

**OSAGE BEACH / LAKE OZARK
JOINT SEWER BOARD MEETING AGENDA
June 20, 2017 @ 4:00 p.m.
LAKE OZARK CITY HALL**

1. CALL TO ORDER

2. ROLL CALL

Mayor, Lake Ozark, Johnnie Franzeskos
Mayor, Osage Beach, John Olivarri
City Administrator, Osage Beach, Jeana Woods
City Administrator, Lake Ozark, Dave Van Dee
Alderman, Lake Ozark, Gerry Murawski
Alderman, Osage Beach, Richard Ross
Public Works Director, Osage Beach, Nick Edelman
Public Works Director, Lake Ozark, Matt Michalik
Resident Member, Mr. Gary Hamner

3. MINUTES

Regular Meeting; May 16, 2017

PAGE NUMBERS

3-4

4. REPORTS

Bill List	5-25
Revenue Budget Analysis	27
Expenditure Budget Analysis	29
Income & Expense Summary	31
Check Registers & Bank Statements	33-36
 Alliance Report of Operations	 37-52
Approval of Flow Chart	

5. OLD BUSINESS:

A. None

6. NEW BUSINESS:

A. Discussion and possible action on bids for repair of 1 Fairbanks Morse RAS pump.	53
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7. ADDITIONAL DISCUSSION ITEMS

8. ADJOURNMENT

THE NEXT MEETING WILL BE JULY 18, 2017, 4:00 PM @ LAKE OZARK
CITY HALL

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LAKE OZARK-OSAGE BEACH
JOINT SEWER BOARD
Meeting Minutes-May 16, 2017

CALL TO ORDER:

Mayor Johnnie Franzeskos called the meeting to order at 4:00pm on Tuesday, May 16, 2017 at Lake Ozark City Hall

ROLL CALL:

Mayor, City of Lake Ozark, Johnnie Franzeskos-Present
Mayor, Osage Beach, John Olivarri-Present
City Administrator, Osage Beach-Jenna Woods-Present
City Administrator, City of Lake Ozark-Dave Van Dee-Present
Alderman, Osage Beach-Richard Ross-Present
Alderman, Lake Ozark-Gerry Murawski-Present
Public Works Director, Osage Beach, Nick Edelman-Present
Public Works Director, City of Lake Ozark-Matt Michalik-Present
Resident Member, Mr. Gary Hamner-Present

MINUTES:

Resident Member Gary Hamner made a motion to approve the meeting minutes of April 18, 2017, seconded by Public Works Director Edelman. Motion passed unanimously.

REPORTS:

Alderman Murawski made a motion to approve the Bills List, seconded by City Administrator Jenna Woods, motion passed unanimously. A bill was submitted from HD Supply and a motion was made by Public Works Director Edelman to add to the bills list prior to the next meeting. Seconded by Public Works Director Michalik. Motion passed unanimously.

The Revenue Budget, Expenditure Budget Analysis, Income & Expense Summary and Check Registers and Bank Statements were reviewed. Motion was made by Resident Hamner to acknowledge the review of the documents. Seconded by Mayor Olivarri. Motion passed unanimously.

Alliance Report of Operations for April reported the average daily incoming flow for April was 1.713 mgd. There was 9.8 inches of precipitation measured at the WWTP in April.

Operationally, the plant's discharge was excellent, with an effluent monthly average BOD of 2.5mg/l and TSS of 2.6mg/l respectively for April, which represents a 98.6+% or better removal.

The MLSS average for aeration basin #2 was 5,660mg/l in April. The total dry weight sludge inventory for April totaled 224,939 pounds. There were 59 tanker loads or 218,300 gallons of biosolids land applied in April. Also received were 8 tanker loads or 20,000 gallons of septage for the month of April.

APPROVAL OF FLOW CHART

Motion was made by Public Works Director Michalik to approve the Flow Chart, seconded by Public Works Director Edelman, motion passed unanimously.

OLD BUSINESS:

A. Discussion of pre-blast conditions inspection

Gary Hutchcraft from Alliance made the Commission aware of the photos contained on a flash drive were available for review. At this time Alliance is still waiting on the written report

NEW BUSINESS: None

ADDITIONAL DISCUSSION ITEMS:

Discussions were held regarding reports on a lease/purchase for a generator. Gary Hutchcraft had past quotes but will be soliciting new ones.

ADJOURNMENT:

At 4:20pm Public Works Director Edelman made a motion to adjourn, seconded by City Administrator Woods, motioned passed unanimously.

Approved On:

Mayor, Johnnie Franzekos

City Clerk, Kimberly Baker

JOINT SEWER BOARD
BILL LIST
JUNE 20, 2017

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ -
OPERATING FUND BILLS TO BE PAID:	\$ 46,161.13
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ 2,837.77
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$ 1,163.75
TOTAL	\$ 50,162.65

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:

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

OPERATING FUND BILLS TO BE PAID:

Account	Check	Paid To:	Description:	Amount:
4185	3595	Ameren MO	May Service	\$ 9,413.41
4000	3596	Equipment Replacement Fund	Payment into ER Fund	\$ 3,467.00
4170	3597	Alliance Water Resources, Inc.	Management Fee	\$ 25,935.82
4160	3598	Alliance Water Resources, Inc.	Hauled Waste	\$ 2,320.00
4020	3599	Alliance Water Resources, Inc.	Main & Repair	\$ 1,319.86
4020	3599	Alliance Water Resources, Inc.	Roemers Heavy Equip	\$ 55.04
4020	3600	CED	Transformer, bus assembly	\$ 2,450.00
4220	3601	White Industrial Seisi	Inspection:	\$ 1,200.00
			TOTAL	\$ 46,161.13

EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Check	Paid To:	Description:	Amount:
		1019 HD Supply	Replace 10" Mud Valve	\$ -
				\$ 2,837.77
			TOTAL	\$ 2,837.77

EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:

Account	Check	Paid To:	Description:	Amount:
		1020 GLW	Replace Shafts, bearings, hangers	\$ -
				\$ 1,163.75
			TOTAL	\$ 1,163.75



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1.877.426.3736
PO Box 790352 St. Louis, MO 63179-0352
for correspondence only

FOCUSED ENERGY. For life.

Account Number 5580005920
Customer Name ALLIANCE WATER RESOURCES INC
Service Address 3 ANDERSON RD
LAKE OZARK, MO 65049

Current Detail for Statement 06/09/2017

Total Electric Charges \$78.74
Total Amount Due \$78.74

AMOUNT DUE \$78.74

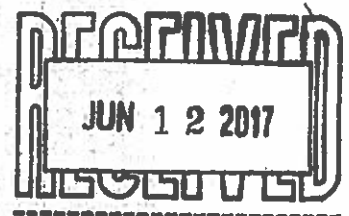
Due Date 06/30/2017

Amount After Due Date \$79.92

Previous Statement \$45.73

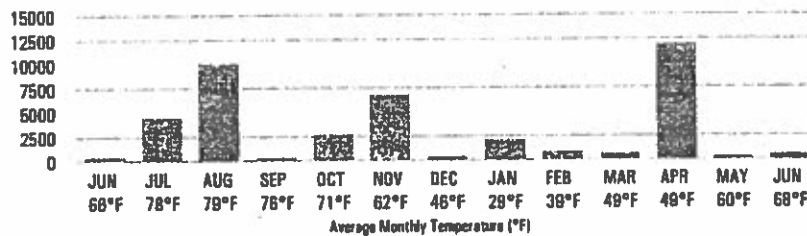
Total Payments \$45.73

Payment Received. Thank You.



Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 18.6% less than last year.

2016 19,900 kWh

2017 16,200 kWh

Usage from Jan-Jun for 2016 & 2017

13073
00262 2262995 000492 000843 000170002

Keeping You Informed.

Update your account information so we can contact you when crews are working in your neighborhood. Fill out the slip and mail it in or update your online account. Don't have an online account? Sign up today at AmerenMissouri.com.



» See next page for service details.

Keep this portion for your records.

Page 1 of 4

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>000262 2262995 0002 092139 102

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

Amount Due	Due Date
\$78.74	June 30, 2017
Delinquent Amount After Due Date	Account Number
\$79.92	5580005920
Amount Enclosed \$	

AMEREN MISSOURI
PO BOX 88068
CHICAGO IL 60680-1068

70633000 0055800059200 000000078740 000000078740



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Electric Service Details Service from 05/07/2017 - 06/06/2017 (30 days)

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
99041275	05/07 - 06/06	30	Total kWh	Actual	15580.0000	15530.0000	50.0000	10.0000	500.0000
99041275	05/07 - 06/06	30	Peak kW	Actual	5.2300	0.0000	5.2300	10.0000	52.3000

Usage Summary

Total kWh 500.0000

Rate 2M Sm Gen Svc - 3 Ph w/Dmd

Threshold - Peak Demand

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Total Energy Charge	500.00	kWh	@ \$ 0.11200000	\$56.00
Customer Charge				\$21.43
Fuel Adjustment Charge	500.00	kWh	@ \$ 0.00069000	\$0.35
Energy Efficiency Program Charge	500.00	kWh	@ \$ 0.00010000	\$0.05
Energy Efficiency Investment Charge	500.00	kWh	@ \$ 0.00182800	\$0.91
Total Service Amount				\$78.74
Total Electric Charges				\$78.74

Payments Since Previous Statement

DATE RECEIVED	AMOUNT
May 22, 2017	\$45.73

Questions? Contact Ameren Missouri at 1.877.426.3736 or visit AmerenMissouri.com.

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Name _____
 Address _____
 City, State, Zip _____
 Phone Number _____

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E-CHECK



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866.268.3729



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AMERENMISSOURI.COM/
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MAIL
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Account Number 4580005832
Customer Name ALLIANCE WATER RESOURCES INC
Service Address 3 ANDERSON RD, -
LAKE OZARK, MO 65049

AMOUNT DUE \$9,334.67

Due Date 06/29/2017

Current Detail for Statement 06/08/2017

Total Electric Charges \$9,334.67

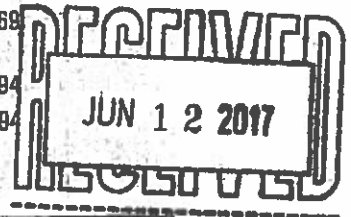
Amount After Due Date \$8,474.69

Total Amount Due \$9,334.67

Previous Statement \$4,364.94

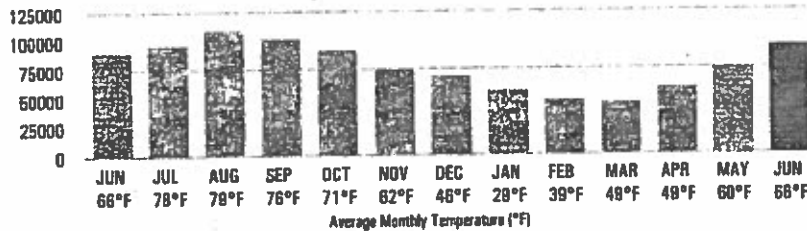
Total Payments \$4,364.94

Payment Received. Thank You.



Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 10.9% less than last year.

2016 418,400 kWh

2017 372,960 kWh

Usage from Jan-Jun for 2016 & 2017

Keeping You Informed.

Update your account information so we can contact you when crews are working in your neighborhood. Fill out the slip and mail it in or update your online account. Don't have an online account? Sign up today at AmerenMissouri.com.

13073
00252 2262964 000478 000851 00010002



» See next page for service details.

