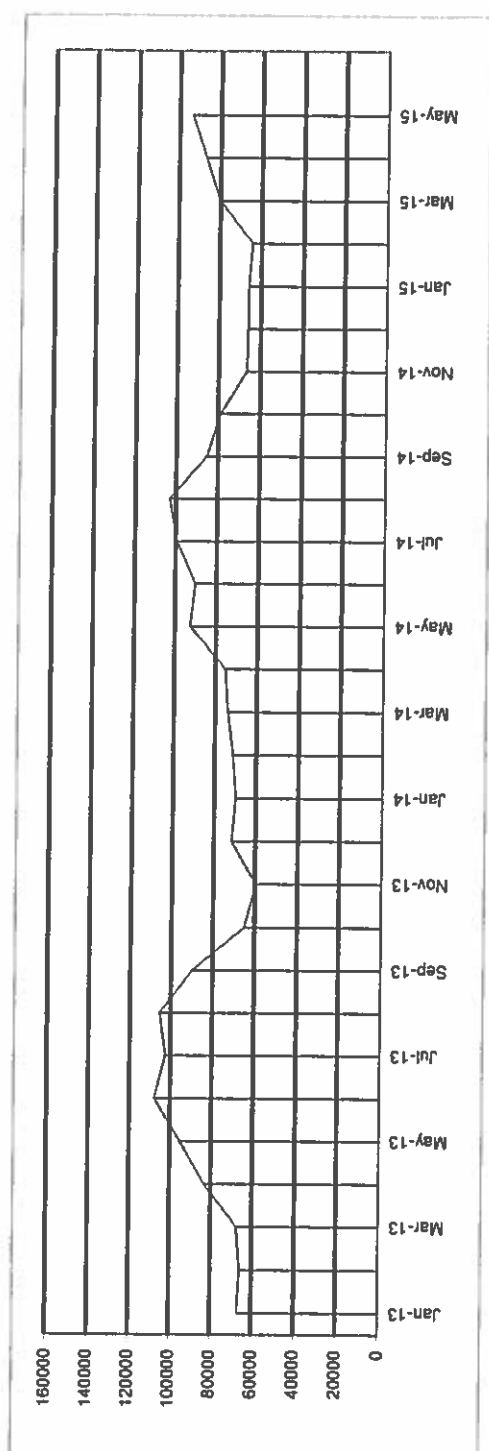
Loads	Gallons	Hauled Sludge		Annual Cumulative # Dry	Basin Depths		Blanket Depths		MLSS Inventory		Blanket and MLSS Inventory		MLSS	Total Dry	Accepted Septage Loads	Gallons
		# Dry	% Solids		Tank #1	Tank #2	AB #1	AB #2	MLSS AB #1	MLSS AB #2	Gallons	# Dry	% Solids			
Jan-13	0	-	3.5%	-	6.0	2.5	0.0	0.0	4,120	4,010	3,652,167	124,155	0.00407	235,807	28	65,000
Feb-13	0	-	3.5%	-	6.0	5.0	0.0	0.0	4,000	3,740	3,686,714	119,314	0.00387	263,905	56	110,000
Mar-13	8	8,517	3.5%	8,517	8.0	6.5	0.0	0.0	4,030	4,030	3,714,476	123,915	0.004	311,663	21	52,500
Apr-13	74	273,800	3.9%	98,005	6.0	6.0	0.0	0.0	4,620	4,130	3,768,785	135,084	0.0043	311,576	24	60,000
May-13	82	303,400	3.9%	193,233	3.5	4.0	0.0	0.0	3,970	3,040	3,828,952	111,767	0.0035	217,698	36	85,500
Jun-13	54	199,800	3.7%	285,443	6.0	3.0	0.0	0.0	3,850	3,540	3,828,952	117,984	0.0037	244,095	47	117,500
Jul-13	97	358,900	3.5%	360,607	6.0	1.0	0.0	0.0	3,950	4,410	3,705,595	129,181	0.00418	221,482	58	137,500
Aug-13	74	273,800	4.0%	451,576	6.5	0.0	0.0	0.0	3,580	3,680	3,768,785	114,036	0.00363	211,218	57	142,500
Sep-13	48	177,600	3.8%	507,845	5.0	1.0	0.0	0.0	3,150	3,300	3,727,309	100,252	0.00323	185,492	39	97,500
Oct-13	83	307,100	4.3%	618,117	2.0	0.0	0.0	0.0	2,950	3,680	3,757,904	103,895	0.00332	136,271	32	80,000
Nov-13	0	-	4.3%	618,117	4.0	0.0	0.0	0.0	3,220	3,740	3,661,190	106,259	0.00346	170,811	15	37,500
Dec-13	0	-	4.3%	618,117	5.0	2.0	0.0	0.0	3,600	3,880	3,653,309	113,921	0.00374	226,887	19	47,500
Jan-14	0	-	4.3%	-	4.0	5.0	0.0	0.0	3,690	3,960	3,679,929	117,392	0.00383	262,633	22	54,500
Feb-14	0	-	4.3%	-	5.0	5.0	0.0	0.0	3,410	4,030	3,671,048	113,894	0.00372	283,341	6	15,000
