

**OSAGE BEACH / LAKE OZARK
JOINT SEWER BOARD MEETING AGENDA
July 18, 2017 @ 4:00 p.m.
LAKE OZARK CITY HALL**

1. CALL TO ORDER

2. ROLL CALL

Mayor, Lake Ozark, Johnnie Franzekos
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; June 20, 2017

PAGE NUMBERS

3-4

4. REPORTS

Bill List	5-18
Revenue Budget Analysis	19
Expenditure Budget Analysis	21
Income & Expense Summary	23
Check Registers & Bank Statements	25-28
 Alliance Report of Operations	 29-44
Approval of Flow Chart	

5. OLD BUSINESS:

A. None

6. NEW BUSINESS:

- A. Discussion and possible action on repair quote for the GMC 7000 truck from Roemer's Heavy Equipment and Truck Repair. **45**
- B. Review of 2016 Joint Sewer Audit from Gerding, Korte & Chitwood, CPA's **(Hand-out at meeting)**

7. ADDITIONAL DISCUSSION ITEMS

8. ADJOURNMENT

THE NEXT MEETING WILL BE AUGUST 15, 2017, 4:00 PM @ LAKE OZARK
CITY HALL

LAKE OZARK-OSAGE BEACH
JOINT SEWER BOARD
Meeting Minutes-June 20, 2017

CALL TO ORDER:

Mayor Johnnie Franzeskos called the meeting to order at 4:00pm on Tuesday, June 20, 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-Jeana Woods-Present
City Administrator, City of Lake Ozark-Dave Van Dee-Present
Alderman, Osage Beach-Richard Ross-Present
Alderman, Lake Ozark-Gerry Murawski-Absent
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:

Public Works Director Michalik made a motion to approve the meeting minutes of May 16, 2017, seconded by Mayor Olivarri. Motion passed unanimously.

REPORTS:

Mayor Olivarri made a motion to approve the Bills List, seconded by City Administrator Jeana Woods, motion passed unanimously.

The Revenue Budget, Expenditure Budget Analysis, Income & Expense Summary and Check Registers and Bank Statements were reviewed. Motion was made by Public Works Director Michalik to acknowledge the review of the documents. Seconded by Public Works Director Edelman. Motion passed unanimously.

Alliance Report of Operations for May reported the average daily incoming flow for May was 1.920 mgd. They had 8.1 inches of precipitation measured at the WWTP in May.

Operationally, the plant's discharge was excellent, with an effluent monthly average BOD of 1.6 mg/l and TSS of 1.4 mg/l respectively for May, which represents a 99.0 +% or better removal.

The MLSS average for both aeration basins was 2,950 mg/l in May. The total dry weight sludge inventory for May totaled 246,425 pounds. There were 51 tanker loads or 188,700 gallons of biosolids land applied in May. We also received 45 tanker loads or 116,000 gallons of septage for the month of May.

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: None

NEW BUSINESS: Gary Hutchcraft from Alliance addressed the Joint Sewer Board regarding the bids for the repair of 1 Fairbanks Morse RAS pump. The recommendation was to go with JCI Industries. Motion was made by Public Works Director Michalik, seconded by Mayor Olivarri to accept the bid from JCI. Motion passed unanimously.

ADDITIONAL DISCUSSION ITEMS:

Discussion was held regarding the repair of the sludge truck. The mechanics have determined the problem is in the fuel injection pump. Estimated cost to repair would be approximately \$2,000 to \$2,500. Motion was made by Public Works Director Michalik to add this item to the next agenda, seconded by Mayor Olivarri. Motion passed unanimously.

ADJOURNMENT:

At 4:09pm Alderman Ross made a motion to adjourn, seconded by City Administrator Woods, motion passed unanimously.

Approved On:

Mayor, Johnnie Franzekos

City Clerk, Kimberly Baker

JOINT SEWER BOARD
BILL LIST
JULY 18, 2017

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ -
OPERATING FUND BILLS TO BE PAID:	\$ 43,348.99
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ 169.50
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$ -
TOTAL	\$ 43,518.49

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	3602	Ameren MO	June Service	\$ 9,387.63
4000	3603	Equipment Replacement Fund	Payment into ER Fund	\$ 3,467.00
4170	3604	Alliance Water Resources, Inc.	Management Fee	\$ 25,935.82
4160	3605	Alliance Water Resources, Inc.	Hauled Waste	\$ 1,650.00
4020	3606	Alliance Water Resources, Inc.	Main & Repair	\$ 708.54
4020	3607	Gerding, Korte & Chitwood	2016 Audit	\$ 2,200.00
				\$ -
				\$ -
			TOTAL	\$ 43,348.99

EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Check	Paid To:	Description:	Amount:
				\$ -
		1021 Alliance Water Resources, Inc.	Replace air conditioner	\$ 169.50
			TOTAL	\$ 169.50

EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:

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



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

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

AMOUNT DUE \$9,037.25

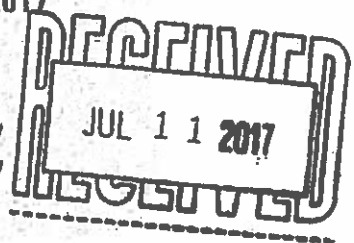
Due Date 07/31/2017

Amount After Due Date \$8,172.81

Previous Statement \$8,334.67

Total Payments \$8,334.67

Payment Received. Thank You.



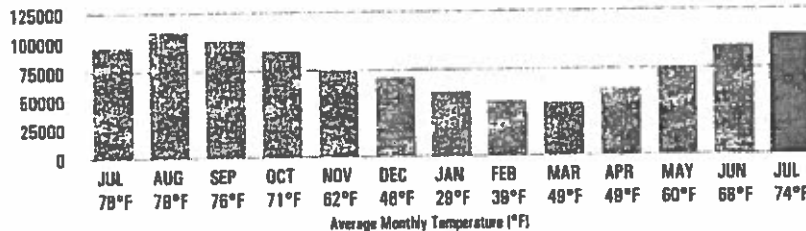
Current Detail for Statement 07/10/2017

Total Electric Charges \$9,037.25

Total Amount Due \$9,037.25

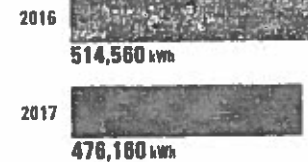
Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 7.5% less than last year.



Usage from Jan-Jul 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
00001 2267901 000364 000767 00010002

» See next page for service details.

Keep this portion for your records.

Page 1 of 4

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Amount Due	Due Date
\$9,037.25	July 31, 2017
Delinquent Amount After Due Date	Account Number
\$8,172.81	4580005832
Amount Enclosed \$	

>000201 2267901 0006 092139 102

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

AMEREN MISSOURI
PO BOX 88068
CHICAGO IL 60680-1068

60600000 0045800058302 000009037250 000009037250



■ AmerenMissouri.com
 ■ 1.877.426.3736
 ■ PO Box 790352 St. Louis, MO 63179-0352
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Electric Service Details Service from 06/06/2017 - 07/06/2017 (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	06/06 - 07/06	30	Total kWh	Actual	41288.0000	40643.0000	645.0000	160.0000	103200.0000
11673321	06/06 - 07/06	30	Peak kW	Actual	1.0510	0.0000	1.0510	160.0000	168.1800

Usage Summary

Total kWh	103200.0000	Peak kW	168.2000
Billing Demand	168.2000	Total Billing Demand	168.2000

Rate 3M Large General Service

DESCRIPTION	USAGE	UNIT		RATE	CHARGE
Demand Charge	168.20	kW	@	\$ 5.40000000	\$908.28
Energy Charge/Hours Used	25,230.00	kWh	@	\$ 0.10580000	\$2,669.33
Energy Charge/Hours Used	33,640.00	kWh	@	\$ 0.07960000	\$2,677.74
Energy Charge/Hours Used	44,330.00	kWh	@	\$ 0.05350000	\$2,371.68
Customer Charge					\$85.07
Fuel Adjustment Charge	103,200.00	kWh	@	\$ 0.00680000	\$71.21
Energy Efficiency Program Charge	103,200.00	kWh	@	\$ 0.00030000	\$30.96
Energy Efficiency Investment Charge	103,200.00	kWh	@	\$ 0.00206400	\$213.00
Total Service Amount					\$9,037.25
Total Electric Charges					\$9,037.25

Payments Since Previous Statement

DATE RECEIVED	AMOUNT
June 28, 2017	\$9,334.67

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

Page 2 of 4

Address Changes or Corrections

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

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 ONLINE CREDIT CARD
 MAIL STUB & CHECK
 IN PERSON
 FIND A PAY STATION AT
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 PAYSTATION



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Account Number 5580005920
Customer Name ALLIANCE WATER RESOURCES INC
Service Address 3 ANDERSON RD
LAKE OZARK, MO 65048

AMOUNT DUE \$350.38

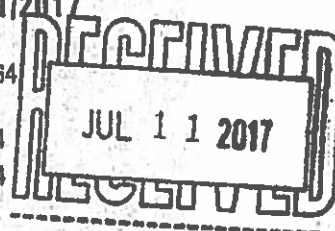
Due Date 07/31/2017

Amount After Due Date \$355.64

Previous Statement \$78.74

Total Payments \$78.74

Payment Received. Thank You.