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Amount Due	Due Date
\$9,334.67	June 29, 2017
Delinquent Amount After Due Date	Account Number
\$8,474.69	4580005832
Amount Enclosed \$	

>000252 2262964 0003 092139 10Z

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

AMEREN MISSOURI
PO BOX 88068
CHICAGO IL 60680-1068

40600000 0045800058302 000009334670 000009334670



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Electric Service Details

Service from 05/07/2017 - 06/06/2017 (30 days)

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
11673321	05/07 - 06/06	30	Total kWh	Actual	40643.0000	40058.0000	584.0000	160.0000	93440.0000
11673321	05/07 - 06/06	30	Peak kW	Actual	1.3390	0.0000	1.3390	160.0000	214.2400

Usage Summary

Total kWh	93440.0000	Peak kW	214.2000
Billing Demand	214.2000	Total Billing Demand	214.2000

Rate 3M Large General Service

DESCRIPTION	USAGE	UNIT		RATE	CHARGE
Demand Charge	214.20	kW	@	\$ 5.40000000	\$1,156.68
Energy Charge/Hours Used	32,130.00	kWh	@	\$ 0.10580000	\$3,398.35
Energy Charge/Hours Used	42,840.00	kWh	@	\$ 0.07860000	\$3,410.06
Energy Charge/Hours Used	18,470.00	kWh	@	\$ 0.05350000	\$988.15
Customer Charge					\$85.07
Fuel Adjustment Charge	93,440.00	kWh	@	\$ 0.00069000	\$64.47
Energy Efficiency Program Charge	93,440.00	kWh	@	\$ 0.00030000	\$28.03
Energy Efficiency Investment Charge	93,440.00	kWh	@	\$ 0.00208400	\$192.86
Total Service Amount					\$8,334.67
Total Electric Charges					\$8,334.67

Payments Since Previous Statement

DATE RECEIVED	AMOUNT
May 22, 2017	\$4,364.84

Questions? Contact Ameren Missouri at 1.877.426.3736 or visit AmerenMissouri.com.

Page 2 of 4

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 Address _____
 City, State, Zip _____
 Phone Number _____

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MAIL
STUB & CHECK

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: 7391

Invoice Date: 1-Jun-17

Customer No: 20220

Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	Wastewater Plant operating service for month of: Jun-17	
	Base Fee	\$25,935.82
TOTAL DUE		\$25,935.82

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: 7389****Invoice Date: 31-May-17****Customer No: 20220****Terms: 30 days**

REFERENCE	DESCRIPTION	AMOUNT
	Hauled waste payments for the month of May-17	
	38 Hauled Waste Loads @ \$50.00 each	\$1,900.00
	7 Hauled Waste Loads @ \$60.00 each	\$420.00
TOTAL DUE		\$2,320.00

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: 7392
Invoice Date: 1-Jun-17
Customer No: 20220
Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	HD Supply Waterworks Invoice #H090331 - 50% 4/15/17	\$176.00
	Vegetation Management Specialist, Inc. Invoice #13272 - 50% 4/20/17	\$437.50
	Roemers Heavy Equipment Invoice #19089 - 50% 4/15/17	\$55.04
	Dulle Overhead Doors Inc. - 50% 4/20/17	\$75.00
	Grainger Invoice #9441816593 - 50% 4/20/17	\$252.36
	Aesthetix Electric - 50% 4/20/17	\$242.50
	Consolidated Electrical Distributors Invoice #0950-525837 - 50%	\$136.50
TOTAL DUE		\$1,374.90

HD SUPPLY.

WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63148

Invoice # H090331
Invoice Date 4/24/17
Account # 116902
Sales Rep STEVEN BURKE
Phone # 573-348-1273
Branch # 138 Osage Beach, MO
Total Amount Due: \$378.31

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 28330
ST LOUIS, MO 63148

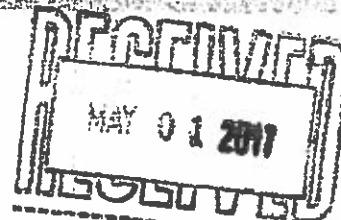
2409 1 MB 0.423 E0365X 10541 D2412198223 S2 P4181883 0001:0001



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

Shipped to:

CUSTOMER PICK-UP -



Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
4/21/17	4/21/17	STOCK	STOCK			YOUR TRUCK	H090331

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
96CHL100	100# DRUM GRANULAR CHLORINE	1	1		210.00000	EA	210.00
96TCS50LB	TRI-CHLOR STICKS 50LB PAIL PART# 52118	1	1		142.00000	EA	142.00

FOR CLEANING CLARIFIER'S

GL Acct#: 6705-20 \$202.31 1220-20 \$176.00

Signature: *[Signature]*

Date: 5/1/17

4020



Paperless Billing
- Expedites delivery.
- Save trees.
- Go GREEN.

Register Now for Our New Customer Portal.

Online ADVANTAGE
www.hdsupplywaterworks.com

HD SUPPLY.
WATERWORKS

Local Knowledge
Local Experience
Local Service, Nationwide®

Freight Delivery Handling Restock Misc.

Subtotal: 352.00
Other: 0.00
Tax: 26.31
Invoice Total: \$378.31

Terms: NET 30

Ordered By: GARY

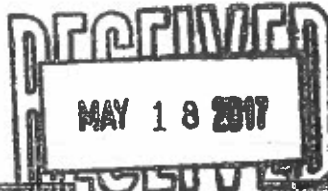
This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.



INVOICE

Invoice Number: 13272
 Invoice Date: May 12, 2017
 Page: 1

Voice:
 Fax:



Bill To:	
ALLIANCE WATER RESOURCES, INC. LAKE OF THE OZARKS REGIONAL P. O. BOX 1985 LAKE OZARK, OK 65049	ALLIANCE WATER RESOURCES, INC. LAKE OF THE OZARKS REGIONAL P. O. BOX 1985 LAKE OZARK, OK 65049

Customer ID	Customer PO	Payment Terms
5729		Net 30 Days
Sales Rep ID	Sales Rep Name	Due Date
439MO	Courier	6/11/17
Description	Price Each	Line Item Amount
"2017" CHEMICAL VEGETATION CONTROL SOIL STERILIZATION * LAKE OZARK, MO CONTACT: GARY HUTCHCRAFT (573)365-0455 (573)216-8398 GHutchcraft@alliancewater.com SERVICE RECEIPT # 10923 SERVICE DATE: 05/04/17		875.00
GL Acct#: <u>6700-20437.50 1220-20437.50</u> Signature: <u>[Signature]</u> Date: <u>5/18/17</u>		4020

Check/Credit Memo No:

Subtotal	875.00
Sales Tax	
Total Invoice Amount	875.00
Payment/Credit Applied	

Vegetation Management Specialist, Inc.

POST OFFICE BOX 213 — DUSON, LOUISIANA 70529

337/813-8216 FAX 337/813-4132

E-mail: vmsi@cox-internet.com

ROEMER'S HEAVY EQUIPMENT & TRUCK REPAIR

P.O. Box 591
Osage Beach, Missouri 65065
(573) 348-3733

19089

QTY	PART NO. AND DESCRIPTION	PRICE
1	3/4 x 3 3/4 Bolt	3 17
1	3/4 LOCK nut	1 45
1	3/4 Flat Washer	45
GL Acct#: 6707-20 55.41 1000-20 55.4150 Signature: <i>[Signature]</i> 4150 Date: 5/17/17		
(MAY BE CONTINUED ON OTHER SIDE)		
TOTAL PARTS		5 07
ACCESSORIES		
TOTAL ACCESSORIES		

NAME <u>Alliance Water Resource</u>		CUSTOMER SERVICE NO.	DATE <u>5-10-17</u>
ADDRESS <u>P.O. Box 1985</u>		ORDER WRITTEN BY	PROMISED
CITY, STATE, ZIP <u>Lake Ozark, MO 65049</u>	BUSINESS PHONE	EXT.	ODOMETER IN
YEAR, MAKE AND MODEL <u>WH 7.2</u>	LICENSE NUMBER		ODOMETER OUT
SERIAL NUMBER <u>WTCB8E7SR83309</u>	MOTOR NUMBER	TERMS	
DESCRIPTION OF WORK			AMOUNT
☐ LUBE ☐ CHANGE OIL ☐ OIL FILTER ☐ TUNE-UP ☐ TRANS. ☐ DIFF.			
<u>Remove front bumper, cut off broken</u> <u>front motor mount bolt, install</u> <u>new bolt, nut + washer, assemble and</u> <u>install bumper.</u>			
RECEIVED MAY 17 2017			
LITERS/GALS. OF GAS @		TOTAL LABOR	<u>105 00</u>
LITERS/QTS. OF OIL @		TOTAL PARTS	<u>5 07</u>
kg/LBS OF GREASE @		ACCESSORIES	
		GAS, OIL & GREASE	
		SUBLET REPAIRS	
		EXP/WASTE DISPOSAL	
I hereby authorize the above repair work to be done along with the necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection, or delivery at my risk. An express mechanic lien acknowledged on above vehicle to secure the amount of repairs thereto. It is also understood that you will not be held responsible for loss or damage to cars or articles left in care in case of fire, theft or any other cause beyond your control.			
SAVE OLD PARTS?	☐ YES ☐ NO	TAX	<u>38</u>
SIGNATURE			TOTAL
			<u>110 45</u>
			THANK YOU!



2743 Merchants Drive - Phone (573) 893-2575
Jefferson City, MO 65109-1174

344 Hwy 42 - Phone (573) 348-4399
Kaiser, MO 65047

Jim Dulle

Date 5-8-17

Customer

Alliance Water Resources

Address

PO Box 1985

Lake Ozark MO 65049

Job

Home Ph.

Address

Cell Ph.

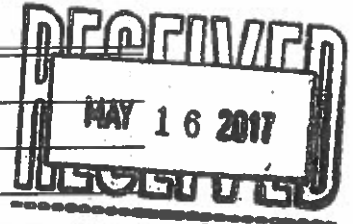
573-216-8398

Work Ph.

Gary

Quantity

Service call
Broken cable



TOTAL \$150.00

HEADWORK'S GARAGE DOOR REPAIR

GL Acct#: 6700-20 \$75.00 1200-20 \$75.00

Signature:

Gary Rutledge

4020

Date:

5/16/17

Signature

GRAINGER.

PAGE 1

808 N. CEDARBROOK AVE.
SPRINGFIELD, MO 65802-2522
www.grainger.com

SHIP TO
ATTN: GARY HUTCHCRAFT
ALLIANCE WATER RESOURCES
3 ANDERSON RD
LAKE OZARK MO 65049-0000

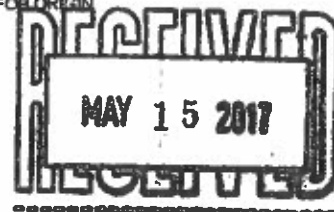
BILL TO
ALLIANCE WATER RESOURCES
PO BOX 1985
LAKE OZARK MO 65049-1985

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 858374754
INVOICE NUMBER 9441816593
INVOICE DATE 05/11/2017
DUE DATE 06/10/2017
AMOUNT DUE \$544.66

PO NUMBER:
CALLER:
CUSTOMER PHONE:
ORDER NUMBER:
INCO TERMS:

GARY HUTCHCRAFT
GARY HUTCHCRAFT
5733850455
1290796819
FOR ORIGIN



THANK YOU!

FEI NUMBER 38-1160280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	31EE09	3 PHASE MONITOR RELAY,SPDT,500VAC,8 PIN MANUFACTURER # 31EE09	1	68.97	68.97
	5X852	RELAY SOCKET,STANDARD,OCTAL,8 PIN,15A MANUFACTURER # 5X852	1	9.52	9.52
	3DY36	IEC MAGNETIC CONTACTR,120VAC,18A,1NC/1NO MANUFACTURER # LC1D18G7	2	165.54	331.08
	3EA10	OVRLD RELY,9 TO 13A,3P,CLASS 10,690VAC MANUFACTURER # LRD16	1	83.89	83.89
Delivery #8359866752 Date Shipped:05/11/2017 Carrier: UPS GROUND No:of Pkgs: Wt: 2.280 Trk #:128812730338934724 128812730338935018 SHIPPED FROM: DC KANSAS CITY 002 11200 E. 210 HWY,KANSAS CITY,MO 64161-9370					
PISTA GRIT SYSTEM			GL Acc#:	6705-20	292.30
			Signature:	Gary Hutchcraft	4020
			Date:	5/15/17	

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (1) DISPUTE RESOLUTION REMEDIES, AND (2) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

INVOICE SUB TOTAL 493.46
SHIPPING 11.28
TAX 39.94

PAY THIS INVOICE; NO STATEMENT WILL BE SENT. PAYMENT TERMS Net 30 days IN U.S. DOLLARS.

