

**OSAGE BEACH / LAKE OZARK
JOINT SEWER BOARD MEETING
AGENDA**

**October 17th, 2023 @ 4:00 p.m.
LAKE OZARK CITY HALL**

1. CALL TO ORDER

2. ROLL CALL

Mayor, Michael Harmison
Mayor, Dennis Newberry
City Administrator, Harrison Fry
City Administrator, Jeana Woods
Alderman, Kevin Rucker
Alderman, Pat Thompson
Public Works Director, Matt Michalik
Member at Large, Gary Hamner
Assistant City Administrator, Acting Public Works Manager, Mike Welty

3. PUBLIC COMMENT

4. MINUTES

Regular Meeting: September 19th, 2023 **2-3**

5. REPORTS

Bills List **4-11**
Revenue Budget Analysis **12**
Expenditure Budget Analysis **13**
Income & Expense Summary

6. ALLIANCE REPORT OF OPERATIONS **25-45**

7. APPROVAL OF FLOW CHARTS

8. OLD BUSINESS

A. Board update.
B. Review and possible approval of the cleaning contract renewal. **43-45**

9. NEW BUSINESS

A. Amended 2023 Budget **14**
B. FY2024 Operating Budget **15-24**

10. ADDITIONAL DISCUSSION ITEMS

11. ADJOURNMENT

LAKE OZARK-OSAGE BEACH JOINT SEWER BOARD

Meeting Minutes – September 19th, 2023

CALL TO ORDER:

Mayor Harmison called the meeting to order at 4:00 pm on Tuesday, September 19th, 2023 at Lake Ozark City Hall.

ROLL CALL:

Mayor, Michael Harmison- Present
 Mayor, Dennis Newberry – Absent
 City Administrator, Harrison Fry - Present
 City Administrator, Jeana Woods - Absent
 Alderman, Kevin Rucker- Present
 Alderman, Pat Thompson- Absent
 Public Works Director, Matt Michalik – Present
 Resident Member, Mr. Gary Hamner – Present
 Assistant City Administrator, Acting Public Works Manager, Mike Welty - Present

MINUTES:

City Administrator, Harrison Fry, motioned to approve the corrected meeting minutes from August 15th, 2023. His motion was seconded by Alderman, Kevin Rucker and passed unanimously.

REPORTS:

- Bill List
- Revenue Budget Analysis
- Expenditure Budget Analysis
- Income & Expense Summary

A motion was made by Resident Member, Mr. Gary Hamner to approve the Bills List, Revenue Budget Analysis, Expenditure Budget Analysis, and the Income & Expense Summary. His motion was seconded by Public Works Director, Matt Michalik and was passed unanimously.

ALLIANCE REPORT OF OPERATIONS:

Alliance Report of Operations: The average daily incoming flow for August was 1.453 mgd. We had 8.3 inches of precipitation measured for August at the WWTP.

Operationally, the plant's discharge was excellent, with an effluent monthly average BOD of 1.5 mg/l and TSS of 2.1 mg/l respectively for August which represents a 99.1 + % or better removal.

The MLSS average for both aeration basins for August was 5,603 mg/l. The total dry weight sludge inventory for August totaled 322,658 pounds. There were 72 loads of biosolids or 266,400 gallons land applied for August. We received 27 loads of septage or 66,500 gallons for August.

APPROVAL OF FLOW CHART:

Public Works Director, Matt Michalik motioned to approve the August flow chart. The motion was seconded by Assistant City Administrator, Acting Public Works Manager, Mike Welty and was unanimously approved.

OLD BUSINESS:

- A. Board Representative Update. None
- B. Reviewed final bylaw policy. With clerical corrections City Administrator, Harrison Fry motioned to approve the final. The motion was seconded by Resident Member, Mr. Gary Hamner and passed unanimously.
- C. Update on the Alliance Water Resources Contract. The contract will be reviewed by Alliance council.
- D. Reviewed and discussed Alliance's 2024 capital improvement budget, Recommendations given by the board.

NEW BUSINESS: None

ADDITIONAL DISCUSSION ITEMS: Adding Pledge of Allegiance to bylaw policy.

ADJOURNMENT:

With no further business to discuss, a motion was made by Public Works Director, Matt Michalik to adjourn. His motion was seconded Alderman, Kevin Rucker. The meeting was adjourned at 4:30 pm.