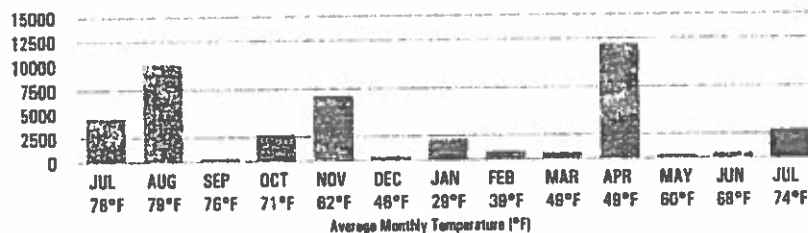
Current Detail for Statement 07/10/2017

Total Electric Charges \$350.38

Total Amount Due \$350.38

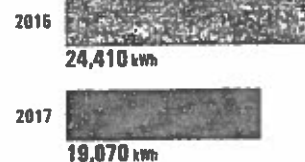
Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using 21.9% less than last year.



Usage from Jan-Jul 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.



» See next page for service details.

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Page 1 of 4

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Amount Due	Due Date
\$350.38	July 31, 2017
Delinquent Amount After Due Date	Account Number
\$355.64	5580005920
Amount Enclosed \$	

>000143 2267901 0006 092139 10Z

ALLIANCE WATER RESOURCES INC
PO BOX 1985
LAKE OZARK, MO 65048-1985

AMEREN MISSOURI
PO BOX 88068
CHICAGO IL 60680-1068

50633000 0055800059200 000000350380 000000350380



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

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
98041275	06/06 - 07/06	30	Total kWh	Actual	15867.0000	15580.0000	287.0000	10.0000	2870.0000
98041275	06/06 - 07/06	30	Peak kW	Actual	6.5310	0.0000	6.5310	10.0000	65.3100

Usage Summary

Total kWh 2870.0000

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

Threshold - Peak Demand

DESCRIPTION	USAGE	UNIT		RATE	CHARGE
Total Energy Charge	2,870.00	kWh	@	\$ 0.11200000	\$321.44
Customer Charge					\$21.43
Fuel Adjustment Charge	2,870.00	kWh	@	\$ 0.00069000	\$1.98
Energy Efficiency Program Charge	2,870.00	kWh	@	\$ 0.00010000	\$0.29
Energy Efficiency Investment Charge	2,870.00	kWh	@	\$ 0.00182800	\$5.24
Total Service Amount					\$350.38
Total Electric Charges					\$350.38

Payments Since Previous Statement

DATE RECEIVED	AMOUNT
June 28, 2017	\$78.74

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

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ONLINE
CREDIT CARD



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: 7429

Invoice Date: 1-Jul-17

Customer No: 20220

Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	Wastewater Plant operating service for month of: Jul-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: 7427

Invoice Date: 30-Jun-17

Customer No: 20220

Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	Hauled waste payments for the month of Jun-17	
	33 Hauled Waste Loads @ \$50.00 each	\$1,650.00
TOTAL DUE		\$1,650.00

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: 7430****Invoice Date: 1-Jul-17****Customer No: 20220****Terms: 30 days**

REFERENCE	DESCRIPTION	AMOUNT
	Home Depot - 50% 12	\$169.50
	Aesthetix Electric - 50% 4020	\$293.50
	TG Technical Services Invoice# 13690 - 50% 4020	\$63.48
	GLW - 50% 4020	\$224.63
	USA Bluebook - 1 Invoice - 50% 4020	\$128.93
TOTAL DUE		\$878.04



**More saving.
More doing.SM**

4030 HWY 54
OSAGE BEACH, MO 65065 (573)348-0082

3027 00001 80141 06/06/17 01:38 PM
CASHIER PATRICIA

084691819820 AEL24DV <A> 599.00
AEL24DV 24K BTU 230/238V AC W/REMOTE

	SUBTOTAL	599.00
	SALES TAX	44.78
	TOTAL	\$643.78
XXXXXXXXX1303	STORE CREDIT	130.00
CARD BALANCE	0.00	
	TA	
XXXXXXXXX1304	STORE CREDIT	130.00
CARD BALANCE	0.00	
	TA	
XXXXXXXXXXXXX6759	HOME DEPOT	383.78
AUTH CODE 006311/6012693		TA

ALLIANCE WATER RESOURCES
WATER RESOURCES ALLIANCE

P.O.#/JOB NAME: GARY



3027 01 80141 06/06/2017 5162

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 06/06/2018
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

**ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT CARD!**

Tell us about your store visit!
Complete our short survey and
enter for a chance to win at:

www.homedepot.com/survey

**PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE \$5,000!**

Comparta Su Opinion! Complete la breve
encuesta sobre su visita a la tienda y

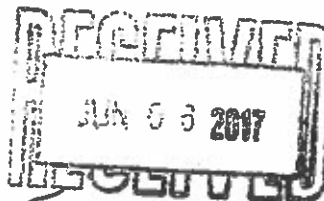
tenga la oportunidad de ganar en:

www.homedepot.com/survey

User ID:
HY2 163598 160572

Password:
17306 160571

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



4000

REPLACEMENT
AC UNIT FOR UV ROOM

GL Acct#: 6705-20 \$214.28 1220-20 \$169.50

Signature: Gary Hutchings

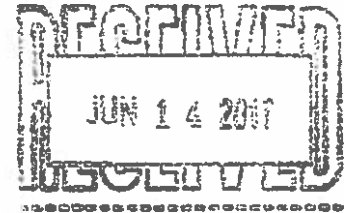
Date: 6/6/17

AESTHETIX

June 11, 2017

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

Invoice#061117351



A. Repairs to Get Rotors to Operate:

- Moved Feeds to Correct Buckets on Rotors
- Repaired Buckets
- Reinstalled Motor Control Bucket
- Replaced Phase Monitor
- Start up and Testing

Invoice Total **\$587.00**

- Net 30 days with 1.5% added monthly

GL Acct#: 6705-20 \$293.50 1220-20 \$293.50 4020

Signature: *Sam Rutledge*

Date: 6/14/17

Steve Durbin
Aesthetix Electric

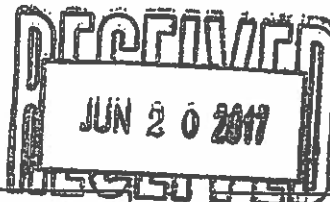
THANK YOU FOR YOUR BUSINESS AND REFERRALS

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

TG Technical Services
P.O. Box 775
Lees Summit, MO 64063

Invoice

Date	Invoice #
6/14/2017	13690



Bill To	Ship To
Alliance Water Resources Gary Hutchcraft P.O. Box 1985 Lake Ozark, MO 65049	Alliance Water Resources Gary Hutchcraft # 3 Anderson Road Lake Ozark, MO 65049

P.O. No.	Terms	Rep	Ship Via	FOB
	Net 30	BK	Federal Express	PP & A

Ordered	Item	Description	Amount - Each	Total Amount
1	TG-34SG-IH	3-4 Gas Instrument Calibration - In House Drager X-am 2000 SN# EREK-0042	110.00	110.00T
1	Shipping	Shipping and Handling Fee	16.95	16.95T
		GL Acct#: <u>6705-20 \$73.44</u>	<u>1220-20 \$63.48</u>	
		Signature: <u>Gary Hutchcraft</u>		4020
		Date: <u>6/20/17</u>		

			Subtotal	\$126.95
Phone #	Fax #	E-mail	Sales Tax (7.85%)	\$9.97
816-524-8100	816-278-5536	julia@tgtechservices.com	Total	\$136.92

REPAIR ORDER



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

QTY	PART NO.	DESCRIPTION	LIST	SALE AMOUNT
1	1/4 x 6" Rubber Gasket		7	60
1	1/2 x 8" Steel Ring		46	30
4	1/2 x 1 1/2 stud Bolt + Nut		4	75
	Blue Paint		2	00
	Sand + Sand Blaster		30	00
	Welding Rod + Mask		38	60
	GL Acct# 6705-20923234		1200-20	224.63
Signature: <i>[Signature]</i>				
Date: 6/21/17				
ADDITIONAL PARTS SEE LIST ON BACK →				
PARTS TOTAL → 129.25				
OUTSIDE WORK PRICE				
OUTSIDE WORK TOTAL →				

NAME: <i>Advance Water Resources</i>		DATE: <i>6-9-17</i>
ADDRESS: <i>3 Anderson Rd P.O. Box 1985</i>		CUSTOMER ORDER NO.
CITY: <i>Jake Paul Mo 65049</i>	PHONE: <i>65049</i>	TRUCK NO.
MAKE: <i>Model</i>	YEAR: <i>Mo</i>	SER. NO.
MODEL: <i>Mo</i>	YEAR: <i>Mo</i>	SER. NO.
MTR. NO.	LICENSE NO.	SPEEDOMETER
REPAIR ORDER INSTRUCTIONS		LABOR CHARGE

OPER. NO.		REPAIR ORDER INSTRUCTIONS		LABOR CHARGE
		<i>Welding + Machine Discharge</i>		
		<i>Paint + Flange</i>		
		<i>Make Bottom Ring Drill +</i>		<i>290.00</i>
		<i>Tap Hole for New Bolt</i>		
		<i>Make Bottom Rubber Gasket</i>		
		<i>Sand Blast + Paint Part</i>		
4020				

I hereby authorize the above repair work to be done along with the necessary material, and hereby grant 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.