AMOUNT DUE \$544.66

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

ALLIANCE WATER RESOURCES
PO BOX 1985
LAKE OZARK MO 65049-1985
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 858374754
P.O. BOX 419287
KANSAS CITY, MO 64141-6267

858374754944181659310000544661000399410001126100000017061086

X

ACCOUNT NUMBER
858374754

DATE
05/11/2017

INVOICE NUMBER
9441816593

AMOUNT DUE
\$544.66

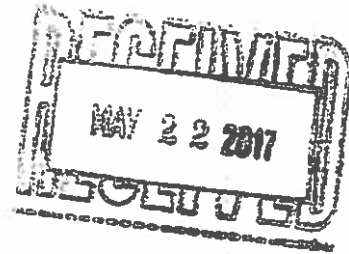
FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE

AESTHETIX

May 15, 2017

Alliance Water Resources
Lake Ozark/Osage Beach WWTP
PO Box 1985
Lake Ozark Mo, 65049

Invoice#051517339



A. Repairs to Get Rotors to Operate:

- Moved Feeds for Rotors
- Checked out Bad Buss Connections
- Tested Transformer
- Extended Wires to Feed Rotor
- Attached with Polaris Connectors

Invoice Total \$485.00

- Net 30 days with 1.5% added monthly

GL Acct#: 6705-20 \$242.50 1220-20 \$242.50
Signature: Steve Durbin 4020
Date: 5/22/17

Steve Durbin
Aesthetix Electric

THANK YOU FOR YOUR BUSINESS AND REFERRALS

573.348.1429
aesthetixelectric.com | steve@aesthetixelectric.com
6181 Brook Hollow | Osage Beach MO, 65065

Invoice

Page 1 of 1

CED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

6589 OSAGE BEACH PARKWAY
OSAGE BEACH, MO 65065

T: 5733484441 F: 5733027441

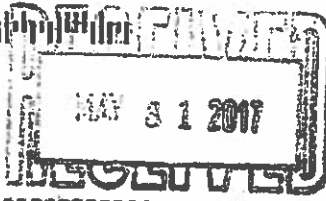
INVOICE NO.	INVOICE DATE
0950-525837	05/25/2017
PLEASE SHOW INVOICE NO. AND REMIT TO:	
P.O. BOX 978 COLUMBIA, MO 65205	

SOLD TO:
6151 1 MB 0.423 E0181X 10308 D2488390402 S2 P4280496 0001:0001

SHIP TO:

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

ALLIANCE WATER RESOURCES
6589 OSAGE BEACH PARKWAY
OSAGE BEACH, MO 65065



ACCOUNT #/NAME				JOB NAME				CUSTOMER ORDER NO.			
D7-01585 SHOP								GARY			
SALESPERSON				SHIPPING INFORMATION				SHIP DATE			
3338 TC				PREPAID				05/24/2017			
QTY ORDERED		PRODUCT CODE		DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
6	LF	FLSR100ID		600V IND FUSE		6	35.00	E		210.00	0.0
7	LF	CCMR010P		10A 600V TD FUS		7	9.00	E		63.00	2.0
GL Acct#: <u>6705-20 \$156.91</u> <u>1220-20 \$136.50</u> Signature: <u>[Signature]</u> <u>4020</u> Date: <u>5/31/17</u>											
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.								MERCHANDISE		273.00	
CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.								SALES TAX		7.47500 20.41	
CASH DISCOUNT 1.26 OFF TOTAL DUE (INCLUDING SALES TAX) IF PAID BY THE 10TH OF THE MONTH FOLLOWING PURCHASE								SHIPPING CHARGE		0.00	
								TOTAL DUE		293.41	

C.E.D. HWY 54
6589 OSAGE BEACH PARKWAY
OSAGE BEACH, MO 65065
T: 573 348-4441 F: 573 302-7441

SOLD TO: LO/OB JOINT SENIOR BOARD
P.O. BOX 1985
LAKE OZARK, MO 65049

STEP TO:

ALLIANCE WATER RESOURCES
RIVER ROAD
LAKE OZARK, MO 65049

T: 573 876-8049 F: 573 876-8040

INVOICE NO.	INVOICE DATE
0950-525421	05/23/17

PLEASE SHOW INVOICE NO. AND REF. TO:

P.O. BOX 978
COLUMBIA, MD 65205

JUN 02 2007

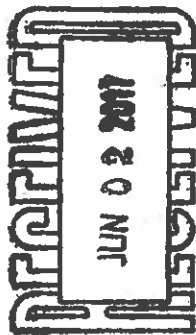
EVALUATE

ACCOUNT NO.		JOB NAME AND ADDRESS		CUSTOMER ORDER NO.			
D7-59170				PER GARY			
LO/OB JOINT SEWER BOARD							
SALESPERSON		SHIPPING INFORMATION		SHIP DATE			
3338 TC		PREPAID		05/03/17			
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	COD
1 SQD	MODEL 4 MCC	300 AMP VERTICAL BUS ASSEMBLY	1	1350.00	Z	1,350.00	X
1 SQD	FREIGHT		1	.00X	Z	0.00	X
TITLE AND RISK OF LOSS ON DAMAGES TO MERCHANDISE PASSED AT POINT OF DELIVERY. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE IMMEDIATELY. DAMAGES FOR RETURNED GOODS UNLESS DEFECTIVE OR THIRD PARTY ON OUR PART. A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAY FOR ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.							
ORDER: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS ORDER IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. PUT IN STOCK. ORDER TO FURNISH LOCALLY.							
MURCHANDISE				7.475		1350.00	
SALES TAX						1400.00	
SHIPPING CHARGE						.00	
TOTAL DUE						1400.00	

0607

DUPLICATE

C.E.D. BWT 54
6589 OSAGE BEACH PARKWAY
OSAGE BEACH, MO 65065
T:573 348-4441 F:573 302-7441



SOLD TO: LO/OB JOINT SEWER BOARD
P.O. BOX 1985
LAKE OZARK, MO 65049

SHIP TO:

ALLIANCE WATER RESOURCES
6589 OSAGE BEACH PARKWAY
OSAGE BEACH, MO 65065

INVOICE NO. 0950-525401	INVOICE DATE 05/23/17
PLEASE SHOW INVOICE NO. AND REMIT TO:	
P.O. BOX 978 COLUMBIA, MO 65205	
T:573 876-8049 F:573 876-8040	

ACCOUNT NO. D7-59170		JOB NAME AND ADDRESS		CUSTOMER ORDER NO.	
LO/OB JOINT SEWER BOARD				PER GARY	
SALESPERSON 3338 TC		SHIPPING INFORMATION PREPAID		SHIP VIA WILL CALL	
SHIP DATE 05/22/17					
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	PRICE	QUANTITY SHIPPED	EXTENSION
1	5QD	LOT PRICE	1100.00	1	1,100.00
1	5QD	9070E091D1	.00E	1	0.00
		TRANSFORMER CONTROL			1.0X
NOTE: TITLE AND RATE OF LOSS OR DAMAGE TO MERCHANDISE PASSED AT POINT OF SHIPMENT. CLAIMS FOR LOSS OR DAMAGE TO MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A REFUND OF THE MERCHANDISE PRICE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR TWO YEARS OR OUR FACT. A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PARTS NOT ACCOUNTED FOR. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.COM-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.					
CODES: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.		C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	
NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		MERCHANDISE		1100.00	
		SALES TAX		7.475	
		SHIPPING CHARGE		.00	
		TOTAL DUE		1107.475	

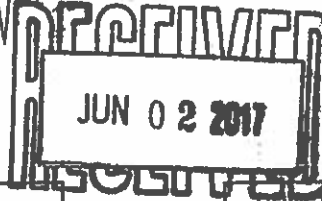
4000

White**Industrial Seismology, Inc.**1206 Schifferdecker • P.O. Box 1256
Joplin, MO 64802-1256
417-624-0164

Fed. ID. #43-0956526

Invoice

DATE	INVOICE #
5/30/2017	62084

**BILL TO**Joint Sewer Board
Attn: Accounts Payable
PO Box 1985
Lake Ozark, MO 65049**SHIP TO**Alliance Water Resources Inc.
Attn: Mr. Gary Hutchcraft
#3 Anderson Road
Lake Ozark, MO 65049**PURCHASE ORDER #****TERMS**

Net 30 Days.

DESCRIPTION	QTY	RATE	AMOUNT
Condition Inspections Conducted at Lake of the Ozarks Regional WWTP #1 - Lake Ozark, Missouri White Report Number 62084 - Field Work Performed April 11, 2017 Flat Fee Report and Flash Drive were shipped via UPS Ground on May 4, 2017		1,200.00	1,200.00
A monthly charge of 1.5% or an annual rate of 18% will be charged on all past due balances.			Total \$1,200.00

For More Information Contact: White Industrial Seismology, Inc.
Toll Free: 800-641-4538 ♦ Local: 417-624-0164 ♦ Fax: 417-624-9416 ♦ www.whiteseis.com

HD SUPPLY**WATERWORKS****INVOICE**

1830 Craig Park Court

ST. LOUIS, MO 63146

Invoice #

G957751

Invoice Date

5/11/17

Account #

231225

Sales Rep

STEVEN BURKE

Phone #

573-348-1273

Branch # 138

Osage Beach, MO

Total Amount Due

\$2,945.02

Remit To:

HD SUPPLY WATERWORKS, LTD.

PO BOX 28330

ST. LOUIS, MO 63146

860 1 MB 0.423 ED352X 10511 D2486528781 S2 P4248657 0001:0001

JOINT BOARD LAKE OZARK-OSAGE
PO BOX 1985
LAKE OZARK MO 65049-1985

Shipped to:

CUSTOMER PICK-UP -

MAY 16 2017

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
3/24/17	5/10/17	SEE BELOW	10" MUD VALVE			YOUR TRUCK	G957751

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 10" MUD VALVE							
5106A25600RB	6 A25600RB FLG MUD VALVE NRS - RESILIENT SEAT A25600RB/10SS 10" CAST IRON FLANGED MUD VALVE NRS WITH 304SS INTERNAL STEM	1	1		1243.00000	EA	1,243.00
/80014828683	EXTSTEM 1.375 IN DIA 304SS SOLID STEM 228 IN LONG TOP OP BOTTOM OP: SLEEVE COUPLING	1	1		682.23000	EA	682.23
/80014828687	A25680S SHORT DUCTILE IRON STEM GUIDE BORED 1.375 IN DIA STEM	3	3		126.67000	EA	380.01
/80014828688	EXTSETM 1.125 IN DIA CARBON STEEL STEM 252 IN LONG (VERIFY BOTH OPERATORS)	1	1		279.19000	EA	279.19
51TRA25680S	STEM GUIDE ADJ TROY A25680S 2-1/2" - 17" SMALL SHORT DUCTILE IRON STEM GUIDE BORED FOR 1.125 IN DIA STEM	2	2		126.67000	EA	253.34
24AFBNGF10RAS	10X1/8 FLG ACC RR FF 304SS	1	1		107.25000	EA	107.25

returned

Freight	Delivery	Handling	Restock	Misc.

Terms: NET 30

Ordered By: GARY

Subtotal: 2,945.02

Other: 0.00

Tax: 0.00

Invoice Total: 2,945.02

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

0001:0001

Page 1 of 1

Karri Bell

From: Gary Hutchcraft <ghutchcraft@alliancewater.com>
Sent: Wednesday, May 24, 2017 9:20 AM
To: Karri Bell
Subject: HD Supply Invoice

Good morning Karri, we are good to go ahead and pay the HD Supply invoice that we added to pay before the next meeting at the last Board meeting, except for \$107.25, which we returned, so short pay the invoice by that amount. The payment should be \$2,837.77. Let me know if you have questions.

Thanks,

Gary Hutchcraft, Local Manager
Alliance Water Resources, Inc.
LOOB Division
573-365-0455

This email has been scanned for spam and viruses. [Click here](#) to report this email as spam.