Approved:

Michael Harmison, Mayor

Robin Craig, Clerk

JOINT SEWER BOARD
BILL LIST
OCTOBER 17, 2023

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	\$	2,445.78
OPERATING FUND BILLS TO BE PAID:	\$	50,050.96
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$	-
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$	-

TOTAL \$ 52,496.74

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Paid To:	Description:	Amount:
4020	Professional Metal Fab.	Replace Skimmer through gaskets	\$ 2,445.78
TOTAL			\$ 2,445.78

OPERATING FUND BILLS TO BE PAID:

Account	Paid To:	Description:	Amount:
4000	Equipment Replacement Fund	Payment into ER Fund	\$ 5,000.00
4020	Environmental Dynamics Inter	Repaired air plenum in digester #2	\$ 3,550.00
4020	M/C QuickBooks	Accounting Software	\$ 30.00
4020	Martin Energy Group	Bi-Annual Main Generator	\$ 998.59
4020	Menards	Fire Extinguisher	\$ 39.97
4020	Menards	Charger & batteries for PH Meter	\$ 29.86
4020	Menards	Exchange credit	\$ (0.93)
4020	Mission Communications	Annual Fee 10/1 to 9/3024	\$ 419.40
4170	Alliance Water Resources Inc	October	\$ 29,466.00
4175	Ameren MO	11673321	\$ 10,382.34
4175	Ameren MO	98041275	\$ 55.37
4176	Republic	October	\$ 80.36
TOTAL			\$ 50,050.96

EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Paid To:	Description:	Amount:
4000			\$ -
TOTAL			\$ -

EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:

Account	Paid To:	Description:	Amount:
4000			\$ -
TOTAL			\$ -



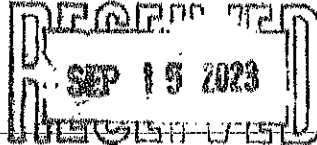
Professional Metal Fabricators
7511 Liberty Road
Jefferson City, MO 65101
Phone: (573) 834-1089

Invoice

Invoice Number
23-0370
Invoice Date
9/15/2023

Bill To: Joint Sewer Board
#3 Anderson Rd
P.O. Box 1985
Lake Ozark, MO 65049

Ship To:



Re: AW Duck Skimmer Trough Gasket

Lake Ozark, MO

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23-0370			Net 30 Days	10/15/2023
Date	Quantity	Description	Rate/Unit	Price
8/8/2023	31.00	Labor to change out Duck Skimmer Trough Gaskets	69.09	2,141.72
8/8/2023	1.00	Materials used to change out Duck Skimmer Trough Gaskets	230.14	230.14
8/8/2023	1.00	Equipment used to change out Duck Skimmer Trough Gaskets	73.92	73.92

REMOVED & REPLACED SKIMMER TROUGH GASKETS
ON CLARIFIER #2

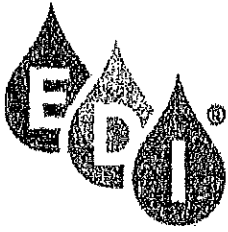
GL Acct#: 4020

Signature: [Signature]

Date: 9/15/23

Subtotal	\$	2,445.78
Sales Tax (If applicable)	\$	0.00
Total Due	\$	2,445.78

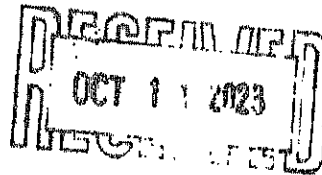
Thank you for your business!



Environmental Dynamics International, Inc.
5601 Parla Road
Columbia, MO 65202
United States
Phone: +1 573 474 9456

Invoice

Customer: Joint Sewer Board
Bill To: P.O. Box 1985
Lake Ozark MO 65049
United States
Contact:



Invoice Number: 302362
Invoice Date: 2023-10-10
Due Date: 2023-11-09
Reference: 1053-20
Project: 823.23568 - Lake Ozark MO - EQSW
Claim Number: B56
Claim Date: 2023-10-10

Contract Item	Contract Amount	% This Progress	Amount This Progress
Equipment Supply	3,550.00	100.0%	
3.1 - Aeration Parts and Labor		100.0%	3,550.00
Payment Terms: Net 30		Less Retention:	0.00
		Sales Tax:	0.00
		Freight Add:	0.00
*All Prices are in USD		Claim Total:	\$3,550.00
Payment Accepted via EFT/ACH: Beneficiary Name: Environmental Dynamics International Inc. Beneficiary Bank: Wells Fargo Bank N.A. Account Number: 4061532222 ABA Routing: 121000248 SWIFT Code: WFBUS6S Remittance Notice Email: accountsreceivable@wastewater.com All invoices paid via credit card will be charged a convenience fee of 2.5%			

REPAIRED AIR PLENUM IN DIGESTER #2

GL Acct#: 4020
Signature: *[Handwritten Signature]*
Date: 10/11/23

All overdue accounts are subject to a finance charge of 18% per annum, compounded monthly per Application for Credit, unless otherwise agreed to by contract.

Environmental Dynamics International, Inc. 5601 Parla Road | Columbia, MO 65202 | USA



- Pay by phone: 1.866.268.3729
- Pay by mail: PO Box 88068, Chicago, IL 60680-1068
- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.877.426.3736

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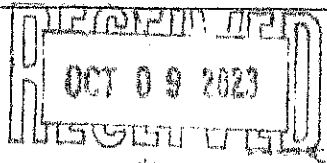
Account Number 5580005920
Customer Name ALLIANCE WATER RESOURCES INC
Service Address 3 ANDERSON RD
LAKE OZARK, MO 65049

AMOUNT DUE \$55.37
Due Date 10/27/2023
Amount After Due Date \$55.92
Previous Statement \$184.02
Total Payments \$184.02
Payment Received. Thank You.