F.S.	PHONE WHEN READY	YES	NO
TOTAL LABOR			<i>290.00</i>
TOTAL PARTS			<i>129.25</i>
MACHINE EARNINGS			<i>30.00</i>
OIL & GREASE			
Freight			
TAX			<i>7.72</i>
TOTAL AMOUNT			<i>456.97</i>

USABlueBook

Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
285538	1 of 1
CUSTOMER NO.	DATE
304523	06/14/17

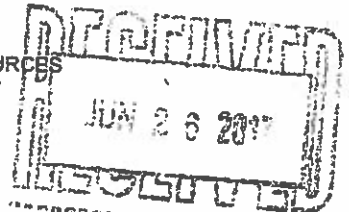
View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: HFB QFB VSV

BILL TO: 304523
1934 1 MB 0.423 E0339X I0389 D2559267958 S2 P4384892 0001:0002

SHIP TO: 4

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

ALLIANCE WATER RESOURCES
*****DELIVER BY 4 PM*****
3 ANDERSON RD
LAKE OZARK MO 65049
USA



Ordered by: 0009 GARY HUTCHCRAFT

Attention: 0009 GARY HUTCHCRAFT

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL GARY	06/14/17	LST	1%/10 NET 30	MO	913087	01	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
71476	CorePRO Sr. 5' Middle Section	5	5	0	EA	44.60	EA	223.00
GL Acct#: 6795-20 \$140.83 1220-20 \$126.93 Signature: <i>[Signature]</i> 4020 Date: 6/26/17								

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
223.00	0.00	0.00	13.91	30.85	267.76

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
285538	304523	06/14/17	267.76

REMITTANCE ADDRESS

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

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004



GERDING, KORTE & CHITWOOD CPAS

Professional Corporation • Certified Public Accountants

723 Main Street

Boonville, Missouri 65233

660-882-7000 FAX 660-882-7765

25275

06/22/17

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, 2016.

TOTAL DUE \$ 2,200.00

C 25275

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

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

Account Number	Account Name	6/30/2017				Percent YTD	
		2015 Actual	2016 Actual	2017 Budget	2017 Actual as of 6/30/2017		2017 June Revenue
3020	Osage Beach	477,172.03	475,802.57	473,000.00	238,170.07	39,837.04	50%
3010	Lake Ozark	72,827.98	74,197.42	77,000.00	36,829.92	5,996.29	48%
3100	Interest	54.79	368.52	200.00	375.27	47.95	188%
3060	Waste Haulers' Fee	32,400.00	33,460.00	35,000.00	14,840.00	3,300.00	42%
Total Operating Fund		582,454.80	583,828.51	585,200.00	290,215.26	49,181.28	50%
E/R Fund Income		2,188.83	2,847.67	1,500.00	444.08	62.06	30%
TOTAL INCOME		584,643.63	586,676.18	586,700.00	290,659.34	49,243.34	50%

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**MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
6/30/2017**

Account Number	Account Name	2015 Actual	2016 Actual	2017 Budget	2017 Actual as of 6/30/2017	2017 June Expenses	Percent YTD
4000	Equipment Replace Fund	41,606.04	41,606.04	41,604.00	20,802.17	3,467.00	50%
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	114,517.81	3,769.86	409%
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	6,452.94	55.04	81%
4160	Haulers Fees to Contractor	8,000.00	8,000.00	8,000.00	5,770.00	2,320.00	72%
4170	Contract Management	296,233.08	303,638.88	312,750.00	155,614.92	25,935.82	50%
4185	Electric	76,751.19	72,637.17	77,000.00	27,039.34	9,413.41	35%
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	1,200.00	1,200.00	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	348,541.18	46,161.13	54%
	**E/R Expenses	1,869.72	7,980.42	26,500.00	4,001.52	4,001.52	15%

TOTAL EXPENSES

52%

****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
	<u>26,500.00</u>					<u>2,000.00</u>
***Vehicle Repair/Maint						1,000.00
Vehicle Maintenance	3,000.00					7,000.00
Tires for Sludge Truck	5,000.00	X				
	<u>8,000.00</u>					<u>28,000.00</u>

***Maintenance & Repair**

Auto Dialer Yrly Software Fee						500.00
Effluent Testing for Permit Renewal						1,500.00
Normal Maintenance						8,000.00
UV Spare Parts						8,000.00
Rock for Road						2,000.00
Strip and refinish tile in Admin Bldg						1,000.00
Paint RAS room/pipe gallery & valve pits at						7,000.00
						<u>28,000.00</u>

2016 Budget

#1 Aeration Basin grit removal

107,249.88 X

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OPERATING FUND INCOME AND EXPENSE SUMMARY
6/30/2017

Beginning Balance	227,770.76
Income - Osage Beach	39,837.04
Income - Lake Ozark	5,996.29
Income - Other	-
Income - Waste Haulers' Fees	3,300.00
Interest - Checking	47.95
Income - CD Interest	-
Transfers From E/R Fund	-
Transfers to E/R fund	(3,467.00)
Expenses	(42,694.13)
Ending Fund Balance	230,790.91
Central Bank - NOW Acct.	80,143.37
First Bank of the Lake - Money Mkt.	100,472.39
CD St. Elizabeth, 3/18 #400886	50,175.15
Outstanding Checks:	-
Deposit in Transit:	-
	230,790.91

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
6/30/2017

Beginning Balance	504,974.71
Interest - Checking	62.06
Income - CD Interest	-
Transfers From E/R Fund	3,467.00
Transfers to E/R Fund	-
Income - Miscellaneous	-
Expenses	(4,001.52)
Ending Fund Balance	504,502.25
First Bank of the Lake - Money Mkt.	151,161.57
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:	-
	504,502.25

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Operating Fund
CHECK REGISTER - JOINT SEWER BOARD OPERATION FUND

	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
3595	Ameren MO	X	9,413.41	-	67,750.92
3596	Equipment Replacement Fund	X	3,467.00		64,283.92
3597	Alliance Water Resources, Inc.	X	25,935.82		38,348.10
3598	Alliance Water Resources, Inc.	X	2,320.00		36,028.10
3599	Alliance Water Resources, Inc.	X	1,374.90		34,653.20
3600	CED Inc.	X	2,450.00	-	32,203.20
3601	White Industrial Seismology	X	1,200.00	-	31,003.20
	Deposit LO	X	-	5,996.29	36,999.49
	Deposit OB	X		39,837.04	76,836.53
	Deposit	X		3,300.00	80,136.53
	Interest	X		6.84	80,143.37
	reconciled balance 6/30/17				80,143.37

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

OSB011001 011 OSB001

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

Period 06/01/2017 - 06/30/2017 Page 1 of 2

Web Address
www.centralbank.net

M
000007297

Your Financial Summary on June 30, 2017

	Bank Deposits	Totals
Bank Deposit Accounts:		
Checking	\$ 80,143.37	
Bank Deposit Total		\$ 80,143.37
Total Assets:	\$ 80,143.37	\$ 80,143.37

Detailed Explanation of Account Balances and Other Assets

Basic Plus Interest Checking

No. 000007297	Beginning Balance May 31, 2017	\$ 77,164.33
Deposits		
June 20 Deposit		5,996.29
June 20 Deposit		39,837.04
June 21 Deposit		3,300.00
June 30 Interest Earned		6.84
	Total	+\$ 49,140.17
Checks		
Check No. Date Paid Amount	Check No. Date Paid Amount	
3595 June 27 9,413.41	3599 June 22 1,374.90	
3596 June 22 3,467.00	3600 June 27 2,450.00	
3597 June 22 25,935.82	3601 June 26 1,200.00	
3598 June 22 2,320.00		
	Total	-\$ 46,161.13
	Ending Balance June 30, 2017	\$ 80,143.37

Number of days since last statement/interest cycle 30
Beginning and ending dates for calculation of statement/interest cycle are 06/01/2017 through 06/30/2017
Average collected balance 83,252.00
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 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

536 00010 01

ACCOUNT:

101318411

DOCUMENTS:

3

PAGE:

1

06/30/2017

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

INESS MONEY MARKET)

LAST STATEMENT 05/31/17	252,065.31
2 CREDITS	3,570.17
2 DEBITS	4,001.52
THIS STATEMENT 06/30/17	251,633.96

DEPOSITS		
REF #	DATE	AMOUNT
	06/21	3,467.00

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	06/30	103.17

CHECKS		
CHECK #	DATE	AMOUNT
1019	06/12	2,837.77
1020	06/27	1,163.75

INTEREST		
AVERAGE LEDGER BALANCE:	251,268.55	INTEREST EARNED: 103.17
AVERAGE AVAILABLE BALANCE:	251,037.42	DAYS IN PERIOD: 30
INTEREST PAID THIS PERIOD:	103.17	ANNUAL PERCENTAGE YIELD EARNED: .50%
INTEREST PAID 2017:	608.00	

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

**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
Maquoketa
Tipton
South Fulton



REPORT OF OPERATIONS

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

Month of June 2017

Submitted by Alliance Water Resources, Inc. for the

July 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	< 20		0.09	< 5.0	< 1.0
Peak Day	2.4	2.0	8.1	< 20		0.14	< 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 12% of the total flow and Osage Beach contributing 88%. 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 33 loads of septage during the month totaling 116,000 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)
- The pista grit cyclone/grit concentrator started leaking excessively around the mounting studs of the discharge tube on the 7th of June. We took it offline and had G&L Welding pick it up that same day to rebuild it. We got it back on the 9th and got it back online on the 13th.
- We had a leaking aeration pipe boot on #1 digester, so we replaced it on the 23rd of June due to the sludge levels being low enough to do so.