Mar-14	29	107,300	4.0%	35,703	5.0	5.0	0.0	0.0	4,270	4,230	3,639,476	129,001	0.00425	278,734	35	90,500
Apr-14	65	240,500	3.8%	112,879	7.5	3.5	0.0	0.0	4,520	3,710	3,709,547	125,761	0.00407	284,606	30	75,000
May-14	96	355,200	3.8%	224,492	5.5	3.5	0.0	0.0	3,530	4,040	3,740,142	118,377	0.0038	245,638	24	60,000
Jun-14	41	151,700	3.2%	284,947	4.5	5.5	0.0	0.0	2,630	2,630	3,775,666	96,966	0.00308	216,991	26	61,000
Jul-14	117	432,900	3.1%	377,239	6.5	2.0	0.0	0.0	4,030	3,610	3,780,595	120,445	0.00382	219,664	44	111,500
Aug-14	107	395,900	3.1%	480,212	5.5	0.0	0.0	0.0	3,690	2,640	3,678,952	97,110	0.00317	161,484	55	129,000
Sep-14	17	62,900	3.8%	500,023	2.5	1.5	0.0	0.0	2,670	3,210	3,670,071	89,989	0.00294	146,662	37	92,500
Oct-14	5	18,500	4.4%	506,812	4.0	1.0	0.0	0.0	2,990	3,620	3,713,499	102,358	0.00331	184,927	33	79,500
Nov-14	0	-	4.4%	506,812	4.0	1.0	0.0	0.0	3,630	3,330	3,678,952	106,775	0.00346	189,341	20	50,000
Dec-14	0	-	4.4%	506,812	5.0	4.0	0.0	0.0	3,480	3,060	3,722,380	101,516	0.00327	250,135	18	40,000
Jan-15	0	-	4.4%	-	5.5	5.5	0.0	0.0	3,900	4,160	3,671,048	123,385	0.00403	305,030	22	55,000
Feb-15	20	74,000	3.9%	24,069	6.0	4.0	0.0	0.0	3,580	3,290	3,635,524	104,150	0.00344	250,516	21	52,500
Mar-15	34	125,800	3.7%	62,672	5.5	6.5	0.0	0.0	5,040	4,250	3,740,142	144,990	0.00465	310,595	11	27,500
Apr-15	44	162,800	3.7%	113,279	6.0	6.0	0.0	0.0	5,180	4,000	3,723,357	142,532	0.00459	310,393	23	57,500
May-15	55	203,500	3.6%	174,563	5.5	6.0	0.0	0.0	4,030	4,110	3,835,879	130,204	0.00407	286,049	26	65,000
Jun-15	35	129,500	3.2%	209,587	8.0	3.5	0.0	0.0	4,630	4,550	3,783,570	144,837	0.00459	284,798	37	92,500