Current Detail for Statement 10/06/2023

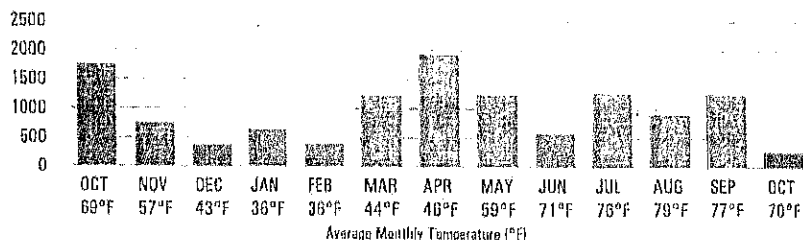
Total Electric Charges \$55.37

Total Amount Due \$55.37



Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year you're using **40.9% less** than the same time period last year.

2022	16,390 kWh
2023	9,688 kWh

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.

GL Acct#: 4175
Signature: [Signature]
Date: 10/9/23



» See next page for service details.

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Page 1 of 4

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Amount Due	Due Date
\$55.37	October 27, 2023
Delinquent Amount After Due Date	Account Number
\$55.92	5580005920

Amount Enclosed \$ _____

>002163 2241552 0000 092139 10Z

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

AMEREN MISSOURI
PO BOX 88068
CHICAGO IL 60680-1068

30633000 0055800059200 000000055370 000000055370



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Electric Service Details

Service from 09/05/2023 - 10/04/2023 (29 days)

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
00041276	09/05 - 10/04	29	Total kWh	Actual	26338.0000	26312.0000	26.0000	10.0000	260.0000
00041276	09/05 - 10/04	29	Peak kW	Actual	3.0520	0.0000	3.0520	10.0000	30.6200

Usage Summary

Total kWh	260.0000	Summer kWh	224.0000
Non-Summer kWh	36.0000	Base kWh	1000.0000
Winter Base kWh	1000.0000	Current October Base kWh	260.0000
Summer Cur Oct Base	224.0000	Winter Cur Oct Base	36.0000
Seasonal kWh	0.0000		

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

Threshold - Peak Demand

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Summer Total Energy Charge	224.00	kWh	@ \$ 0.11870000	\$26.81
Base Energy Charge	36.00	kWh	@ \$ 0.06940000	\$3.22
Seasonal Energy Charge	0.00	kWh	@ \$ 0.05160000	\$0.00
Customer Charge				\$23.07
Fuel Adjustment Charge	260.00	kWh	@ \$ 0.00496066	\$1.29
Energy Efficiency Investment Charge	260.00	kWh	@ \$ 0.00346900	\$0.90
Renewable Energy Adjustment	260.00	kWh	@ \$ 0.00032000	\$0.08
			Total Service Amount	\$65.37
			Total Electric Charges	\$65.37

Payments Since Previous Statement

DATE RECEIVED	AMOUNT
September 25, 2023	\$184.02

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

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 Address _____
 City, State, Zip _____
 Phone Number _____

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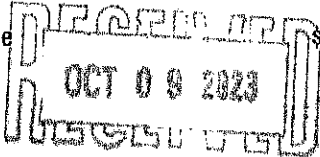
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Account Number 4580005832
 Customer Name ALLIANCE WATER RESOURCES INC
 Service Address 3 ANDERSON RD, -
 LAKE OZARK, MO 65049

Current Detail for Statement 10/06/2023

Total Electric Charges \$10,382.34

Total Amount Due \$10,382.34



AMOUNT DUE \$10,382.34

Due Date 10/27/2023

Amount After Due Date \$10,486.16

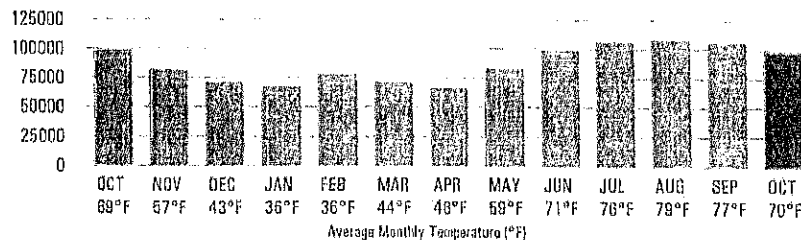
Previous Statement \$11,512.50

Total Payments \$11,512.50

Payment Received. Thank You.

Electric Usage History

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year your electric energy usage is about the same as the same time period last year.

2022	883,040 kWh
2023	883,840 kWh

13073
02154 2241552 094297 003593 00016002

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.

GL Acct#: 4175

Signature: [Signature]

Date: 10/9/23



» See next page for service details.