SAFETY

- We conducted our monthly routine Safety Meeting on Work Area Protection on the 27th of June.

REGULATORY AGENCY, INSPECTION AND REPORTS

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

MISCELLANEOUS AND RECOMMENDATIONS

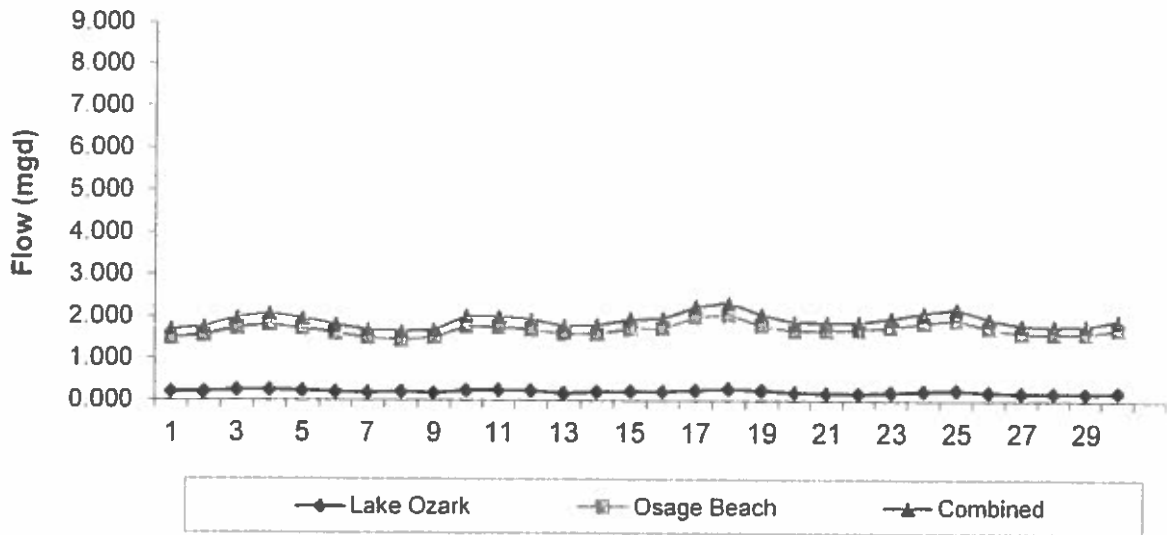
- We would like to Thank Matt and the City of Lake Ozark for sending their service truck with an employee to assist us in the replacing of the aeration boot in the digester. Many Thanks!
- We have received the quote/proposal from Roemer's Truck Repair for the repair of the four wheel drive field gymmy sludge truck that was mentioned at last month's Joint Sewer Board meeting. (See Attachment)

TABLE A
LAKE OZARK/OSAGE BEACH WWTP

MONTH OF **June** 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-Jun	0	0.203	1.484	1.687	12.0	88.0						
2-Jun	0	0.204	1.542	1.746	11.7	88.3	225	145	223	178	136	342
3-Jun	0	0.248	1.723	1.971	12.6	87.4						
4-Jun	0.1	0.258	1.808	2.066	12.5	87.5						
5-Jun	0	0.235	1.714	1.949	12.1	87.9						
6-Jun	0	0.204	1.606	1.810	11.3	88.7						
7-Jun	0	0.191	1.495	1.686	11.3	88.7						
8-Jun	0	0.214	1.437	1.651	13.0	87.0						
9-Jun	0	0.180	1.500	1.680	10.7	89.3	240	215	183	198	238	244
10-Jun	0	0.243	1.766	2.009	12.1	87.9						
11-Jun	0	0.249	1.742	1.991	12.5	87.5						
12-Jun	0	0.239	1.697	1.936	12.3	87.7						
13-Jun	0	0.184	1.595	1.779	10.3	89.7						
14-Jun	0	0.214	1.590	1.804	11.9	88.1						
15-Jun	0.75	0.223	1.716	1.939	11.5	88.5						
16-Jun	0	0.228	1.740	1.968	11.6	88.4	178	155	173	178	160	264
17-Jun	0.75	0.257	1.996	2.253	11.4	88.6						
18-Jun	0.2	0.290	2.058	2.348	12.4	87.6						
19-Jun	0	0.257	1.802	2.059	12.5	87.5						
20-Jun	0	0.204	1.673	1.877	10.9	89.1						
21-Jun	0	0.192	1.687	1.879	10.2	89.8						
22-Jun	0	0.183	1.703	1.886	9.7	90.3						
23-Jun	0	0.208	1.765	1.973	10.5	89.5	160	148	170	120	154	272
24-Jun	0	0.241	1.858	2.099	11.5	88.5						
25-Jun	0	0.263	1.942	2.205	11.9	88.1						
26-Jun	0	0.219	1.742	1.961	11.2	88.8						
27-Jun	0.1	0.195	1.615	1.810	10.8	89.2						
28-Jun	0	0.191	1.596	1.787	10.7	89.3						
29-Jun	0	0.192	1.613	1.805	10.6	89.4						
30-Jun	1	0.209	1.721	1.930	10.8	89.2	203	220	303	178	208	446
SUM	2.9	6.618	50.926	57.544								
AVG		0.221	1.698	1.918	12	88	201	177	210	170	179	314
NOTE: BOLD PRINT INDICATES WEEKEND DAYS												