GLW

REPAIR ORDER

536 Co. Rd. 501
Jefferson City, MO 65101
Telephone 573-680-3957

QTY.	PART NO.	DESCRIPTION	LIST	SALE AMOUNT
1		Wear Ring		239.75
		Bearing Race + Seal		12.00
		Cutting tool + Seal		42.00
RECEIVED MAY 26 2011				
ADDITIONAL PARTS SEE LIST ON BACK →				
PARTS TOTAL →				293.75
OUTSIDE WORK				PRICE
OUTSIDE WORK TOTAL →				

NAME <u>Joint Sewer Board</u>		DATE <u>5-22-17</u>
ADDRESS # <u>3 Anderson Road P.O. Box 1985</u>		CUSTOMER ORDER NO.
CITY <u>Lake Ozark Mo.</u>	PHONE <u>65049</u>	TERMS
MAKE <u>Model</u>	YEAR <u>1985</u>	SPEEDOMETER
MODEL	SER. NO.	LICENSE NO.
MTR. NO.	LABOR CHARGE	
REPAIR ORDER INSTRUCTIONS		
<u>Replace 3 Shafts</u>		
<u>Realign</u>		
<u>Hangar</u>		
<u>Install New Valve Head</u>		
<u>Repair turn wheel on Valve</u>		
<u>Chase up 3 Valve w/ torch</u>		
<u>Drill & Install Anchor Bolts in Concrete</u>		
F.S. ☐ PHONE WHEN READY YES ☐ NO ☐		
TOTAL LABOR <u>810.00</u>		
TOTAL PARTS <u>293.75</u>		
MACHINE EARNINGS <u>60.00</u>		
OIL & GREASE		
Freight		
TAX		
TOTAL AMOUNT <u>1163.75</u>		

I hereby authorize the above repair work to be done along with the necessary material, and hereby grant you and/or your employees permission to operate the car or truck herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto.

X

NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CAR OR ARTICLES LEFT IN CAR IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE BEYOND OUR CONTROL.

PRICE

OUTSIDE WORK TOTAL →

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

5/31/2017

Account Number	Account Name	2015 Actual	2016 Actual	2017 Budget	2017 Actual as of 5/31/2017	2017 May Revenue	Percent YTD
3020	Osage Beach	477,172.03	475,802.57	473,000.00	198,333.03	40,470.35	42%
3010	Lake Ozark	72,827.98	74,197.42	77,000.00	30,833.63	5,362.98	40%
3100	Interest	54.79	368.52	200.00	327.32	52.19	164%
3060	Waste Haulers' Fee	32,400.00	33,460.00	35,000.00	11,540.00	4,640.00	33%
Total Operating Fund		582,454.80	583,828.51	585,200.00	241,033.98	50,525.52	41%
E/R Fund Income		2,188.83	2,847.67	1,500.00	382.02	67.32	25%
TOTAL INCOME		584,643.63	586,676.18	586,700.00	241,416.00	50,592.84	41%

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**MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
5/31/2017**

Account Number	Account Name	2015 Actual	2016 Actual	2017 Budget	2017 Actual as of 5/31/2017	2017 May Expenses	Percent YTD
4000	Equipment Replace Fund	41,606.04	41,606.04	41,604.00	17,335.17	3,467.00	42%
4010	ERF Repayment	0.00	0.00	0.00	0.00	0.00	0%
4020	*Maintenance & Repair	33,878.90	18,735.50	28,000.00	110,747.95	603.55	396%
4140	Insurance	16,306.00	16,977.00	17,500.00	17,144.00	0.00	98%
4150	***Vehicle Repair/Maint	1,508.78	951.93	8,000.00	6,397.90	0.00	80%
4160	Haulers Fees to Contractor	8,000.00	8,000.00	8,000.00	3,450.00	400.00	43%
4170	Contract Management	296,233.08	303,638.88	312,750.00	129,679.10	25,935.82	41%
4185	Electric	76,751.19	72,637.17	77,000.00	17,625.93	4,410.67	23%
4190	Bank Charges	0.00	14.85	0.00	0.00	0.00	0%
4200	Audit	2,000.00	2,158.50	2,200.00	0.00	0.00	0%
4220	Professional Service	2,369.99	9,193.09	0.00	0.00	0.00	0%
4240	Capital Purchases	0.00	0.00	150,000.00	0.00	0.00	0%
	Totals	478,653.98	473,912.96	645,054.00	302,380.05	34,817.04	47%
	**E/R Expenses	1,869.72	7,980.42	26,500.00	0.00	0.00	0%
	TOTAL EXPENSES	480,523.70	481,893.38	671,554.00	302,380.05	34,817.04	45%
	**Equipment & Replacement						
	Normal E/R	10,000.00					500.00
	Replace impellers for RAS pumps	7,500.00					1,500.00
	Rebuild Arm Support Clarifier #2	5,000.00					8,000.00
	Replace doors	4,000.00					8,000.00
		26,500.00					2,000.00
	***Vehicle Repair/Maint						
	Vehicle Maintenance	3,000.00					1,000.00
	Tires for Sludge Truck	5,000.00	X				7,000.00
		8,000.00					28,000.00
	2016 Budget						
	#1 Aeration Basin grit removal						107,249.88
							X

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OPERATING FUND INCOME AND EXPENSE SUMMARY
5/31/2017

Beginning Balance	212,062.28
Income - Osage Beach	40,470.35
Income - Lake Ozark	5,362.98
Income - Other	-
Income - Waste Haulers' Fees	4,640.00
Interest - Checking	52.19
Income - CD Interest	-
Transfers From E/R Fund	-
Transfers to E/R fund	(3,467.00)
Expenses	(31,350.04)
Ending Fund Balance	227,770.76
Central Bank - NOW Acct.	77,164.33
First Bank of the Lake - Money Mkt.	100,431.28
CD St. Elizabeth, 3/18 #400886	50,175.15
Outstanding Checks:	-
Deposit in Transit:	-
	227,770.76

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
5/31/2017

Beginning Balance	501,440.39
Interest - Checking	67.32
Income - CD Interest	-
Transfers From E/R Fund	3,467.00
Transfers to E/R Fund	-
Income - Miscellaneous	-
Expenses	-
Ending Fund Balance	504,974.71
First Bank of the Lake - Money Mkt.	151,634.03
CD Providence Bank, 10/17 #1268880	201,566.60
CD First Bank of the Lake, 01/18 #101318429	101,598.93
CD St. Elizabeth, 3/18 #485431	50,175.15
Deposit in Transit	-
Outstanding Checks:	-
	504,974.71

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Operating Fund
CHECK REGISTER - JOINT SEWER BOARD OPERATION FUND

	reconciled balance 1/31/17				45,230.71
3571	Ameren MO	X	2,904.06	-	42,326.65
3572	Equipment Replacement Fund	X	3,467.00		38,859.65
3573	Alliance Water Resources, Inc.	X	25,935.82		12,923.83
3574	Alliance Water Resources, Inc.	X	750.00		12,173.83
3575	Alliance Water Resources, Inc.	X	117.18		12,056.65
	Deposit LO	X	-	6,631.12	18,687.77
	Deposit OB	X		39,202.21	57,889.98
	Deposit	X		500.00	58,389.98
	Interest	X		3.98	58,393.96
	reconciled balance 2/28/17				58,393.96
3576	Ameren MO	X	2,754.29	-	55,639.67
3577	Equipment Replacement Fund	X	3,467.00		52,172.67
3578	Alliance Water Resources, Inc.	X	25,935.82		26,236.85
3579	Alliance Water Resources, Inc.	X	250.00		25,986.85
3580	Clark's Tire Co.	X	4,685.20		21,301.65
3581	Naught Naught	X	16,977.00		4,324.65
	Deposit LO	X	-	6,550.97	10,875.62
	Deposit OB	X		39,282.36	50,157.98
	Deposit	X		4,100.00	54,257.98
	Interest	X		5.81	54,263.79
	reconciled balance 3/31/17				54,263.79
3582	Ameren MO	X	4,233.30	-	50,030.49
3583	Equipment Replacement Fund	X	3,467.00		46,563.49
3584	Alliance Water Resources, Inc.	X	25,935.82		20,627.67
3585	Alliance Water Resources, Inc.	X	2,050.00		18,577.67
3586	Alliance Water Resources, Inc.	X	835.21		17,742.46
3587	Roemer's Heavy Equip & Truck	X	1,082.32		16,660.14
3588	Naught Naught	X	167.00	-	16,493.14
3589	JCI Industries	X	1,630.00	-	14,863.14
	Deposit LO	X	-	6,433.58	21,296.72
	Deposit OB	X		39,399.76	60,696.48
	Deposit	X		800.00	61,496.48
	Interest	X		5.00	61,501.48
	reconciled balance 4/30/17				61,501.48
3590	Ameren MO	X	4,410.67	-	57,090.81
3591	Equipment Replacement Fund	X	3,467.00		53,623.81
3592	Alliance Water Resources, Inc.	X	25,935.82		27,687.99
3593	Alliance Water Resources, Inc.	X	400.00		27,287.99
3594	Alliance Water Resources, Inc.	X	603.55		26,684.44
	Deposit LO	X	-	5,362.98	32,047.42
	Deposit OB	X		40,470.35	72,517.77
	Deposit	X		4,640.00	77,157.77
	Interest	X		6.56	77,164.33
	reconciled balance 5/31/17				77,164.33

E/N



Central Bank
of Lake of the Ozarks

MEMBER FDIC

P.O. Box 4500, Jefferson City, MO 65102
(573) 348-2761

RETURN SERVICE REQUESTED

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

Period 05/01/2017 - 05/31/2017 Page 1 of 2
Web Address
www.centralbank.net

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0000

Your Financial Summary on May 31, 2017

	Bank Deposits	Totals
Bank Deposit Accounts:		
Checking	\$ 77,164.33	
Bank Deposit Total		\$ 77,164.33
Total Assets:	\$ 77,164.33	\$ 77,164.33

Detailed Explanation of Account Balances and Other Assets

Basic Plus Interest Checking

No. 000007297	Beginning Balance April 28, 2017	\$ 61,501.48
Deposits		
May15 Deposit		1,000.00
May15 Deposit		5,362.98
May15 Deposit		40,470.35
May17 Deposit		2,940.00
May19 Deposit		700.00
May31 Interest Earned		6.56
	Total	+\$ 50,479.89
Checks		
Check No. Date Paid Amount	Check No. Date Paid Amount	
3590 May23 4,410.67	3593 May22 400.00	
3591 May18 3,467.00	3594 May22 603.55	
3592 May22 25,935.82		
	Total	-\$ 34,817.04
	Ending Balance May 31, 2017	\$ 77,164.33

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 05/01/2017 through 05/31/2017
Average collected balance 77,178.00
Interest rate 0.10%
Annual percentage yield earned 0.10%

End of Bank Deposits

JSB - CHECK REGISTERS 2017

CHECK REGISTER - JOINT SEWER BOARD EQUIPMENT REPLACEMENT FUND

reconciled balance 1/31/17		-	237,795.72
Interest	X	91.45	237,887.17
Deposit	X	3,467.00	241,354.17
reconciled balance 2/28/17		-	241,354.17
Interest	X	102.87	241,457.04
Deposit	X	3,467.00	244,924.04
reconciled balance 3/31/17		-	244,924.04
Interest	X	94.32	245,018.36
Deposit	X	3,467.00	248,485.36
reconciled balance 4/30/17		-	248,485.36
Interest	X	112.95	248,598.31



4558 Osage Beach Pkwy, Suite 100
Osage Beach, MO 65065
(573) 348-2265

536 00010 01
ACCOUNT:
DOCUMENTS:

101318411
1

PAGE: 1
05/31/2017

00079 2633193 10Z ATM 608 35.1.5

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



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BUSINESS MONEY MARKET ACCOUNT 101318411 (BUSINESS MONEY MARKET)

LAST STATEMENT 04/28/17 248,485.36
2 CREDITS 3,579.95
DEBITS .00
THIS STATEMENT 05/31/17 252,065.31

DEPOSITS
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
05/17 3,467.00

OTHER CREDITS
DESCRIPTION DATE AMOUNT
INTEREST 05/31 112.95

INTEREST
AVERAGE LEDGER BALANCE: 250,061.26 INTEREST EARNED: 112.95
AVERAGE AVAILABLE BALANCE: 249,851.14 DAYS IN PERIOD: 33
INTEREST PAID THIS PERIOD: 112.95 ANNUAL PERCENTAGE YIELD EARNED: .50%
INTEREST PAID 2017: 504.83

*** CONTINUED ***



**OPERATING
DIVISIONS**

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



REPORT OF OPERATIONS

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

Month of May 2017

Submitted by Alliance Water Resources, Inc. for the

June 2017

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-0103241. 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	1.6	1.4	NA	31.6		0.53	< 5.0	< 1.0
Peak Day	2.4	2.0	8.1	78.0		1.50	< 5.0	< 1.0
Percent Removal	99.1	99.4	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						6.0	15	8.1

PLANT HYDRAULIC AND ORGANIC LOADING

The average daily influent flow for the month was 1.920 MGD or 64% of Permitted flow with Lake Ozark contributing 13% of the total flow and Osage Beach contributing 87%. 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 84244 pounds of BOD.