Electric Cost



Kilowatts Used



Electric Cost Kilowatts Used

Jan-13	4240	66,990
Feb-13	4069	65,810
Mar-13	4056	67,500
Apr-13	5132	83,390
May-13	9135	95,360
Jun-13	9331	107,780
Jul-13	9861	102,490
Aug-13	10255	105,350
Sep-13	5108	89,830
Oct-13	3806	64,870
Nov-13	3459	59,610
Dec-13	4171	71,660
Jan-14	4116	69,690
Feb-14	4226	71,330
Mar-14	4427	73,840
Apr-14	4297	75,240
May-14	8325	92,580
Jun-14	8643	90,400
Jul-14	9200	99,540
Aug-14	9483	103,070
Sep-14	4953	85,380
Oct-14	4663	78,920
Nov-14	3864	66,400
Dec-14	4009	66,040
Jan-15	3947	65,860
Feb-15	3901	64,300
Mar-15	4821	80,190
Apr-15	5084	87,050
May-15	8707	93,810
Jun-15	9772	93,490



MISSOURI DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
 Discharge Monitoring Report For Municipal Wastewater Treatment Plants

NAME OF FACILITY					LOCATION ADDRESS & CITY								COUNTY/REGION	
Lake of the Ozarks Regional WWTP #1					#3 Anderson Road								Miller/SWRO	
MONTH/YEAR		PERMIT NUMBER			OUTFALL NUMBER		TYPE TREATMENT FACILITY							
Jun-15		MO-0103241			#001		Oxidation Ditch/UV/Sludge Holding-sludge is land applied							
INFLUENT					EFFLUENT								% Removal	
DATE	pH UNITS	BOD mg/L	TSS mg/L	TEMP °C	FLOW MGD	pH UNITS	BOD mg/L	TSS mg/L	Ammonia as N mg/l	DO mg/L	E. coli COLFRM #/100 ML	TEMP °C	BOD mg/L	TSS mg/L
1	7.3			19	2.020	7.9				5.8	<20	19.4		
2	7.3			19.4	1.803	7.9				6.0		19.5		
3	7.3			19.4	1.644	7.9				5.8		19.8		
4	7.4			19.9	2.098	7.8			0.07	5.7		20		
5	7.2	178	246	20.1	2.332	7.8	1.9	2.0		5.3		20.4	98.9	99.2
6	7.3			20	2.192	7.8				5.0		20.8		
7	7.2			20.6	2.250	7.8				5.3		22		
8	7.2			20.7	2.019	7.9				5.1	<20	22.4		
9	7.4			21.3	1.733	7.9				5.1		22.7		
10	7.3			21.3	1.669	8.0				5.2		23.4		
11	7.3			20.9	1.731	7.9			0.03	5.1		23.6		
12	7.4	183	222	22	1.832	7.9	1.7	1.2		4.9		24.1	99.1	99.5
13	7.4			21.9	1.948	7.9				4.9		23.6		
14	7.2			21.6	2.146	7.9				5.0		23.2		
15	7.2			22.4	2.223	7.9				4.8	<20	23.5		
16	7.2			22.1	1.907	7.9				5.0		23.9		
17	7.3			21.9	2.891	7.9			0.15	4.4		23.1		
18	7.3	148	198	22.1	3.260	7.8	1.7	2.4		4.6		23.1	98.9	98.8
19	7.3			21.9	3.122	7.8				4.1		22.7		
20	7.4			21.9	2.443	7.9				4.7		23		
21	7.3			22.3	2.287	7.9				4.9		23.8		
22	7.3			22.4	2.060	7.9				4.7	< 20	24.5		
23	7.6			22.4	1.899	8.0				4.7		24		
24	7.3			22.7	1.747	8.0				5.0		24.5		
25	7.3			23.7	1.878	7.9			0.09	4.9		25.2		
26	7.3	328	250	22.3	2.231	7.9	1.4	1.2		4.2		24.1	99.6	99.5
27	7.4			22.3	2.882	7.9				4.5		23.2		
28	7.3			22.3	2.279	7.9				4.7		22.4		
29	7.4			23.2	2.486	7.9				4.3	< 20	23.8		
30	7.4			22.8	2.096	8.0				4.5		23.4		
Total					65.108									
Avg		209	229	22	2.170		1.7	1.7	0.09	4.9	< 20	22.8	99.1	99.2
Min	7.2	148	198	19	1.644	7.8	1.4	1.2	0.03	4.1	< 20	19.4	98.9	98.8
Max	7.6	328	250	24	3.260	8.0	1.9	2.4	0.15	6.0	< 20	25.2	99.6	99.5

MONTHLY EFFLUENT MONITORING		QUARTERLY EFFLUENT MONITORING	
DATE	Oil & Grease mg/L	Selenium µg/L	Zinc µg/L
1	< 5.0		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
Total			
Avg	< 5.0	0.00	0.00
Min	< 5.0	0.00	0.00
Max	< 5.0	0.00	0.00