**Daily Flow
Figure 1**



**Effect of Rainfall on Flow
Figure 2**

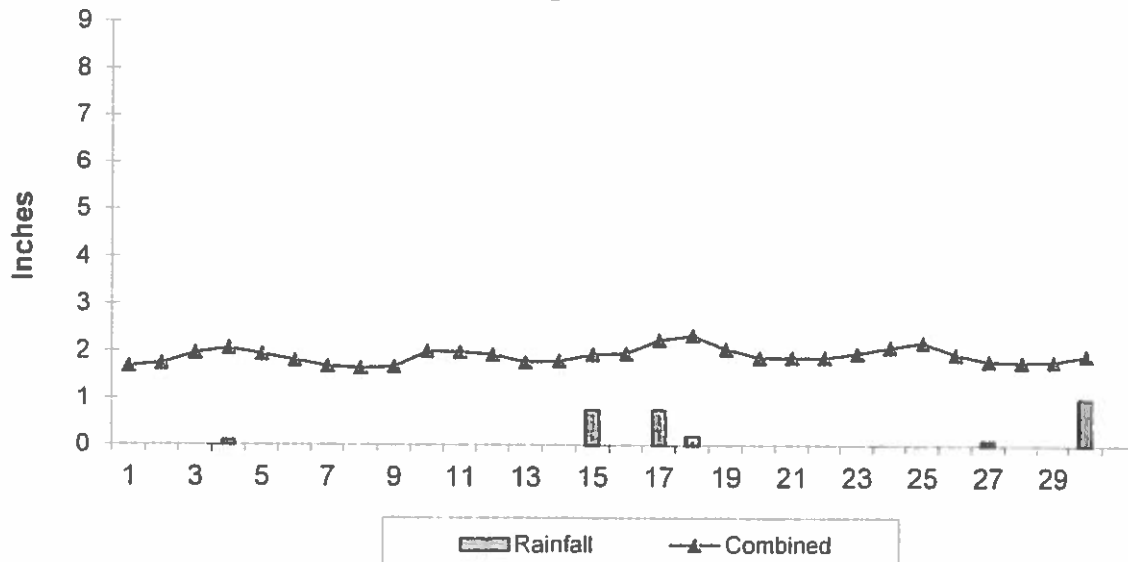


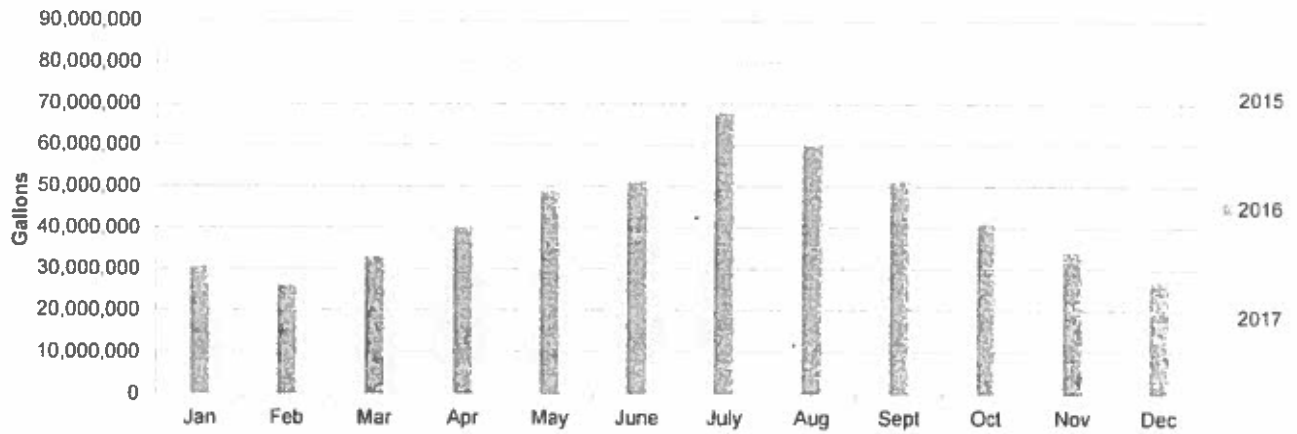
TABLE B
JOINT SEWER BOARD
Monthly Flows

<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%

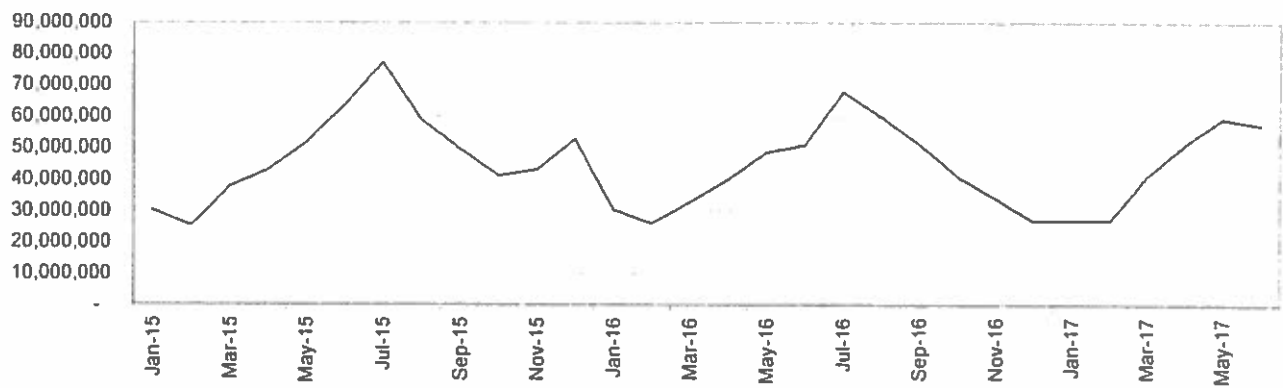
<u>2016</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	0.8	26,604,000	87%	4,001,000	13%	30,605,000	100%
February	0.8	22,444,000	86%	3,661,000	14%	26,105,000	100%
March	3.1	28,785,000	87%	4,251,000	13%	33,036,000	100%
April	5.3	35,053,000	87%	5,231,000	13%	40,284,000	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	2.9	50,926,000	88%	6,618,000	12%	57,544,000	100%
July							
August							
September							
October							
November							
December							
	27.8	230,457,000	87%	33,885,000	13%	264,342,000	100%

Monthly Influent Flow
Figure 3A

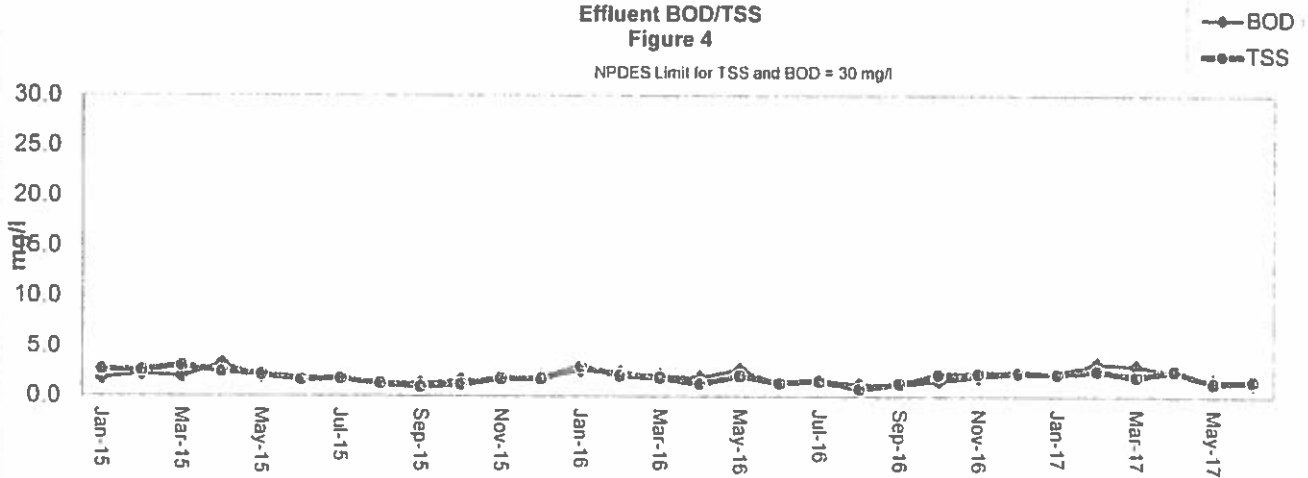


Monthly Influent Flow
Figure 3B

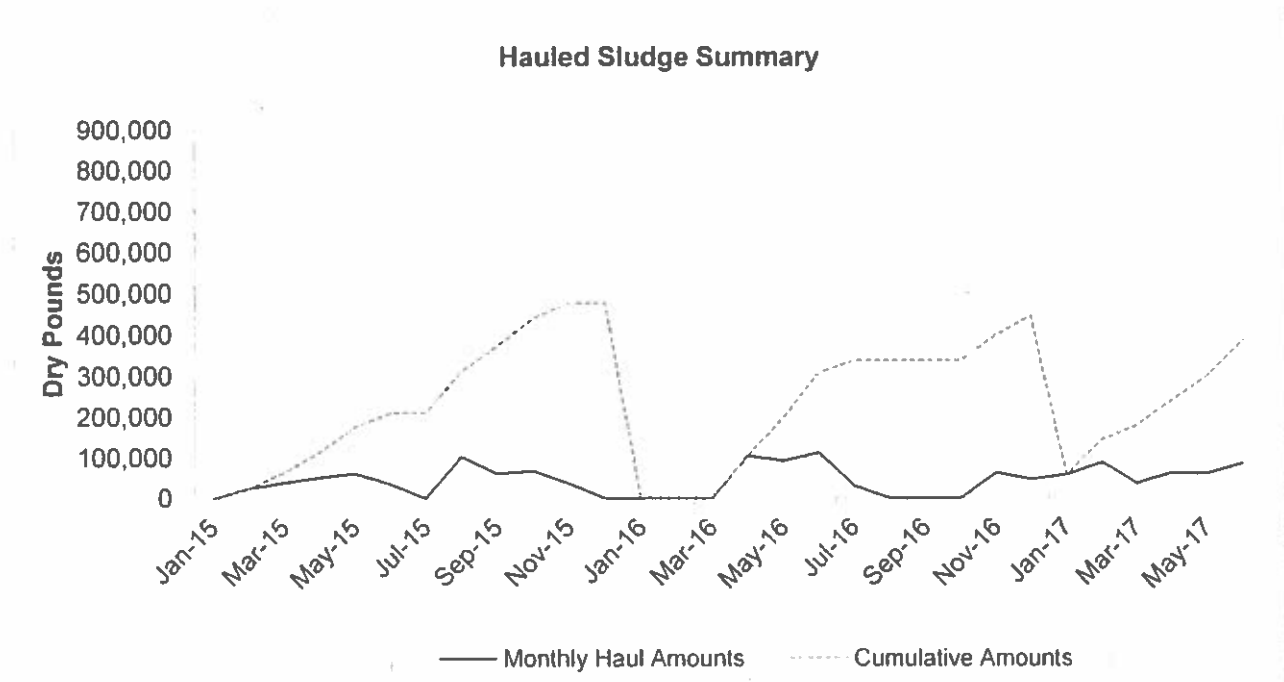
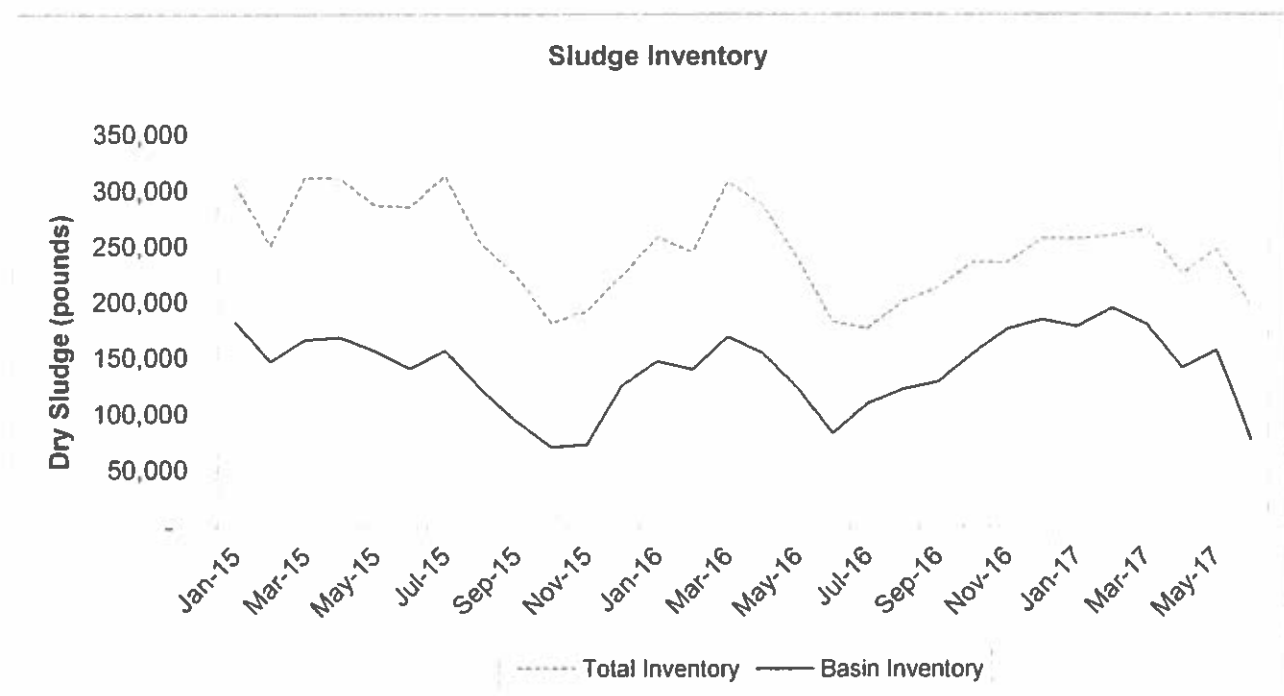