BIOSOLIDS APPLICATION AND INVENTORY

Plant personnel land applied 51 tanker loads of bio-solids during the month equivalent to a total of 188,700 gallons and 59,556 pounds dry weight solids.

299,755 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 563,750 gallons with a level of 7.0 feet in Tank 1 and 4.0 feet in Tank 2.

WASTEHAULERS

The plant received 45 loads of septage during the month totaling 116,000 gallons.

WWTP OPERATIONS

- Decanting digesters and wasting weekly.
- Normal operations.
- Oxidation ditch #1 is back online.

WWTP MAINTENANCE AND REPAIR

- Performed routine maintenance throughout the month as per Antero Maintenance Data Management schedule. (New version of Operator 10 Software)
- #5 aerator quit on us on the 2nd of May, so we called in our electrician to assist with troubleshooting it. We found that the main feed buss bar had arc damage and caused the control transformer to short out. We ran wire down to one of the aerators that was not in use to get it back going and ordered the replacement parts. We received the replacement parts on the 19th of May and got them installed on the 24th.
- The pista grit system was down when we came in on the 9th of May and upon troubleshooting it we found that the motor contactors for the turbo pump and mixer had shorted out. We ordered replacement parts and received them in late afternoon the 12th and got it back in service on the 17th.
- We sandblasted the three valves and stems that were still useable in oxidation ditch #1 on the 10th & 15th of May. We received the new valve and accessories on the 15th of May and got it installed on the 22nd and started filling the ditch on the 23rd and back on-line in late afternoon the 26th.

SAFETY

- We conducted our monthly routine Safety Meeting on Electrical Safety on the 11th of May.

REGULATORY AGENCY, INSPECTION AND REPORTS

- We filled out the EDMR on MDNR's website on the 5th of June.
- MDNR was here on the 24th of May and set up a sampler on our effluent.

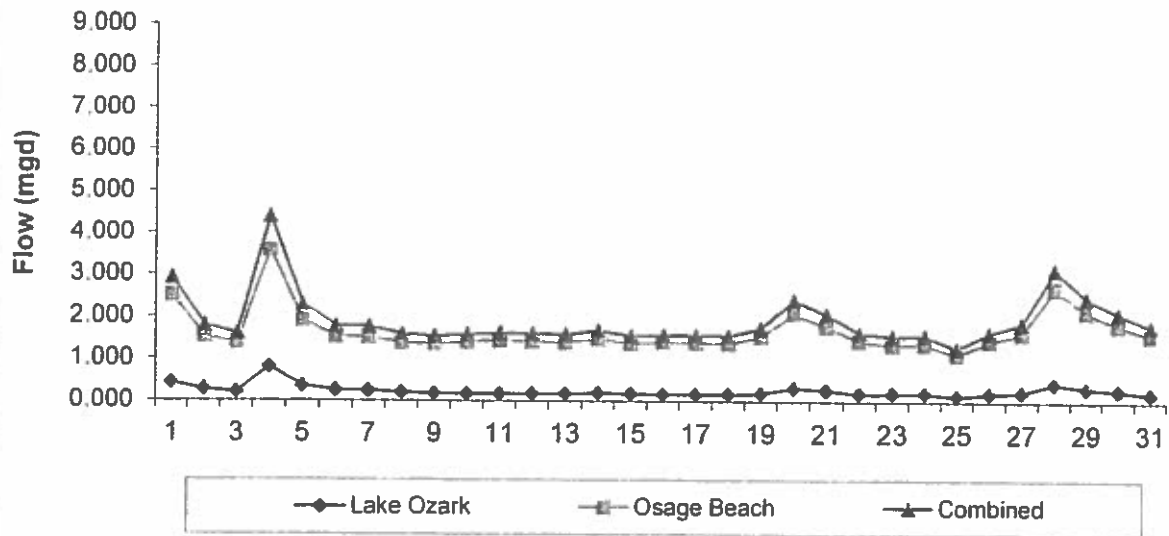
MISCELLANEOUS AND RECOMMENDATIONS

TABLE A
LAKE OZARK/OSAGE BEACH WWTP

MONTH OF May 2017

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-May	0.1	0.427	2.509	2.936	14.5	85.5						
2-May	0	0.282	1.523	1.805	15.6	84.4						
3-May	1	0.210	1.398	1.608	13.1	86.9						
4-May	2.25	0.811	3.592	4.403	18.4	81.6						
5-May	0	0.362	1.930	2.292	15.8	84.2						
6-May	0	0.262	1.523	1.785	14.7	85.3	105	98	130	54	86	152
7-May	0	0.258	1.518	1.776	14.5	85.5						
8-May	0	0.212	1.386	1.598	13.3	86.7						
9-May	0	0.189	1.356	1.545	12.2	87.8						
10-May	0	0.180	1.411	1.591	11.3	88.7						
11-May	0.5	0.184	1.447	1.631	11.3	88.7						
12-May	0.2	0.188	1.424	1.612	11.7	88.3	203	180	188	134	162	274
13-May	0	0.185	1.404	1.589	11.6	88.4						
14-May	0	0.206	1.483	1.689	12.2	87.8						
15-May	0	0.187	1.376	1.563	12.0	88.0						
16-May	0	0.174	1.405	1.579	11.0	89.0						
17-May	0	0.174	1.400	1.574	11.1	88.9						
18-May	0	0.178	1.389	1.567	11.4	88.6						
19-May	0.8	0.203	1.542	1.745	11.6	88.4	203	185	163	148	148	216
20-May	1.4	0.332	2.091	2.423	13.7	86.3						
21-May	0	0.287	1.791	2.078	13.8	86.2						
22-May	0	0.201	1.439	1.640	12.3	87.7						
23-May	0.25	0.209	1.351	1.560	13.4	86.6						
24-May	0	0.207	1.366	1.573	13.2	86.8						
25-May	0.1	0.147	1.125	1.272	11.6	88.4						
26-May	0	0.209	1.441	1.650	12.7	87.3	200	153	198	180	124	336
27-May	0	0.240	1.630	1.870	12.8	87.2						
28-May	1.5	0.444	2.707	3.151	14.1	85.9						
29-May	0	0.339	2.148	2.487	13.6	86.4						
30-May	0	0.285	1.829	2.114	13.5	86.5						
31-May	0	0.207	1.593	1.800	11.5	88.5						
SUM	8.1	7.979	51.527	59.506								
AVG		0.257	1.662	1.920	13	87	178	154	170	129	130	245
NOTE: BOLD PRINT INDICATES WEEKEND DAYS												

Daily Flow
Figure 1



Effect of Rainfall on Flow
Figure 2

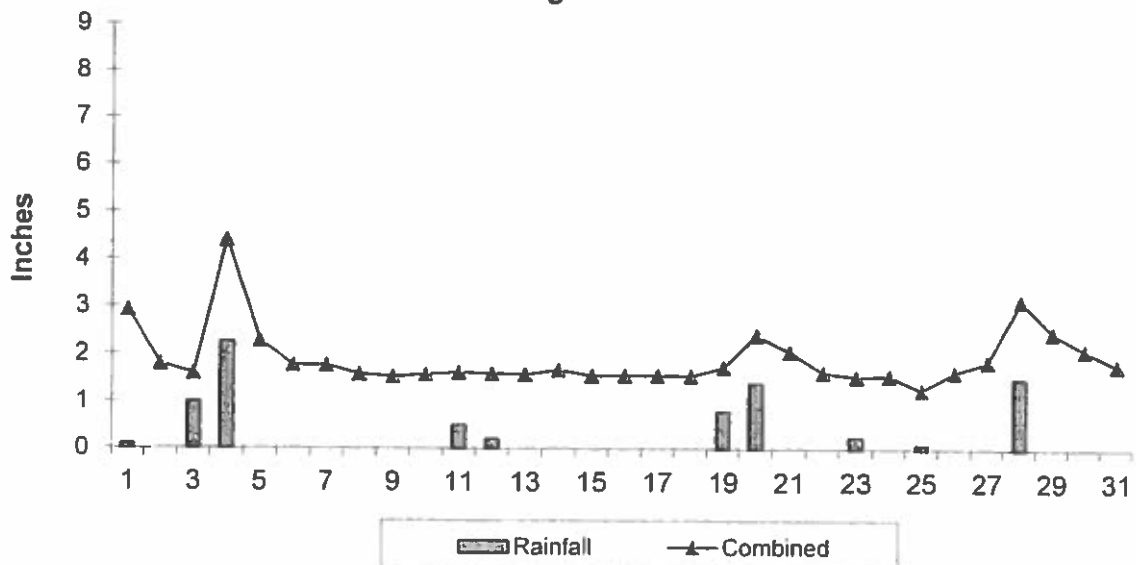
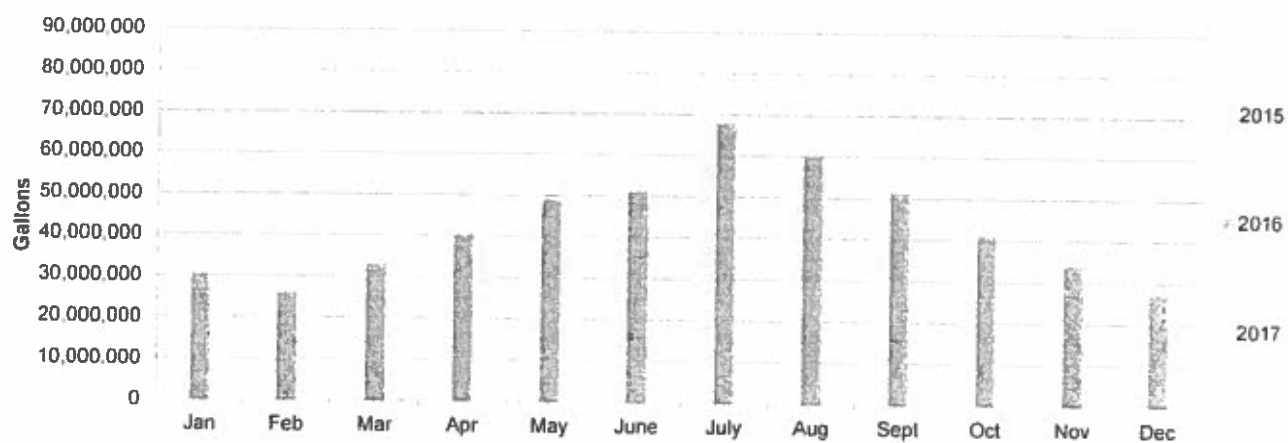