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Page 1 of 4

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Amount Due	Due Date
\$10,382.34	October 27, 2023
Delinquent Amount After Due Date	Account Number
\$10,486.16	4580005832

Amount Enclosed \$

>002154 2241552 0008 092139 102

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

AMEREN MISSOURI
 PO BOX 88068
 CHICAGO IL 60680-1068

20600000 0045800058302 000010382340 000010382340



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Electric Service Details

Service from 09/05/2023 - 10/04/2023 (29 days)

Electric Meter Read

METER NUMBER	SERVICE FROM - TO	NO. DAYS	USAGE TYPE	READING TYPE	CURRENT READING	PREVIOUS READING	READING DIFFERENCE	MULTIPLIER	USAGE
11873321	09/05 - 10/04	29	Total kWh	Actual	82488.0000	81860.0000	628.0000	180.0000	83880.0000
11873321	09/05 - 10/04	29	Peak kW	Actual	1.3630	0.0000	1.3630	180.0000	245.3400

Usage Summary

Total kWh	83880.0000	Summer kWh	85241.0000
Non-Summer kWh	13939.0000	Peak kW	216.5000
Billing Demand	218.5000	Total Billing Demand	218.5000
Current Base Demand	178.6000	Base kWh Ratio	0.9248
Base kWh (HUD)	11261.0000	Seasonal kWh (HUD)	2388.0000
October Base Demand	178.6000		

Questions? Contact Ameren Missouri at 1.877.428.3736 or visit AmerenMissouri.com.

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 Address _____
 City, State, Zip _____
 Phone Number _____

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AMOUNT DUE \$10,382.34
Due Date 10/27/2023
Account Number 4580005832
Service Address 4 ANDERSON RD.

Electric Service Details (Continued)

Rate 3M Large General Service

DESCRIPTION	USAGE	UNIT		RATE	CHARGE
Seasonal Energy Charge	2,388.00	KWh	@	\$ 0.04080000	\$97.43
Summer Demand Charge	218.50	kW	@	\$ 5.33620082	\$1,165.29
Winter Demand Charge	219.50	kW	@	\$ 0.31724130	\$69.69
Energy Charge/Hours Used	27,998.00	kWh	@	\$ 0.11120000	\$3,113.18
Energy Charge/Hours Used	37,328.00	kWh	@	\$ 0.09380000	\$3,120.82
Energy Charge/Hours Used	19,917.00	kWh	@	\$ 0.05630000	\$1,121.33
Base Energy Charge / Hours Used	3,895.00	kWh	@	\$ 0.08080000	\$287.91
Base Energy Charge / Hours Used	4,827.00	kWh	@	\$ 0.06190000	\$256.71
Base Energy Charge / Hours Used	2,829.00	kWh	@	\$ 0.04090000	\$107.53
Customer Charge					\$110.55
Fuel Adjustment Charge	98,800.00	kWh	@	\$ 0.00496066	\$490.51
Energy Efficiency Investment Charge	88,800.00	kWh	@	\$ 0.00467100	\$451.88
Renewable Energy Adjustment	88,800.00	kWh	@	\$ 0.00320000	\$31.54
Total Service Amount					\$10,382.34
Total Electric Charges					\$10,382.34

Payments Since Previous Statement

DATE RECEIVED	AMOUNT
September 26, 2023	\$11,512.50

Account Messages



A late payment charge of 1% will be added for any unpaid balance on all accounts after the due date.

Summer Electric Rates - June through September; Winter Electric Rates - October through May.

Please note: If your billing period for this statement spans both Summer and Winter seasons, you will see prorated charges that reflect the different rates for each season.

Auto Pay Makes Paying Bills Easier. To enroll, go to AmerenMissouri.com or call: 1.800.662.7583 to request an enrollment form.

Budgeting for 2024? Discover Money-Saving Energy Projects With Expert Assistance

Work with an Ameren Missouri Energy Advisor to create a new cost-saving energy strategy in 2024. They can help with project planning, selecting contractors and identifying available incentives. It's easy to set up a free consultation with no strings attached.

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02154 2241552 10/26/23 03555 00020892



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

9/30/2023

Account Number	Account Name	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 9/30/2023	2023 September Revenue	Percent YTD
3020	Osage Beach	465,202.63	460,708.70	481,940.00	370,115.20	40,948.34	77%
3010	Lake Ozark	84,797.35	91,794.26	98,710.00	63,068.13	4,139.16	64%
3030	Misc.	22,000.00	1,094.92	0.00	0.00	0.00	0%
3100	Interest	2,700.22	2,462.35	2,500.00	4,079.61	26.65	163%
3060	Waste Haulers' Fee	60,520.00	49,490.00	56,000.00	51,785.00	8,175.00	92%
Total Operating Fund		635,220.20	605,550.23	639,150.00	489,047.94	53,289.15	77%
E/R Fund Income		5,508.47	3,588.63	4,000.00	10,666.82	102.26	267%
TOTAL INCOME		640,728.67	609,138.86	643,150.00	499,714.76	53,391.41	78%

MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
9/30/2023

Account Number	Account Name	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 9/30/2023	2023 September Expenses	Percent YTD
4000	Equipment Replace Fund	143,608.00	55,008.00	60,000.00	45,000.00	5,000.00	75%
4020	*Maintenance & Repair	104,853.81	60,030.11	93,500.00	71,204.79	3,562.04	76%
4140	Insurance	21,493.00	22,088.00	23,000.00	22,791.00	25.00	99%
4150	Vehicle Repair/Main	11,099.99	5,999.68	8,000.00	3,215.50	274.90	40%
4170	Contract Management	308,640.00	331,080.00	360,000.00	265,194.00	29,466.00	74%
4175	Electric	82,227.41	79,890.16	81,000.00	66,362.87	11,696.62	82%
4176	Utilities Misc.	3,528.17	3,694.18	6,000.00	3,476.02	122.74	70%
4190	Bank Charges	0.00	12.00	0.00	3.00	0.00	0%
4200	Audit	2,600.00	2,700.00	2,800.00	2,800.00	0.00	100%
4240	Capital Purchases	399.99	0.00	0.00	0.00	0.00	0%
	Totals	678,450.37	560,502.03	633,300.00	480,067.18	50,147.20	76%
	**E/R Expenses	202,161.70	11,093.26	103,000.00	112,813.67	15,551.13	109%
	TOTAL EXPENSES	880,612.07	571,595.29	736,300.00	592,880.85	65,698.33	80%

4020 DETAIL: Equip & Bldg. Repair/Main.

Auto Dialer Yrly Software Fee	500	X
Regular Maintenance	20,000	X
UV Bulbs, Quartz Sleeves, Misc	10,000	X
Painting RAS basement piping	30,000	X
Rock for road	3,000	Fail
Sandblasting & paint Clarifier #2	30,000	Fail

93,500.00

DETAIL: Equipment & Replacement

Replace wooden doors w/fiberglass	3,000	If needed
Replace flow meter for the effluent	25,000	X
*Replace aerator gear box - new	75,000	X

103,000.00

OPERATING FUND INCOME AND EXPENSE SUMMARY
9/30/2023

Beginning Balance	346,703.24
Income - Osage Beach	40,948.34
Income - Lake Ozark	7,439.16
Income - Other	-
Income - Waste Haulers' Fees	8,175.00
Interest - Checking	26.65
Income - CD Interest	-
Transfers From E/R Fund	-
Transfers To E/R Fund	(5,000.00)
Expenses	(45,147.20)
Ending Fund Balance	353,145.19
Central Bank - NOW Acct.	129,519.05
	-
CD First Bank of the Lake, 11/20/23 #8432	109,991.07
CD First Bank of the Lake, 10/22/23 #8433	116,570.79
	-
Outstanding Checks:	(2,935.72)
	353,145.19

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
9/30/2023

Beginning Balance	479,742.63
Interest - Checking	102.26
Income - CD Interest	-
Transfers From Operating Fund	5,000.00
Income - Miscellaneous	-
Expenses	(15,551.13)
Ending Fund Balance	469,293.76
First Bank of the Lake - Money Mkt.	85,570.99
CD First Bank of the Lake, 1/31/24 #8430	113,722.77
CD First Bank of the Lake, 5/07/24 #8434	270,000.00
	-
	-
Outstanding Checks:	-
	469,293.76

LAKE OZARK - OSAGE BEACH JOINT SEWER BOARD
FY2024 Operating Budget

Cash & Equivalent Balance January 1, 2024 - Estimated

Restricted - Fund Reserves	
Restricted - Other	
Unrestricted	337,356
TOTAL Cash & Equivalent Balance January 1, 2024	\$ 337,356

Revenue

Osage Beach	512,148
Lake Ozark	97,552
Misc.	-
Interest	5,000
Waste Haulers' Fee	57,000
TOTAL Revenues	\$ 671,700

Expenditures

Transfer to Replacement Fund	100,000
Equipment & Building Repair/main.	64,000
Insurance	26,210
Vehicle Maintenance	9,000
Contract Management	374,808
Electric	87,000
Utilities Misc.	4,700
Bank Charges	-
Audit	2,900
Equipment Purchase - New	-
TOTAL Expenditures	\$ 668,618

Cash & Equivalent Balance December 31, 2024 - Estimated

Restricted - Fund Reserves	
Unrestricted	340,438
TOTAL Cash & Equivalent Balance December 31, 2024	\$ 340,438

LAKE OZARK - OSAGE BEACH JOINT SEWER BOARD
FY2024 Operating Budget

REVENUE	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget	
Operating Revenue							
3020 Osage Beach - 84% - 5% INCREASE	475,836	465,203	460,709	481,940	487,746	512,148	5%
3010 Lake Ozark - 16% - 5% INCREASE	74,164	84,797	91,794	98,710	92,904	97,552	5%
3030 Misc.	4,500	22,000	1,095	-	-	-	
3100 Interest	4,019	2,700	2,462	2,500	5,000	5,000	
3030 Waste Haulers' Fee	39,320	60,520	49,490	56,000	56,985	57,000	
Total Franchise Fees	\$ 597,839	\$ 635,220	\$ 605,550	\$ 639,150	\$ 642,635	\$ 671,700	
Total General Fund Revenues	\$ 597,839	\$ 635,220	\$ 605,550	\$ 639,150	\$ 642,635	\$ 671,700	