Effluent BOD/TSS
Figure 4

NPDES Limit for TSS and BOD = 30 mg/l

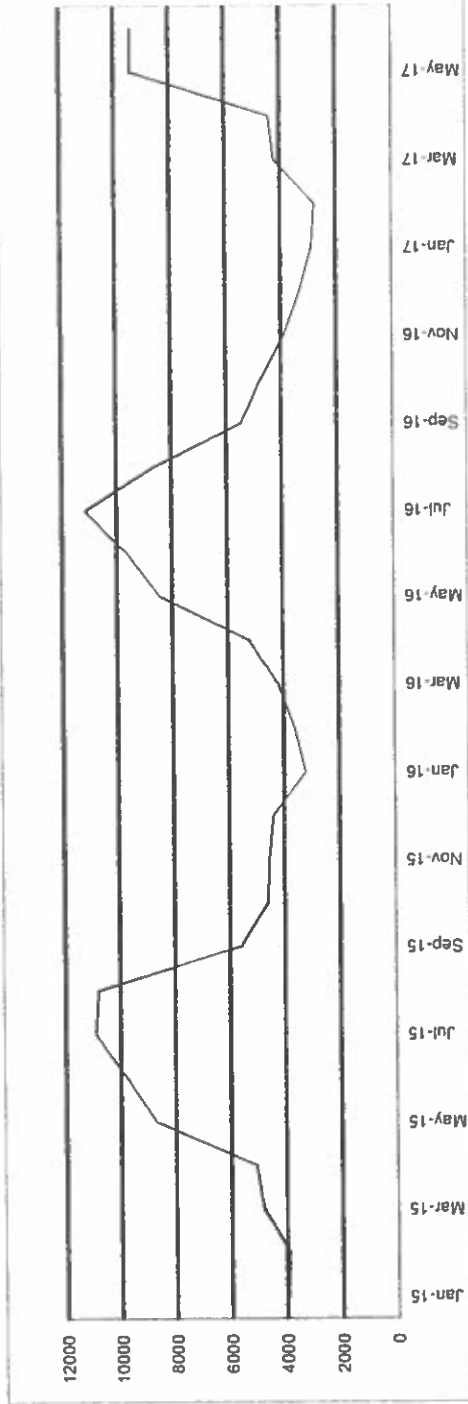


	Loads	Gallons	Hauled Sludge		Annual Cumulative # Dry	Basin Depths			Blanket Depths			MLSS Inventory			Blanket and MLSS Inventory		MLSS	Total Dry Sludge Inventory	Accepted Setpoint	
			# Dry	% Solids		Tank #1	Tank #2	AB #1	AB #2	Basin Gallons	# Dry	Clar #1	Clar #2	Clar #3	MLSS AB #1	MLSS AB #2				Gallons
Jan-15	0	-	0	4.4%	-	5.5	5.5	0.0	495,000	181,645	2.0	0.0	3,900	4,160	3,671,048	123,385	0.00403	305,030	22	55,000
Feb-15	20	74,000	24,069	3.9%	24,069	6.0	4.0	0.0	450,000	146,356	1.0	0.0	3,580	3,290	3,635,524	104,150	0.00344	250,516	21	52,500
Mar-15	34	125,800	38,603	3.7%	62,672	5.5	6.5	0.0	540,000	165,704	1.0	2.0	5,040	4,250	3,740,142	144,890	0.00465	310,595	11	27,500
Apr-15	44	162,800	50,607	3.7%	113,279	6.0	6.0	0.0	540,000	167,891	2.5	2.0	5,180	4,000	3,723,357	142,532	0.00459	310,357	23	57,500
May-15	55	203,500	61,284	3.6%	174,563	5.5	6.0	0.0	517,500	155,845	1.5	2.0	4,030	4,110	3,835,679	130,204	0.00407	286,049	26	65,000
Jun-15	35	129,500	35,024	3.2%	209,587	8.0	3.5	0.0	517,500	139,661	2.0	1.0	4,630	4,550	3,783,570	144,837	0.00459	284,798	37	92,500
Jul-15	0	-	0	3.2%	209,587	6.5	6.5	0.0	585,000	156,125	1.0	2.0	5,470	4,660	3,696,714	156,157	0.00507	312,282	42	104,000
Aug-15	107	395,900	102,356	3.1%	311,943	6.5	4.0	0.0	472,500	122,160	0.5	1.0	4,170	4,400	3,648,357	130,533	0.00429	252,693	44	110,000
Sep-15	55	203,500	60,420	3.6%	372,363	5.5	1.5	0.0	315,000	93,525	1.0	1.0	4,480	3,570	3,678,952	122,925	0.00425	223,925	32	80,000
Oct-15	59	218,300	67,949	3.7%	440,312	4.0	1.0	0.0	225,000	70,034	1.0	1.0	3,310	3,920	3,678,952	110,917	0.00362	180,952	22	55,000
Nov-15	30	111,000	35,734	3.9%	476,046	3.0	2.0	0.0	225,000	72,434	1.0	3.0	3,440	4,430	3,714,476	118,803	0.00384	191,237	19	47,500
Dec-15	0	-	0	3.9%	476,046	4.5	4.0	0.0	382,500	124,412	2.0	0.5	4,460	1,940	3,709,547	99,000	0.00332	223,412	21	52,500
Jan-16	0	-	0	3.9%	-	5.0	5.0	0.0	450,000	146,367	0.5	0.5	3,760	3,610	3,617,762	111,184	0.00369	257,551	22	55,000
Feb-16	0	-	0	3.9%	-	6.0	3.5	0.0	427,500	139,049	1.0	0.0	3,210	3,730	3,635,524	105,211	0.00347	244,260	6	15,000
Mar-16	0	-	0	3.9%	-	6.0	5.5	0.0	517,500	168,322	2.0	2.0	4,670	4,320	3,714,476	139,249	0.0045	307,571	44	110,000
Apr-16	86	318,200	103,652	3.9%	103,652	5.5	5.0	0.0	472,500	153,914	2.5	2.5	5,540	3,180	3,732,238	132,600	0.00426	286,515	6	15,000
May-16	77	284,900	91,185	3.8%	194,837	5.5	3.0	0.0	382,500	122,423	1.0	5.0	3,770	3,670	3,750,000	116,343	0.00372	238,766	40	100,000
Jun-16	99	366,300	111,706	3.7%	306,543	6.0	0.0	0.0	270,000	82,339	1.5	1.0	2,570	3,840	3,709,547	99,155	0.00321	191,484	30	75,000
Jul-16	28	103,600	29,408	3.4%	335,951	4.5	4.0	0.0	382,500	108,577	1.0	1.0	1,740	2,630	3,678,952	67,041	0.00219	175,618	48	111,000
Aug-16	0	-	0	3.4%	335,951	6.0	3.5	0.0	427,500	121,222	1.0	1.0	2,880	2,220	3,678,952	78,240	0.00255	199,462	43	96,000
Sep-16	0	-	0	3.4%	335,951	5.0	5.0	0.0	450,000	127,602	1.0	1.0	2,800	2,690	3,678,952	84,223	0.00275	211,825	42	94,500
Oct-16	0	-	0	3.4%	335,951	6.5	5.5	0.0	540,000	153,122	1.0	1.0	1,740	3,600	3,678,952	81,922	0.00267	235,045	35	75,500
Nov-16	52	192,400	62,457	3.9%	398,408	6.5	5.5	0.0	540,000	175,285	1.0	0.0	-	3,770	1,882,904	59,202	0.00377	234,497	11	20,000
Dec-16	36	133,200	45,237	4.1%	443,645	7.5	4.5	0.0	540,000	163,393	1.0	0.0	-	4,700	1,861,190	72,955	0.0047	255,348	26	54,500
Jan-17	47	173,000	56,748	3.9%	500,393	6.0	6.0	0.0	540,000	177,132	1.0	0.0	-	5,080	1,861,190	78,853	0.00508	255,986	15	37,500
Feb-17	68	251,600	86,649	4.1%	587,042	5.5	7.0	0.0	562,500	193,720	1.5	0.0	-	4,090	1,913,499	65,271	0.00409	258,991	5	12,500
Mar-17	33	122,100	34,608	3.4%	178,205	7.5	6.5	0.0	630,000	179,599	3.0	0.0	-	5,400	1,896,714	85,420	0.0054	265,019	41	102,500
Apr-17	59	218,300	61,994	3.4%	240,199	6.5	4.5	0.0	495,000	140,573	8.0	10.0	3,420	2,480	3,666,119	90,198	0.00285	224,939	8	20,000
May-17	51	188,700	59,556	3.8%	299,755	7.0	4.0	0.0	495,000	156,228	1.0	1.5	3,420	2,480	3,666,119	90,198	0.00285	226,426	45	116,000
Jun-17	75	277,500	85,724	3.7%	385,479	2.5	3.0	0.0	247,500	78,457	3.0	2.5	4,530	3,600	3,762,933	118,153	0.00377	194,610	33	82,500