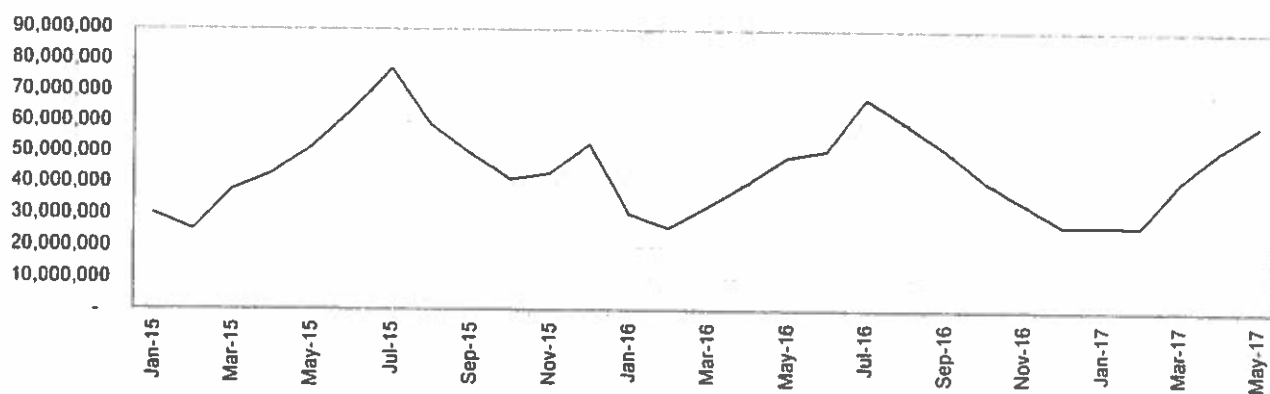
TABLE B
JOINT SEWER BOARD
Monthly Flows

<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	9.7	66,474,000	86%	10,871,000	14%	77,345,000	100%
August	3.5	51,695,000	88%	7,327,000	12%	59,022,000	100%
September	3.1	43,144,000	87%	6,531,000	13%	49,675,000	100%
October	1.8	36,230,000	87%	5,216,000	13%	41,446,000	100%
November	10.8	37,047,000	86%	6,247,000	14%	43,294,000	100%
December	11.7	44,392,000	84%	8,603,000	16%	52,995,000	100%
	65.7	496,610,000	87%	79,188,000	13%	575,798,000	100%
<u>2016</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	0.8	26,604,000	87%	4,001,000	13%	30,605,000	100%
February	0.8	22,444,000	86%	3,661,000	14%	26,105,000	100%
March	3.1	28,785,000	87%	4,251,000	13%	33,036,000	100%
April	5.3	35,053,000	87%	5,231,000	13%	40,284,000	100%
May	7.0	42,126,000	86%	6,704,000	14%	48,830,000	100%
June	1.2	44,599,000	87%	6,545,000	13%	51,144,000	100%
July	8.7	59,190,000	87%	8,793,000	13%	67,983,000	100%
August	7.7	51,798,000	86%	8,171,000	14%	59,969,000	100%
September	6.0	44,634,000	87%	6,655,000	13%	51,289,000	100%
October	0.5	36,156,000	88%	5,029,000	12%	41,185,000	100%
November	1.2	29,750,000	87%	4,357,000	13%	34,107,000	100%
December	0.8	23,139,000	86%	3,914,000	14%	27,053,000	100%
	45.4	467,718,000	87%	71,221,000	13%	538,939,000	100%
<u>2017</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	2.5	23,440,000	86%	3,909,000	14%	27,349,000	100%
February	0.7	23,345,000	86%	3,812,000	14%	27,157,000	100%
March	3.8	36,554,000	88%	4,844,000	12%	41,398,000	100%
April	9.8	44,665,000	87%	6,723,000	13%	51,388,000	100%
May	8.1	51,527,000	87%	7,979,000	13%	59,506,000	100%
June							
July							
August							
September							
October							
November							
December							
	24.9	179,531,000	87%	27,267,000	13%	206,798,000	100%

Monthly Influent Flow
Figure 3A

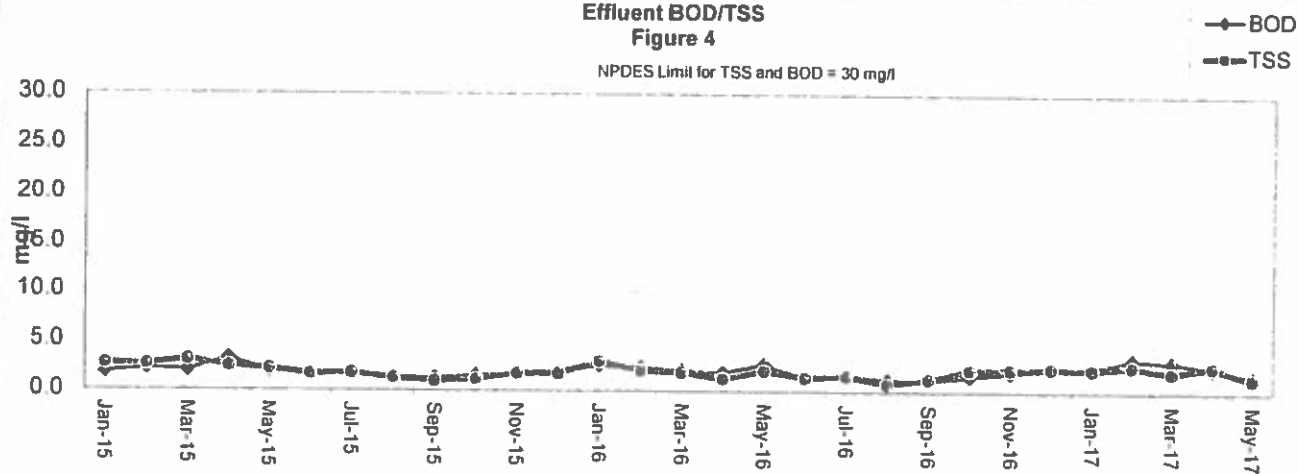


Monthly Influent Flow
Figure 3B

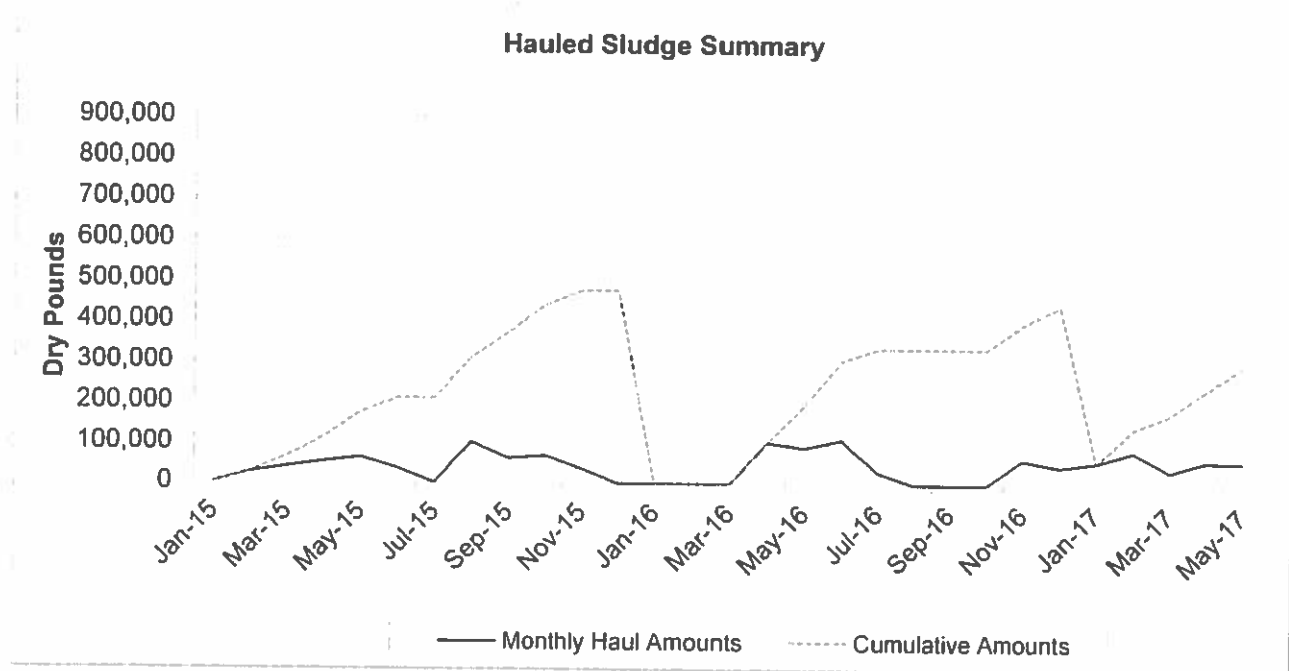
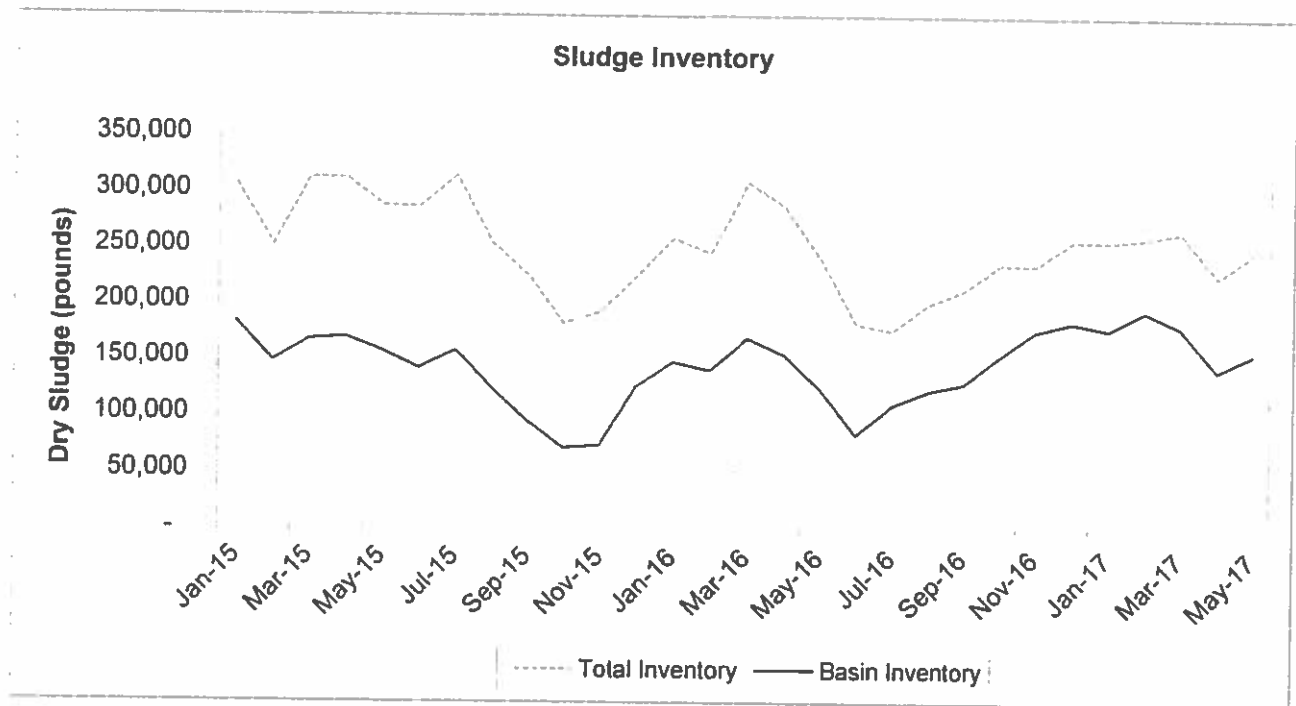