OPERATIONAL CONTROLS/LABORATORY TEST REQUIRED FOR "ACTIVATED SLUDGE" PROCESSES

DATE	SLUDGE DISP. LBS. DRY WEIGHT	#1 Aeration Basin, O-Ditch, Etc.				#2 Aeration Basin, O-Ditch, Etc.				*Weather Conditions		
		MIXED LIQUOR				MIXED LIQUOR				* Ambient Temp ° F	*RAIN inches	Time
		* DO mg/l	** MLSS mg/l	*Settleability		* DO mg/l	** MLSS mg/l	*Settleability				
				*30 min ml	Temp ° C			*30 min ml	Temp ° C			
1		1.3	4,940	720	19.3	2.2	4,100	610	19.2	60	0	7:30
2		1.2	5,970	810	19.5	2.4	3,650	520	19.3	62	0	7:30
3	3,580	1.2	5,010	690	19.8	2.1	4,770	680	19.6	62	0	7:30
4		1.5	4,790	700	20.3	1.5	4,960	780	20	66	0.3	7:30
5		1.9	3,970	630	20.5	1.5	4,640	630	20.4	67	0.5	7:30
6		1.4	4,950	690	21	1.4	4,710	650	20.7	67	0	7:30
7		1.3	4,940	680	22.1	1.3	4,860	710	21.9	71	0	7:30
8		1.2	4,740	540	22.6	1.2	5,100	720	22.3	73	0	7:30
9		1.2	5,450	740	23	1.4	3,890	530	22.5	68	0	7:30
10	6,295	1.3	5,990	750	23.1	1.5	3,980	490	22.7	69	0	7:30
11	5,092	1.0	5,190	670	23.5	1.4	4,430	600	23.2	72	0	7:30
12	4,783	1.0	4,850	650	24	1.3	4,320	680	23.8	78	0	7:30
13		1.2	5,440	750	23.6	1.3	3,950	560	23.4	71	0	7:30
14		1.1	4,900	650	23.1	1.5	4,810	700	23	71	0.4	7:30
15		1.2	5,110	700	23.7	1.3	3,860	490	23.4	74	0	7:30
16		1.2	4,950	650	23.8	1.3	4,660	630	23.5	73	1	7:30
17		1.0	5,230	700	23	1.4	3,930	560	22.9	72	1.25	7:30
18		0.7	5,070	750	23.2	0.8	4,890	700	22.9	72	0.6	7:30
19		0.9	5,120	680	22.6	0.9	4,670	680	22.5	72	1	7:30
20		2.1	4,700	550	23.1	1.9	4,440	550	22.7	67	0.1	7:30
21		1.1	4,220	530	23.9	1.1	5,440	770	23.7	77	0	7:30
22		0.8	5,580	730	24.4	1.1	3,870	490	24.2	77	0	7:30
23		0.8	4,750	690	24.4	1	5,380	750	24.1	79	0	7:30
24	4,073	1.1	4,300	610	24.7	1	5,220	680	23.9	74	0	7:30
25	6,110	0.9	5,220	720	25.5	1.2	4,140	530	25	79	0	7:30
26		0.9	5,070	600	23.7	1.2	4,310	580	23.6	69	1.2	7:30
27		1.2	4,030	530	23.1	1.2	4,540	720	23.1	68	0.5	7:30
28		1.3	3,180	330	22.7	1.3	4,440	650	22.8	64	0	7:30
29		1.1	4,290	590	23.9	1	5,010	750	23.7	68	0	7:30
30	5,092	0.9	4,630	650	24	0.9	4,550	700	23.7	70	0.2	7:30

COMMENTS:

TESTS PERFORMED BY (PRINT) John Hornback	SIGNATURE 	PHONE # (573)365-0455	DATE 7/6/2015
REPORT APPROVED BY (PRINT) Gary Hutchcraft	SIGNATURE 	PHONE # (573)365-0455	DATE 7/6/2015

*Required Daily (Monday- Friday)

**Required 1/week

PERMITTEE NAME/ADDRESS

State of Missouri
Department of Natural Resources
NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT (DMR)

Dep. of Natural Resources
(REGIONAL OFFICE)
Southwest Regional Office
2040 W. Woodland
Springfield, MO 65807-5912
4178914300
4178914399 (fax)

NAME: Lake of the Ozarks Regional WWTP #1
ADDRESS: #3 Anderson Road
LAKE OZARK, MO 65049

MO0103241			001 A		
PERMIT NUMBER			DISCHARGE NUMBER		
MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2013	06	01	2013	06	30