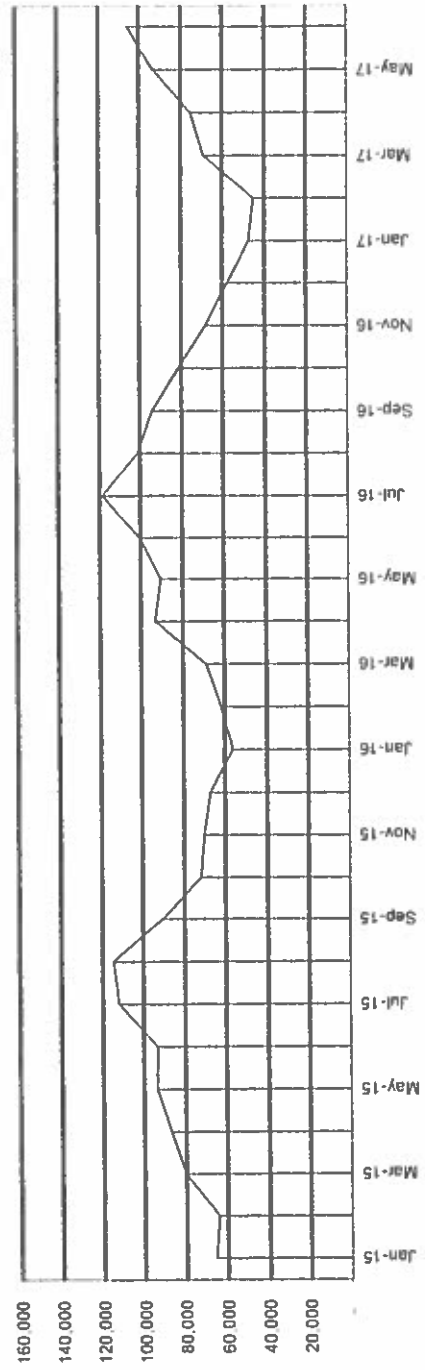


Electric Cost

	Electric Cost	Kilowatts Used
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
Jul-15	10912	112,040
Aug-15	10807	114,770
Sep-15	5585	90,520
Oct-15	4620	71,940
Nov-15	4556	70,170
Dec-15	4413	67,300
Jan-16	3223	56,290
Feb-16	3613	61,740
Mar-16	4195	69,020
Apr-16	5235	93,310
May-16	8446	90,640
Jun-16	9618	100,670
Jul-16	11166	119,020
Aug-16	8627	101,260
Sep-16	5460	94,280
Oct-16	4737	81,500
Nov-16	3903	68,360
Dec-16	3324	57,810
Jan-17	2904	47,480
Feb-17	2796	45,240
Mar-17	4233	69,210
Apr-17	4411	75,480
May-17	9413	93,494
Jun-17	9388	106,070



Kilowatts Used





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

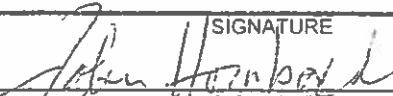
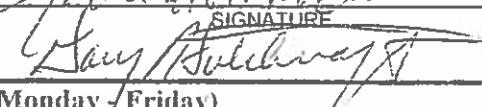
NAME OF FACILITY						LOCATION ADDRESS & CITY								COUNTY/REGION	
Lake of the Ozarks Regional WWTP #1						#3 Anderson Road								Miller/SWRO	
MONTH/YEAR		PERMIT NUMBER				OUTFALL NUMBER		TYPE TREATMENT FACILITY							
Jun-17		MO-0103241				#001		Oxidation Ditch/UV/Sludge Holding-sludge is land applied							
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	7.6			20.4	1.689	8.1			0.08	7.8		21			
2	7.5	223	342	20.7	1.954	7.9	2.0	1.2		5.8		21.3	99.1	99.6	
3	7.4			20.1	2.012	8.0				5.8		21.8			
4	7.5			21.2	2.185	7.9				6.3		22.1			
5	7.2			21.5	2.076	7.9				5.5	< 20	22.6			
6	7.4			20.8	1.787	7.9				6.2		22.8			
7	7.4			20.7	1.559	7.9				6.6		22			
8	7.5			21.3	1.696	7.9			0.07	6.2		22.1			
9	7.5	183	244	22.7	1.759	7.9	1.4	1.5		6.0		22.8	99.2	99.4	
10	7.5			21.4	2.095	7.9				6.3		22.4			
11	7.5			21.6	2.075	7.9				6.1		21.9			
12	7.1			21.8	1.981	7.7				6.6	< 20	23.5			
13	7.4			22.2	1.824	8.0				5.6		24.2			
14	7.4			22.9	2.004	8.0				5.6		24.9			
15	7.6			21.7	2.220	8.0			0.07	4.8		21.5			
16	7.5	173	264	23.1	2.260	8.0	1.2	2.2		5.2		24.9	99.3	99.2	
17	7.4			23	2.378	8.0				5.4		24.6			
18	7.4			22.9	2.443	8.0				4.8		24.5			
19	7.4			22.6	2.137	8.0				5.5	< 20	24.3			
20	7.4			22.7	1.939	8.0				4.9		23.7			
21	7.4			23.2	2.137	8.0				6.4		24.6			
22	7.5			22.8	1.961	8.0			0.10	5.2		24.3			
23	7.5	170	272	22.8	2.049	7.9	1.2	2.0		5.3		23.7	99.3	99.3	
24	7.5			22.2	2.106	7.9				5.1		22.8			
25	7.5			22.3	2.245	7.9				5.2		22.4			
26	7.4			22.4	1.968	7.9				5.6	< 20	22.6			
27	7.4			21.9	1.891	7.9				6.3		22.2			
28	7.4			22.9	1.751	8.0				5.4		22.8			
29	7.5			22.9	1.812	8.0			0.14	5.4		23.5			
30	7.5	303	446	22.7	1.962	7.9	1.2	1.2		4.6		23.3	99.6	99.7	
Total					59.955										
Avg		210	314	22	1.999		1.4	1.6	0.09	5.7	< 20	23.0	99.3	99.4	
Min	7.1	170	244	20	1.559	7.7	1.2	1.2	0.07	4.6	< 20	21.0	99.1	99.2	
Max	7.6	303	446	23	2.443	8.1	2.0	2.2	0.14	7.8	< 20	24.9	99.6	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 ug/L	TR. Copper µg/L
1										
2										
3										
4										
5										
6										
7	< 5.0	< 1.0	247	303						
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
Total	< 5.0	< 1.0	247	303						
Avg	< 5.0	< 1.0	247	303						
Min	< 5.0	< 1.0	247	303						
Max	< 5.0	< 1.0	247	303						

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				Outside * 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	6,480	6.2	2,570	300	20.9	5.6	1,840	230	20.7	64	0	7.30
2	7,591	1.6	3,710	350	21.6	2.8	2,280	230	21.2	65	0	7.30
3		3.5	3,210	300	21.5	2.9	2,830	290	21.5	65	0	7.30
4		3.1	2,310	240	22	2	3,360	340	21.9	68	0.1	7.30
5		1.9	3,070	290	22.7	1.7	2,920	280	22.4	69	0	7.30
6	6,665	2.3	3,180	330	22.7	2.5	2,720	250	22.4	66	0	7.30
7	6,480	2.8	3,630	340	21.7	3.1	2,590	260	21.5	60	0	7.30
8	7,591	3.4	2,070	280	22.3	3.2	1,500	230	21.6	62	0	7.30
9		2.4	3,650	310	23.7	1.8	2,530	250	22.1	61	0	7.30
10		2.9	3,910	340	21.6	2.3	2,610	270	21.2	68	0	7.30
11		2.7	3,770	330	22.8	2.2	2,630	270	21.9	67	0	7.30
12	3,240	1.8	3,320	300	23.5	1.3	3,250	300	23.2	72	0	7.30
13	5,554	2.0	3,580	320	24.3	1.8	3,160	260	24	76	0	7.30
14	5,709	1.6	3,840	360	25	1.9	2,320	290	24.6	79	0	7.30
15		1.3	3,420	380	23.7	1.5	2,650	250	22.9	68	0.75	7.30
16	7,406	2.0	3,710	390	24.9	1.6	2,670	240	24.5	76	0	7.30
17		1.5	3,580	380	24.2	1.8	2,690	260	24	70	0.75	7.30
18		2.1	3,890	400	24.3	2	3,230	300	24.1	71	0.2	7.30
19		1.9	4,290	390	23.8	1.8	3,490	300	23.6	66	0	7.30
20		2.4	3,960	380	23.5	1.6	3,260	320	23.5	67	0	7.30
21	6,665	2.5	2,720	340	25.3	2.2	3,500	290	24.5	71	0	7.30
22	6,480	2.0	3,990	350	24.1	1.8	3,400	290	24.1	73	0	7.30
23		1.8	4,210	380	23.7	1.7	3,300	290	27.3	75	0	7.30
24		2.0	3,950	360	22.9	1.8	3,330	300	22.9	68	0	7.30
25		1.7	4,200	360	22.5	1.7	3,220	310	22.5	62	0	7.30
26		1.9	5,430	350	22.3	2.1	3,250	310	22.2	63	0	7.30
27		2.8	3,140	300	22.2	2.2	4,480	380	22.1	61	0.1	7.30
28	9,381	1.9	3,700	320	23.1	2.2	3,520	300	22.8	69	0	7.30
29		1.7	3,610	340	23.7	1.8	3,410	290	23.7	74	0	7.30
30		1.6	4,530	410	22.9	1.8	3,000	230	22.9	68	1	7.30