LAKE OZARK - OSAGE BEACH JOINT SEWER BOARD
FY2024 Operating Budget

Expenditures	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget	
Operations and Maintenance							
4000 Transfer to Equip. Replace. Fund	71,604	143,608	55,008	60,000	60,000	100,000	
4020 Equip & Bldg. Repair/Main.	26,299	104,853	60,030	93,500	113,305	64,000	
4140 Insurance	19,865	21,493	22,088	23,000	22,791	26,210	15%
4150 Vehicle Repair/Main.	12,480	11,100	6,000	8,000	6,216	9,000	
4170 Contract Management	305,580	308,640	331,080	360,000	353,592	374,808	6%
4175 Electric Service	75,077	82,228	79,890	81,000	86,342	87,000	
4176 Utilities Misc.	2,486	3,528	3,694	5,000	4,371	4,700	
4190 Bank Charges	33	-	12	-	-	-	
4200 Audit	2,648	2,600	2,700	2,800	2,800	2,900	
4240 Equipment - New Generator	-	400	-	-	-	-	
Total Operations and Maintenance	\$ 516,072	\$ 678,450	\$ 660,502	\$ 633,300	\$ 649,417	\$ 668,618	

4020 DETAIL: Equip & Bldg. Repair/Main.

Regular Maintenance	20,000
UV Bulbs, Quartz Sleeves, Misc.	11,000
Paint Headworks, UV, RAS & Admin	30,000
Rock for road	3,000
	-
	<u>64,000</u>

LAKE OZARK - OSAGE BEACH JOINT SEWER BOARD
FY2024 Equipment Replacement Budget

Cash & Equivalent Balance January 1, 2024 - Estimated

Restricted - Fund Reserves

Restricted - Other

Unrestricted

478,940

TOTAL Cash & Equivalent Balance January 1, 2024

\$ 478,940

Revenue

Interest

12,000

Transfer From Other Funds

100,000

TOTAL Revenues

\$ 112,000

Expenditures

Replacement

195,000

TOTAL Expenditures

\$ 195,000

Cash & Equivalent Balance December 31, 2024 - Estimated

Restricted - Fund Reserves

395,940

Restricted - Other

Unrestricted

-

TOTAL Cash & Equivalent Balance December 31, 2024

\$ 395,940

LAKE OZARK - OSAGE BEACH JOINT SEWER BOARD
FY2024 Equipment Replacement Budget

[illegible]

LAKE OZARK - OSAGE BEACH JOINT SEWER BOARD
FY2024 Equipment Replacement Budget

EXPENDITURES	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2023 Projected Year-End	FY2024 Budget
<u>Replacement Expenditures</u>						
4000 Replacement Expenses	\$85,258	\$202,162	\$11,093	\$103,000	120,000	195,000
	\$85,258	\$202,162	\$11,093	\$103,000	\$120,000	\$195,000

DETAIL: Equipment & Replacement

Replace RAS Pumps & Check Valves #2, 3 & \$	195,000
	**
	<u>195,000</u>

CAPITAL IMPROVEMENT ITEM DESCRIPTIONS
For Consideration
BUDGET YEAR 2024

	4000/ER	Notes
1. Replace RAS Pumps & Check Valves #2, 3 & 4	(estimated) \$195,000	New
Subtotal	\$195,000	
	4020	
2. Paint exterior of buildings, (Headworks, UV, RAS & Admin. Bldg) (estimated)	\$30,000	New
3. Regular Plant Maintenance	(estimated) \$20,000	Annual Maint.
4. UV Bulbs, Quartz Sleeves and Spare Parts	(estimated) \$11,000	Annual Maint.
5. Rock for the road.	(estimated) \$3,000	Annual Maint.
Subtotal	\$64,000	
	4150	
6. Vehicle Maintenance	(estimated) \$9,000	Annual Maint.
Subtotal	\$9,000	
Total	\$268,000	

JOINT SEWER BOARD

DATE OF MEETING: October 17, 2023

AMENDMENT OF THE 2023 BUDGET

ACTION: JOINT SEWER BOARD APPROVAL OF BUDGET AMENTMENTS

DEADLINE: YES, PRIOR TO YEAR-END

Based on previously approved expenses and estimated for the remainder of the year, the following line items amendments are needed.

	<u>Org. Budget</u>	<u>Amended</u>	<u>Increase</u>
4020 Equip & Bldg. Repair and Maintenance	\$93,500.00	\$118,000	\$24,500
4175 Electric Service	\$81,000	\$88,000	\$7,000
E/R Fund Expenses	\$103,000	\$120,000	\$17,000

Detail of the E/R Fund Expenses and the 4020 Equip & Bldg. Repair accounts through September have been provided for your review.