NOTE: READ PERMIT AND GENERAL INSTRUCTIONS
BEFORE COMPLETING THIS FORM

Parameter		MASS	Unit	CONCENTRATION	Unit	FREQUENCY OF ANALYSIS	SAMPLE TYPE	LAB CODE
BOD, 5-day, 20 deg. C (00310)	REPORTD	*****		1.9	1.7	*****	Weekly	24 Hour Composite
Stage Type: End of Pipe	REQMNT	*****		Weekly Average: 45	Monthly Average: 30	*****	Weekly	24 Hour Composite
E. coli colony forming units (CFU) (51041)	REPORTD	*****		*****	<20	<20	Weekly	Grab
Stage Type: End of Pipe	REQMNT	*****		*****	Weekly Average: 630	Monthly Average: 126	Weekly	Grab
Flow, in conduit or thru treatment plant (50050)	REPORTD	1.260	2.170	*****	*****	*****	Daily	Record
Stage Type: End of Pipe	REQMNT	Daily Maximum: Monitoring Required	Monthly Average: Monitoring Required	*****	*****	*****	Daily	Record
Nitrogen, ammonia total (as N) (00610)	REPORTD	*****		0.15	0.09	*****	Weekly	Grab
Stage Type: End of Pipe	REQMNT	*****		Daily Maximum: 5.6	Monthly Average: 1.2	*****	Weekly	Grab
Oil and grease (soxhlet extr.) (00550)	REPORTD	*****		<5.0	<5.0	*****	Monthly	Grab
Stage Type: End of Pipe	REQMNT	*****		Daily Maximum: 15	Monthly Average: 10	*****	Monthly	Grab
pH (00400)	REPORTD	*****		7.8	8.0	*****	Weekly	Grab
Stage Type: End of Pipe	REQMNT	*****		Minimum: 6	Maximum: 9	*****	Weekly	Grab
Temperature, water deg. centigrade (00010)	REPORTD	*****		25.3	22.8	*****	Weekly	Grab
Stage Type: End of Pipe	REQMNT	*****		Daily Maximum: Monitoring Required	Monthly Average: Monitoring Required	*****	Weekly	Grab

GENERAL PERMIT REQUIREMENTS OR COMMENTS
OUTFALL-SPECIFIC COMMENTS
PARAMETER-SPECIFIC COMMENTS

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Gary Hutchcraft		7305	
TYPED OR PRINTED NAME		CERTIFICATE NUMBER	
PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		TELEPHONE	
Gary F Hutchcraft	Gary F Hutchcraft	573-365-0455	
TYPED OR PRINTED NAME		2015-07-06 11:19:04	
SIGNATURE		Date	

Page 1

PERMITTEE NAME/ADDRESS

State of Missouri
Department of Natural Resources
NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT (DMR)

Dep. of Natural Resources
(REGIONAL OFFICE)
Southwest Regional Office
2040 W. Woodland
Springfield, MO 65807-5912
4178914300
4178914399 (fax)

NAME: Lake of the Ozarks Regional WWTP #1
ADDRESS: #3 Anderson Road
LAKE OZARK, MO 65049

MO0103241			001 A		
PERMIT NUMBER			DISCHARGE NUMBER		
MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2013	06	01	2013	06	30

NOTE: READ PERMIT AND GENERAL INSTRUCTIONS
BEFORE COMPLETING THIS FORM

Parameter		MASS	Unit	CONCENTRATION	Unit	FREQUENCY OF ANALYSIS	SAMPLE TYPE	LAB CODE
Total Suspended Solids (TSS) (00530)	REPORTD	*****		2.4	1.7	*****	Weekly	24 Hour Composite
Stage Type: End of Pipe	REQMNT	*****		Weekly Average: 45	Monthly Average: 30	*****	Weekly	24 Hour Composite

GENERAL PERMIT REQUIREMENTS OR COMMENTS
OUTFALL-SPECIFIC COMMENTS
PARAMETER-SPECIFIC COMMENTS

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Gary Hutchcraft		7305	
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PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		TELEPHONE	
Gary F Hutchcraft	Gary F Hutchcraft	573-365-0455	
TYPED OR PRINTED NAME		2015-07-06 11:19:04	
SIGNATURE		Date	

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LAKE OZARKOSAGE BEACH WWTTP
Operation Report

JUNE 2015

[illegible]

Use following abbreviations: R-rain, S-snow, O-overcast, C-clear, PC-partially cloudy

Prepared by Off. File, J1

Assessment for

New

TK0019



Bids for Sealcoat & Crack filling of Asphalt Parking Lot

Bidder	Budgeted Amount	Total Bid
AAA Coating	\$1,200.00	No bid received
Ozark Sealing & Stripping	"	No bid received
Main Street Asphalt	"	\$2,017.00

Road Runners LLC

"

\$1,170.00