COMMENTS

TESTS PERFORMED BY (PRINT)	SIGNATURE	PHONE #	DATE
John Hornback		(573)365-0455	7/6/2017
REPORT APPROVED BY (PRINT)	SIGNATURE	PHONE #	DATE
Gary Hutchcraft		(573)365-0455	7/6/2017

*Required Daily (Monday - Friday)

**Required 1/week

PERMITTEE NAME/ADDRESS

NAME Lake of the Ozarks Regional WWP 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 65807-5912
4178914300
4178914399 (fax)

MO0103241			001 A		
PERMIT NUMBER			DISCHARGE NUMBER		
MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2017	06	01	2017	06	30

NOTE: RE-APPROPRIATE AND/OR REVISE DISCHARGE
REPORT CORRECTING THIS FORM

Parameter		MASS	Unit	CONCENTRATION	Unit	FREQUENCY OF ANALYSIS	SAMPLE TYPE	LAB CODE
BOD 5-day 20 deg C (00310)	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
BOD 5-day percent removal (R1010)	REPORTD	*****	*****	*****	*****	99.3	Weekly	24 Hour Composite
Stage Type: End of Pipe	REQRMNT	*****	*****	*****	*****	Monthly Average Minimum 85	Monthly	Calculated
Cadmium coliform (E. Coli) (51040)	REPORTD	*****	*****	*****	<20	<20	Weekly	24 Hour Composite
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	2.443	1.999	*****	*****	*****	Weekly	Grab
Stage Type: End of Pipe	REQRMNT	Daily Maximum Monitoring Required	Monthly Average Monitoring Required	*****	*****	*****	Daily	Total Measured
Nitrogen, ammonia total (as N) (00610)	REPORTD	*****	*****	*****	0.14	0.09	Weekly	24 Hour Composite
Stage Type: End of Pipe	REQRMNT	*****	*****	*****	Daily Maximum 6.0	Monthly Average 1.2	Weekly	Grab
Oil and grease (soxhlet extr) tot (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: Had a lot of trouble getting the numbers to stay in where I put them, seemed to move and put numbers where it wanted to.

OPERATOR IN RESPONSIBLE CHARGE		7305
Garv Hutchcraft		CERTIFICATE NUMBER
TYPED OR PRINTED NAME		573-365-0455
PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		TELEPHONE
Garv F Hutchcraft		2017-07-06 15:00:21
TYPED OR PRINTED NAME		SIGNATURE
		Date

Page 1

PERMITTEE NAME/ADDRESS

NAME Lake of the Ozarks Regional WWP 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 65807-5912
4178914300
4178914399 (fax)

MO0103241			001 A		
PERMIT NUMBER			DISCHARGE NUMBER		
MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2017	06	01	2017	06	30

NOTE: RE-APPROPRIATE AND/OR REVISE DISCHARGE
REPORT CORRECTING THIS FORM

Parameter		MASS	Unit	CONCENTRATION	Unit	FREQUENCY OF ANALYSIS	SAMPLE TYPE	LAB CODE
Selenium (Se) total recoverable (00911)	REPORTD	*****	*****	*****	<1.0	<1.0	Monthly	Grab
Stage Type: End of Pipe	REQRMNT	*****	*****	*****	Daily Maximum 0.1	Monthly Average 4.0	Monthly	Grab
Suspended Solids, percent removal (R1011)	REPORTD	*****	*****	*****	*****	99.4	Monthly	Calculated
Stage Type: End of Pipe	REQRMNT	*****	*****	*****	*****	Monthly Average Minimum 85	Monthly	Calculated
Total Suspended Solids (TSS) (00530)	REPORTD	*****	*****	*****	2.2	1.6	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: Had a lot of trouble getting the numbers to stay in where I put them, seemed to move and put numbers where it wanted to.

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 analyze the information submitted, that the information submitted is 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
Garv Hutchcraft		CERTIFICATE NUMBER
TYPED OR PRINTED NAME		573-365-0455
PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		TELEPHONE
Garv F Hutchcraft		2017-07-06 15:00:21
TYPED OR PRINTED NAME		SIGNATURE
		Date

Page 2

PERMITTEE NAME/ADDRESS

Dep. of Natural Resources

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

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

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

MO0103241	SM2 A
PERMIT NUMBER	DISCHARGE NUMBER

MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2017	06	01	2017	06	30

(101) READ APPROPRIATE GENERAL INSTRUCTIONS
BEFORE COMPLETING THIS FORM

Parameter	REPORT	MASS	Unit	CONCENTRATION	Unit	FREQUENCY OF ANALYSIS	SAMPLE TYPE	LAB CODE
Hardness, total (as CaCO ₃) (009010)	REPORTD	*****		303	*****	Months	Grab	
Stage Type Instant Monitoring	REQRMNT	*****		Daily Maximum Monitoring Required	*****	Months	Grab	
				Months Average Monitoring Required				

CLIENT'S PERMIT OR CERTAIN PROVISIONS: (Had a lot of trouble getting the numbers to stay in where I put them. seemed to move and put numbers where it wanted to.)
OF DAILY MONITORING COMMENTS:
PARAMETER MONITORING 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 persons 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 fines and imprisonment for knowing violations.

OPERATOR IN RESPONSIBLE CHARGE			
Garv Hutchcraft		7305	
TYPED OR PRINTED NAME		CERTIFICATE NUMBER	
PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		TELEPHONE	
Garv F Hutchcraft		573-3644855	
TYPED OR PRINTED NAME		2017-07-06 15:00:21	
SIGNATURE		Date	

Page 3

JANE C. JAMES, OSAGE BEACH, MISSOURI
Operations Report

1000 2000 3000 4000 5000 6000 7000 8000 9000 10000 11000 12000 13000 14000 15000 16000 17000 18000 19000 20000 21000 22000 23000 24000 25000 26000 27000 28000 29000 30000 31000 32000 33000 34000 35000 36000 37000 38000 39000 40000 41000 42000 43000 44000 45000 46000 47000 48000 49000 50000 51000 52000 53000 54000 55000 56000 57000 58000 59000 60000 61000 62000 63000 64000 65000 66000 67000 68000 69000 70000 71000 72000 73000 74000 75000 76000 77000 78000 79000 80000 81000 82000 83000 84000 85000 86000 87000 88000 89000 90000 91000 92000 93000 94000 95000 96000 97000 98000 99000 100000

[illegible]

The following abbreviations are used: N - north clasts

Accepted for publication 10 May 2007

1111

There

6162M42

QTY PART NO. AND DESCRIPTION PRICE

8	61214681	Tiston Assemblies	137	46	1099	68
1	4N67436	GASKET KIT			161	42

ROEMER'S HEAVY EQUIPMENT & TRUCK REPAIR

P.O. Box 191
Osage Beach, Missouri 65065

19127

LAKE OZARK (573) 338-3733 J. P. H. Joint Sewer Board

NAME: ALLIANCE WATER RESOURCES
ADDRESS: P.O. Box 1985
CITY, STATE, ZIP: LAKE OZARK, MO. 65049
HOME PHONE: BUSINESS PHONE: EXT. ODOMETER IN: ODOMETER OUT: A.M. P.M.
CUSTOMER SERVICE NO.: DATE: July 3, 1987
ORDER WRITTEN BY: PROMISED
YEAR, MAKE AND MODEL: 7000 -
SERIAL NUMBER: 329996
MOTOR NUMBER: 3808

DESCRIPTION OF WORK

☐ LUBE ☐ CHANGE OIL ☐ OIL FILTER ☐ TUNE-UP ☐ TRANS. ☐ DIFF.

CHECK ENGINE FOR NOT STARTING
FOUND NO FUEL TO INJECTORS AND INJECTOR
PUMP STACK IN OFF POSITION. REPAIR
INJECTOR PUMP AND REMOVE AND RE-PLACE
MUSTED INJECTOR TAMP DISTON'S ASSEMBLY
PUMP AND INSTALL SET TAPPING AND START
ENGINE. RUN + CHECK.

AMOUNT

LITERS/GALS. OF GAS @	TOTAL LABOR	1355.00
LITERS/QTS. OF OIL @	TOTAL PARTS	1261.10
kg/LBS OF GREASE @	ACCESSORIES	
	GAS, OIL & GREASE	
	SUBLET REPAIRS	
	EPA/WASTE DISPOSAL	
	TAX	

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 mechanics 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 of fire, theft or any other cause beyond your control.

SAVE OLD PARTS? ☐ YES ☐ NO

SIGNATURE

TOTAL
THANK YOU! 7/6/10

TOTAL ACCESSORIES