E/R Fund Checks Written

CHECK	VENDOR	INVOICE #	AMOUNT	DESCRIPTION
1072	CC - AMAZON		324.79	Replacement Heater RAS Room
1073	USA Blue Book		855.37	Replacement Portable DO Meter
1074	Zeller Tech.		75,426.28	New Gear Box for Aerator #1
1076	Municipal Equipment Co.		20,339.15	Replacement Flow Meters
1077	VOID			
1078	USA Blue Book		116.95	Replace Cert. Thermometer
1079	Natural Gas Solutions		15,551.13	Replace Ducking Skimmer Arm Mech.

E/R Fund Checks Written	112,613.67
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LAKE OZARK-OSAGE BEACH SEWAGE TREATMENT PLANT

Transaction Report
January 1 - October 10, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
4020 REPAIR & MAINTENANCE								
01/17/2023	Check	1080	MENARD INC	40269 BRASS CAP FOR HEADWORKS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	6.67	6.67
01/17/2023	Check	1081	JCI INDUSTRIES INC	INV8244829 PISTA GRIT PUMP REPAIR	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	1,750.00	1,756.67
01/17/2023	Check	1080	MENARD INC	CREDIT 40268 RETURN VALVE	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	-10.19	1,746.48
01/17/2023	Check	1080	MENARD INC	40282 VALVE FOR HEADWORKS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	10.19	1,756.67
01/17/2023	Check	1079	BANK CARD SERVICES	#1077250 SOCKETS FOR NEW STYLE TIMER DELAY FOR BARSCREEN #1	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	17.71	1,774.38
01/17/2023	Check	1080	MENARD INC	39377 CLEANER FOR PLANT	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	28.68	1,803.06
01/17/2023	Check	1079	BANK CARD SERVICES	QUICK BOOKS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	30.00	1,833.06
01/17/2023	Check	1079	BANK CARD SERVICES	SHRED RECORDS BOARD APPROVED 032222	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	55.18	1,888.22
01/17/2023	Check	1080	MENARD INC	39982 ELECTRIC CORD, WIRE BRUSH, THERMOSTAT, VALVE FOR HEADWORKS BLDG	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	69.01	1,937.23
01/17/2023	Check	1079	BANK CARD SERVICES	#1086576 CONTACTOR & OVERLOAD RELAY FOR PISTA GRIT	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	93.07	2,030.30
01/17/2023	Check	1077	CORE & MAIN LP	INV 8148850 VALVE PIT RISERS FOR HEADWORKS WATER LINES	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	108.74	2,137.04
01/17/2023	Check	1078	CONTROLLED HEATING & COOLING COMPANY	INV 8A1079 ANNUAL HVAC SERVICE AGREE	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	208.15	2,345.19
01/17/2023	Check	1078	MAJESTIC FRANCHISING INC	CLM01230068 JANUARY	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	275.00	2,620.19
01/17/2023	Check	1075	CATALYST ELECTRIC	INV 16774 TROUBLESHOT BAR SCREEN	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	230.00	2,850.19
01/17/2023	Check	1082	SMART PRINTING CENTER	INV117188 WASTE HAULER FORMS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	311.68	3,211.87
01/17/2023	Check	1075	CATALYST ELECTRIC	INV 16775 BAR SCREEN REPAIRS & INSTALL NEW HEATER IN RAS VALVE RM	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	840.00	3,851.87
01/17/2023	Check	1083	WALLIS LUBRICANT, LLC	INV93646L 310.6 GALLONS #2 ULTRA LS DIESEL - DYED	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	959.75	4,811.62
01/17/2023	Check	1080	MENARD INC	38983 SANDPAPER	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	5.99	4,817.61
02/21/2023	Check	1085	MENARD INC	40980 ELEC TESTER AND SCREWDRIVERS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	14.98	4,832.59
02/21/2023	Check	1085	MENARD INC	41817 GASKET MAKER	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	9.96	4,842.55
02/21/2023	Check	1094	BANK CARD SERVICES	CALCO CREDIT4085995 RETURN OVERLOAD RELAY	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	-24.08	4,818.47
02/21/2023	Check	1081	CORE & MAIN LP	PIPE FITTING FOR HEADWORKS'S BLDG	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	26.12	4,844.59
02/21/2023	Check	1090	CATALYST ELECTRIC	EMERGENCY REPAIR OF AERATOR #1 MAIN ELEC WIRE	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	9,064.71	7,909.30
02/21/2023	Check	1100	HAYNES EQUIPMENT CO., INC	REPLACE SAMPLER BATTERIES	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	905.00	8,714.30
02/21/2023	Check	1082	GRAINGER	REPLACE BREAKER FOR THE PISTA GRIT	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	377.34	9,091.04
02/21/2023	Check	1090	CATALYST ELECTRIC	INSTALLED THERMO FOR NEW HEATER IN RAS VALVE ROOM & OVERLOAD RELAY	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	333.63	9,425.27
02/21/2023	Check	1083	MAJESTIC FRANCHISING INC	FEBRUARY	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	275.00	9,700.27
02/21/2023	Check	1094	BANK CARD SERVICES	CALCO4088096 OVERLOAD RELAY FOR PISTA GRIT	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	46.62	9,746.59
02/21/2023	Check	1094	BANK CARD SERVICES	CALCO4104060 SPIDER GEAR INSERTS FOR BAR SCREEN	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	33.37	9,780.76
02/21/2023	Check	1094	BANK CARD SERVICES	QUICK BOOKS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	30.00	9,810.76
03/21/2023	Check	1104	CWD SUPPLY	BOLTS FOR PISTA GRIP	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	4.75	9,815.52
03/21/2023	Check	1108	BANK CARD SERVICES	QUICK BOOKS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	30.00	9,845.52
03/21/2023	Check	1109	MENARD INC	42797 BLEACH	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	84.62	9,910.14
03/21/2023	Check	1109	MENARD INC	42103 GARDEN HOSE & REEL	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	139.89	10,050.13
03/21/2023	Check	1105	JCI INDUSTRIES INC	RAS PUMP REPAIR	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	1,000.00	11,050.13
03/21/2023	Check	1110	MUNICIPAL EQUIPMENT	DISCONNECT SWITCH AERATOR #1	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	924.63	11,974.76