Effluent BOD/TSS
Figure 4

NPDES Limit for TSS and BOD = 30 mg/l

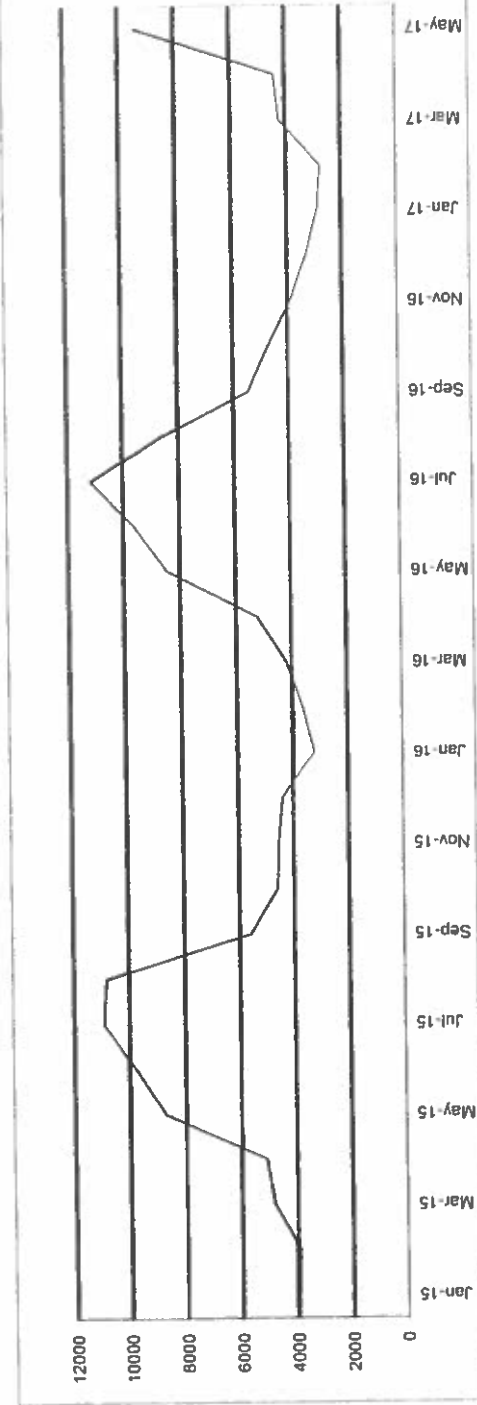


	Basin Depths						Blanket Depths		MLSS Inventory		Blanket and MLSS Inventory		MLSS	Total Dry Sludge Inventory	Accepted Septage Loads	
	Tank #1	Tank #2	AB #1	AB #2	# Dry	# Dry	Clarf #1	Clarf #2	Clarf #3	MLSS AB #1	MLSS AB #2	Gallons				# Dry
Jan-15	5.5	5.5	0.0	495,000	181,645	2.0	2.0	0.0	3,900	4,160	3,671,048	123,385	0.00403	305,030	22	55,000
Feb-15	6.0	4.0	0.0	450,000	146,366	1.0	1.0	0.0	3,580	3,290	3,635,524	104,150	0.00344	250,516	21	52,500
Mar-15	5.5	6.5	0.0	540,000	165,704	1.0	2.0	2.0	5,040	4,250	3,740,142	144,880	0.00465	310,595	11	27,500
Apr-15	6.0	6.0	0.0	540,000	187,861	2.5	2.0	1.0	5,180	4,000	3,723,357	142,532	0.00459	286,049	26	65,000
May-15	5.5	8.0	0.0	517,500	155,845	1.5	2.0	4.0	4,030	4,110	3,835,879	130,204	0.00407	284,788	37	92,500
Jun-15	6.0	3.5	0.0	517,500	139,961	2.0	1.0	3.0	4,630	4,550	3,783,570	144,837	0.00459	284,788	42	104,000
Jul-15	6.5	6.5	0.0	585,000	156,125	1.0	2.0	1.0	5,470	4,660	3,696,714	156,157	0.00507	312,282	44	110,000
Aug-15	6.5	4.0	0.0	472,500	122,160	0.5	1.0	0.5	4,170	4,400	3,648,357	130,533	0.00429	252,693	32	80,000
Sep-15	5.5	1.5	0.0	315,000	93,325	1.0	1.0	1.0	4,480	3,570	3,678,952	130,400	0.00425	223,925	22	55,000
Oct-15	4.0	1.0	0.0	225,000	70,034	1.0	1.0	1.0	3,310	3,320	3,678,952	110,917	0.00362	180,952	22	55,000
Nov-15	3.0	2.0	0.0	225,000	72,434	1.0	3.0	1.0	3,440	4,340	3,709,547	99,000	0.00384	191,237	19	47,500
Dec-15	4.5	4.0	0.0	382,500	124,412	2.0	0.5	1.5	4,460	1,940	3,709,547	111,184	0.00369	223,412	21	52,500
Jan-16	5.0	5.0	0.0	450,000	146,367	0.5	0.5	0.0	3,760	3,610	3,617,762	111,184	0.00347	244,260	22	55,000
Feb-16	6.0	3.5	0.0	427,500	139,049	1.0	1.0	0.0	3,210	3,730	3,635,524	105,211	0.00347	244,260	6	15,000
Mar-16	6.0	5.5	0.0	517,500	168,322	2.0	2.0	1.0	4,670	4,320	3,714,476	139,249	0.0045	307,571	44	110,000
Apr-16	5.5	5.0	0.0	472,500	153,914	2.5	2.5	1.0	5,540	3,180	3,732,238	132,600	0.00426	288,515	6	15,000
May-16	5.5	3.0	0.0	382,500	122,423	1.0	5.0	1.0	3,770	3,670	3,750,000	116,343	0.00372	238,766	40	100,000
Jun-16	6.0	0.0	0.0	270,000	82,339	1.5	1.0	1.5	2,570	3,840	3,709,547	99,155	0.00321	181,494	30	75,000
Jul-16	4.5	4.0	0.0	382,500	108,577	1.0	1.0	1.0	1,740	2,630	3,678,952	67,041	0.00219	175,618	45	111,000
Aug-16	3.5	0.0	0.0	427,500	121,222	1.0	1.0	1.0	2,860	2,220	3,678,952	78,240	0.00255	199,462	43	96,000
Sep-16	6.0	3.0	0.0	450,000	127,602	1.0	1.0	1.0	2,800	2,690	3,678,952	84,223	0.00275	211,825	42	94,500
Oct-16	5.5	5.5	0.0	540,000	153,122	1.0	1.0	1.0	1,740	3,600	3,678,952	81,922	0.00267	235,045	35	75,500
Nov-16	6.5	5.5	0.0	540,000	175,285	1.0	0.0	1.5	-	3,770	1,862,904	59,202	0.00377	234,497	11	20,000
Dec-16	7.5	4.5	0.0	540,000	183,393	1.0	0.0	1.0	-	4,700	1,861,190	72,955	0.0047	256,348	26	54,500
Jan-17	6.0	6.0	0.0	540,000	177,132	1.0	0.0	1.0	-	5,080	1,861,190	78,853	0.00508	255,986	15	37,500
Feb-17	5.5	7.0	0.0	582,500	193,720	1.5	0.0	2.0	-	4,090	1,913,499	65,271	0.00409	258,991	5	12,500
Mar-17	7.5	6.5	0.0	630,000	179,599	3.0	0.0	1.0	-	5,400	1,896,714	85,420	0.0054	265,019	41	102,500
Apr-17	6.5	4.5	0.0	495,000	140,573	8.0	10.0	1.5	-	4,630	2,184,858	84,367	0.00463	224,939	8	20,000
May-17	7.0	4.0	0.0	495,000	156,228	1.0	1.5	0.5	3,420	2,480	3,666,119	90,198	0.00295	246,425	45	116,000

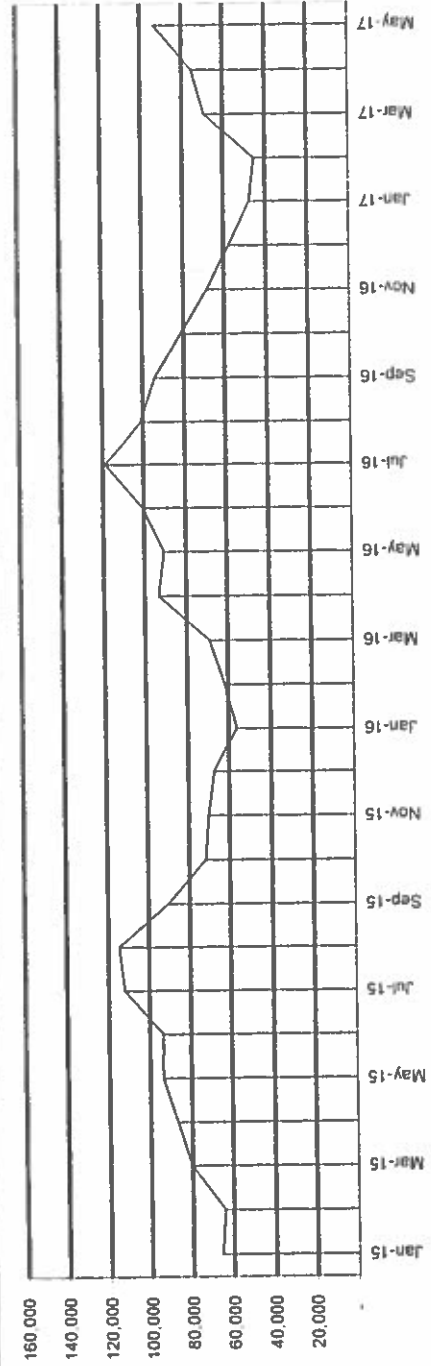


Electric Cost

Electric Cost	Kilowatts Used
Jan-15	3947
Feb-15	3901
Mar-15	4821
Apr-15	5084
May-15	8707
Jun-15	9772
Jul-15	10912
Aug-15	10807
Sep-15	5585
Oct-15	4620
Nov-15	4556
Dec-15	4413
Jan-16	3223
Feb-16	3613
Mar-16	4195
Apr-16	5235
May-16	8446
Jun-16	9618
Jul-16	11166
Aug-16	8627
Sep-16	5460
Oct-16	4737
Nov-16	3903
Dec-16	3324
Jan-17	2904
Feb-17	2796
Mar-17	4233
Apr-17	4411
May-17	9413



Kilowatts Used





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							
May-17		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			16.6	3.516	7.7				3.5		16.5			
2	7.4			17.5	2.275	7.7				4.1		16.8			
3	7.4			16.3	1.656	7.8				3.9	78	16.3			
4	7.5			16.6	5.211	7.8				3.6		16.1			
5	7.4			17.2	2.675	7.8			1.5	4.5		16.8			
6	7.5	130	152	16.7	1.997	7.8	2.4	2.0		6.1		16.8	98.2	98.7	
7	7.5			16.0	2.014	7.8				5.9		16.6			
8	7.5			17.9	1.792	7.8				4.7		18.1			
9	7.4			18.2	1.715	7.9				5.6	< 20	18.7			
10	7.5			18.1	1.668	8.0				6.0		19.8			
11	7.5			19.1	1.789	8.0			0.14	5.0		20.1			
12	7.5	188	274	19.3	1.807	8.1	1.4	1.1		5.2		20	99.3	99.6	
13	7.5			19.2	1.790	8.0				5.0		19.6			
14	7.4			19.6	1.874	8.0				5.4		19.6			
15	7.3			19.7	1.662	8.0				4.9	< 20	20.2			
16	7.5			19.9	1.748	8.0				5.7		20.8			
17	7.5			19.7	1.701	8.0				4.9		20.9			
18	7.5			21.1	1.389	8.0			0.12	5.7		21.9			
19	7.4	163	216	20.6	1.831	8.0	1.2	1.3		4.9		21.4	99.3	99.4	
20	7.4			19.9	2.611	7.8				3.8		21.2			
21	7.5			19.8	2.248	8.0				5.6		20.2			
22	7.5			19.8	1.753	8.0				5.1	< 20	19.9			
23	7.4			19.7	1.672	7.8				4.9		19.8			
24	7.5			19.6	1.338	8.0				5.1		19.2			
25	7.5			20.2	0.918	8.0			0.34	5.2		19.9			
26	7.5	198	336	19.9	1.159	8.0	1.2	1.0		5.7		20.3	99.4	99.7	
27	7.5			19.9	1.276	8.0				5.5		19.9			
28	7.5			19.9	3.517	8.0				5.5		20			
29	7.6			19.8	2.681	8.0				5.2		19.7			
30	7.5			21	2.226	8.1				4.7	< 20	21.3			
31	7.7			19.9	1.856	8.1				5.9		20.9			
Total					63.365										
Avg		170	245	19	2.044		1.6	1.4	0.53	5.1	31.6	19.3	99.0	99.3	
Min	7.3	130	152	16	0.918	7.7	1.2	1.0	0.12	3.5	< 20	16.1	98.2	98.7	
Max	7.7	198	336	21	5.211	8.1	2.4	2.0	1.50	6.1	78.0	21.9	99.4	99.7	

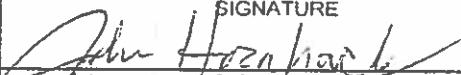
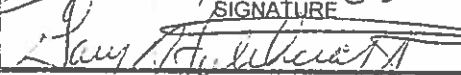
MONTHLY MONITORING					QUARTERLY MONITORING					
DATE	Oil & Grease mg/L	Selenium µg/L	SM1 Hardness mg/L	SM2 Hardness mg/L	Phosphorus mg/L	SM1 Phosphorus mg/L	T. Nitrogen mg/L	SM1 T. Nitrogen mg/L	TR. Cadmium µg/L	TR. Copper µg/L
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16		< 1.0	244	322						
17										
18	< 5.0									
19										
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24										
25										
26										
27										
28										
29										
30										
31										
Total	< 5.0	< 1.0	244	322	0.000	0.000	0.000	0.000	0.000	0.000
Avg	< 5.0	< 1.0	244	322						
Min	< 5.0	< 1.0	244	322						
Max	< 5.0	< 1.0	244	322						

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		0.0	-	0	0	0.4	5,100	780	16.2	45	0.1	7:30
2		0.0	-	0	0	0.3	5,160	770	16.7	53	0	7:30
3		0.0	-	0	0	0.8	4,280	570	16.3	53	1	7:30
4		0.0	-	0	0	1.1	3,290	380	16.1	47	2.25	7:30
5		0.0	-	0	0	4.6	3,950	490	16.4	53	0	7:30
6		0.0	-	0	0	4.8	2,360	300	16.3	53	0	7:30
7		0.0	-	0	0	4.0	3,660	450	16.0	46	0	7:30
8		0.0	-	0	0	1.1	4,910	620	18.4	59	0	7:30
9	6,017	0.0	-	0	0	1.4	4,980	670	18.6	64	0	7:30
10	5,246	0.0	-	0	0	1.3	4,820	600	19.8	64	0	7:30
11		0.0	-	0	0	0.7	4,590	600	20.2	66	0.5	7:30
12		0.0	-	0	0	1.0	5,180	640	19.7	62	0.2	7:30
13		0.0	-	0	0	0.9	5,010	630	19.2	55	0	7:30
14		0.0	-	0	0	1.0	5,130	610	19	56	0	7:30
15		0.0	-	0	0	0.8	4,620	560	19.9	61	0	7:30
16	6,017	0.0	-	0	0	0.8	5,200	660	20.5	66	0	7:30
17	7,591	0.0	-	0	0	0.9	5,110	700	20.7	72	0	7:30
18	5,863	0.0	-	0	0	1.2	5,530	710	21.8	70	0	7:30
19		0.0	-	0	0	0.8	4,940	680	21.4	65	0.8	7:30
20		0.0	-	0	0	0.9	3,740	520	20.5	64	1.4	7:30
21		0.0	-	0	0	2.0	4,770	700	19.8	56	0	7:30
22		0.0	-	0	0	1.7	4,750	640	19.8	54	0	7:30
23		0.0	-	0	0	0.8	5,230	730	19.7	62	0.25	7:30
24	6,110	0.0	-	0	0	1.8	4,450	630	19.6	56	0	7:30
25	8,640	0.0	-	0	0	1.1	4,490	610	19.9	54	0.1	7:30
26	6,480	0.0	-	0	0	1.1	3,650	450	20.3	64	0	7:30
27		6.0	2,690	280	21.2	1.2	3,450	470	20.1	64	0	7:30
28		4.6	2,960	390	20.7	1.1	3,430	480	20.5	63	1.5	7:30
29		3.4	2,990	430	20	1.0	3,380	440	19.8	60	0	7:30
30		4.1	2,890	180	21	3.9	1,510	320	21.4	60	0	7:30
31	7,591	4.6	3,420	310	20.8	3.9	2,480	250	20.6	64	0	7:30

COMMENTS

On the 24th, 25th & 26th the effluent flows were lower than normal due to using effluent to fill oxidation ditch #1 and as can be seen on MLSS column above #1 oxidation ditch was put completely back online on the 27th.

TESTS PERFORMED BY (PRINT)	SIGNATURE	PHONE #	DATE
John Hornback		(573)365-0455	6/5/2017
REPORT APPROVED BY (PRINT)	SIGNATURE	PHONE #	DATE
Gary Hutchcraft		(573)365-0455	6/5/2017

*Required Daily (Monday- Friday)

**Required 1/week

PERMITTEE NAME/ADDRESS

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

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 65802-5912
4178914300
4178914399 (fax)

MO0103241		001 A	
PERMIT NUMBER		DISCHARGE NUMBER	
MONITORING PERIOD			
YEAR	MO	DAY	TO
2017	05	01	2017 05 31

NOTE: RE-ENTER THE UNITS AND FREQUENCY OF ANALYSIS IN THE COMMENTS SECTION OF THIS FORM

Parameter		MASS	Unit	CONCENTRATION	Unit	FREQUENCY OF ANALYSIS	SAMPLE TYPE	LAB CODE
BOD 5-day 20 deg C (00310)	REPORTD	*****	*****	*****	2.4	1.6	Weekly	24 Hour Composite
Stage Type: End of Pipe	REQRMNT	*****	*****	*****	Weekly Average 45	Monthly Average 30	Weekly	24 Hour Composite
BOD 5-day percent removal (R1010)	REPORTD	*****	*****	*****	*****	99.0	Monthly	Calculated
Stage Type: End of Pipe	REQRMNT	*****	*****	*****	*****	Monthly Average Minimum 85	Monthly	Calculated
Escherichia coli form (E. Coli) (51040)	REPORTD	*****	*****	*****	*****	99.0	Monthly	Calculated
Stage Type: End of Pipe	REQRMNT	*****	*****	*****	7 Day Geometric Mean 630	30 Day Geometric Mean 126	Weekly	Grab
Flow in conduit or thru treatment plant (50050)	REPORTD	5.218	2.044	*****	*****	*****	Daily	Total Measured
Stage Type: End of Pipe	REQRMNT	Daily Maximum Monitoring Required	Monthly Average Monitoring Required	*****	*****	*****	Daily	Total Measured
Nitrogen, ammonia total (as N) (00610)	REPORTD	*****	*****	*****	1.5	0.53	Weekly	Grab
Stage Type: End of Pipe	REQRMNT	*****	*****	*****	Daily Maximum 6.0	Monthly Average 1.2	Weekly	Grab
Oil and grease (soluble extr) (00550)	REPORTD	*****	*****	*****	<5.0	<5.0	Monthly	Grab
Stage Type: End of Pipe	REQRMNT	*****	*****	*****	Daily Maximum 15	Monthly Average 10	Monthly	Grab
pH (00400)	REPORTD	*****	*****	*****	7.7	8.1	Weekly	Grab
Stage Type: End of Pipe	REQRMNT	*****	*****	*****	Minimum 6.5	Maximum 9.0	Weekly	Grab

GENERAL PERMIT REQUIREMENTS OR COMMENTS
OR FIELD-SPECIFIC COMMENTS
PARALLEL TO 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 ensure 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.

OPERATOR IN RESPONSIBLE CHARGE		7305
TYPED OR PRINTED NAME		CERTIFICATE NUMBER
PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		573-365-0455
TELEPHONE		2017-06-05 09 17 22
DATE		
TYPED OR PRINTED NAME	SIGNATURE	

Page 1

PERMITTEE NAME/ADDRESS

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

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 65802-5912
4178914300
4178914399 (fax)

MO0103241		001 A	
PERMIT NUMBER		DISCHARGE NUMBER	
MONITORING PERIOD			
YEAR	MO	DAY	TO
2017	05	01	2017 05 31

NOTE: RE-ENTER THE UNITS AND FREQUENCY OF ANALYSIS IN THE COMMENTS SECTION OF THIS FORM

Parameter		MASS	Unit	CONCENTRATION	Unit	FREQUENCY OF ANALYSIS	SAMPLE TYPE	LAB CODE
Selenium (Se), total recoverable (00981)	REPORTD	*****	*****	<1.0	*****	<1.0	Monthly	Grab
Stage Type: End of Pipe	REQRMNT	*****	*****	Daily Maximum 9.1	*****	Monthly Average 4.0	Monthly	Grab
Suspended Solids, percent removal (R1011)	REPORTD	*****	*****	*****	*****	99.3	Monthly	Calculated
Stage Type: End of Pipe	REQRMNT	*****	*****	*****	*****	Monthly Average Minimum 85	Monthly	Calculated
Total Suspended Solids (TSS) (00430)	REPORTD	*****	*****	*****	2.0	1.4	Weekly	24 Hour Composite
Stage Type: End of Pipe	REQRMNT	*****	*****	*****	Weekly Average 45	Monthly Average 30	Weekly	24 Hour Composite

GENERAL PERMIT REQUIREMENTS OR COMMENTS
OR FIELD-SPECIFIC COMMENTS
PARALLEL TO 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 ensure 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.

OPERATOR IN RESPONSIBLE CHARGE		7305
TYPED OR PRINTED NAME		CERTIFICATE NUMBER
PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		573-365-0455
TELEPHONE		2017-06-05 09 17 22
DATE		
TYPED OR PRINTED NAME	SIGNATURE	

Page 2

PERMITTEE NAME/ADDRESS

State of Missouri
Department of Natural Resources

Dep. of Natural Resources
(REGIONAL OFFICE)

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT (DMR)Southwest Regional Office
2040 W. Woodland
Springfield, MO 65807-5912
4178914300
4178914399 (fax)NAME Lake of the Ozarks Regional WWTP I
ADDRESS #3 Anderson Road
LAKE OZARK, MO 65049MO0103241 SM2 A
PERMIT NUMBER DISCHARGE MONITOR

MONITORING PERIOD

YEAR	MO	DAY	YEAR	MO	DAY
2017	05	01	2017	05	31

NOTE: READ PERMIT AND GENERAL INSTRUCTIONS
BEFORE COMPLETING THIS FORM

Parameter	REPORTD	MASS	Unit	CONCENTRATION	Unit	FREQUENCY OF ANALYSIS	SAMPLE TYPE	LAB CODE
Hardness total (as CaCO ₃) (00900)	*****	*****		322	*****	322	Monthly	Grab
Stage Type Instream Monitoring	*****	*****		Daily Maximum Monitoring Required	*****	Monthly Average Monitoring Required	Monthly	Grab

GENERAL PERMIT REQUIREMENTS OR COMMENTS
OR ALL APPLICABLE COMMENTS
FOR ALL DISCHARGES

I certify under penalty of law that this document and all attachments were prepared under the direction or supervision of someone 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 being held responsible for criminal violations.

OPERATOR IN RESPONSIBLE CHARGE			
Gary Hutchcraft			7305
TYPED OR PRINTED NAME			CERTIFICATE NUMBER
PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT			TELEPHONE
Gary F Hutchcraft	Gary F Hutchcraft		575-365-0455
TYPED OR PRINTED NAME	SIGNATURE		2017-06-05 09:17:22
			Date

Page 3

LAKE CHARNOUSKOE BEACH WWT
Construction Report

• MAY 2017

ID	PERSONAL DATA										EDUCATION & EMPLOYMENT										FINANCIAL & TAX										HEALTH & VITALS										LEGAL & COMPLIANCE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
	NAME	DOB	AGE	SEX	ETHNICITY	RELIGION	STATUS	SSN	EDUCATION	DEGREE	EMPLOYER	TITLE	START DATE	END DATE	REASON	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX 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RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX 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RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME	TAX RATE	STATUS	INCOME

The following abbreviations are used: C = cost; N = number of

Received by
CH 11 00

Agreed to 131

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Bids for Repair of 1 - Fairbanks Morse RAS pump

Bidder	Budgeted Amount	Total Bid	Equipment
Vandevanter Engineering	\$8,000.00	No Bid	Fairbanks Morse Model # 4X6B5443C, Serial # K3N1-056154-4
Alliance Pump	"	\$2,506.00	Same as above
Evans Enterprises	"	\$1,780.00	Same as above
Hupp Electric	"	\$1,630.00	Same as above
JCI Industries	"	\$1,620.00	Same as above