LAKE OZARK-OSAGE BEACH SEWAGE TREATMENT PLANT

Transaction Report
January 1 - October 10, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/21/2023	Check	1111	COMPANY INC UV DOCTOR LAMPS LLC	UV WIPER RINGS	MAINTENANCE 4020 REPAIR & MAINTENANCE	LAKE OF THE OZARKS CENTRAL BANK OF LAKE OF THE OZARKS	3,375.88	15,350.59
03/21/2023	Check	1108	BANK CARD SERVICES	GALCO4117866 OVERLOAD RELAY FOR BAR SCREEN	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	493.02	15,843.61
03/21/2023	Check	1116	CATALYST ELECTRIC	TROUBLESHOOT BAR SCREEN & PISTA GRIT	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	480.00	16,323.61
03/21/2023	Check	1107	MAJESTIC FRANCHISING INCF	MARCH	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	275.00	16,598.61
03/21/2023	Check	1108	BANK CARD SERVICES	GALCO4117995 CONTACTOR & RELAY FOR PISTA GRIT	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	214.19	16,812.80
03/21/2023	Check	1103	CORE & MAIN LP	CHLORINE	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	175.00	16,987.80
03/21/2023	Check	1108	JOHN HENRY FOSTER COMPANY OF ST LOUIS	UV WIPER SYSTEM SUPPLIES	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	680.41	17,668.21
04/18/2023	Check	1125	MENARD INC	PIPE FITTING FOR UV SYSTEM	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	4.18	17,672.39
04/18/2023	Check	1125	MENARD INC	FITTINGS FOR PISTA GRIT	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	6.88	17,679.27
04/18/2023	Check	1125	MENARD INC	CONDUIT STRAPS & REPLACE PLIERS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	10.02	17,689.29
04/18/2023	Check	1125	MENARD INC	WD40 & ANTI SEIZE	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	21.65	17,710.94
04/18/2023	Check	1127	O'REILLY AUTOMOTIVE STORES, INC	ELECTRICAL GREASE & CONTACT CLEANER	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	23.88	17,734.82
04/18/2023	Check	1127	O'REILLY AUTOMOTIVE STORES, INC	RAS BASEMENT EXHAUST FAN BELT	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	25.74	17,760.56
04/18/2023	Check	1124	BANK CARD SERVICES	QUICK BOOKS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	30.00	17,790.56
04/18/2023	Check	1125	MENARD INC	CLEANING SUPPLIES FOR UV & RAS BASEMENT	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	30.34	17,821.00
04/18/2023	Check	1125	MENARD INC	PIPE FITTINGS FOR THE UV AIR SYSTEM	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	30.88	17,851.88
04/18/2023	Check	1127	O'REILLY AUTOMOTIVE STORES, INC	AIRFILTER & OIL FOR UV SYSTEM	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	75.88	17,927.74
04/18/2023	Check	1121	JOHN HENRY FOSTER COMPANY OF ST LOUIS	PRESSURE REGULATOR FOR UV COMPRESSOR	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	170.42	18,098.16
04/18/2023	Check	1119	CONSOLIDATED ELECTRAICAL DISTRIBUTORS INC	CONTACTOR & OVERLOAD RELAY FOR PISTA GRIT	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	200.00	18,298.16
04/18/2023	Check	1122	LAKE SUN LEADER	AD FOR BIDDING THE RAS BASEMENT PAINT PROJECT	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	271.95	18,570.11
04/18/2023	Check	1123	MAJESTIC FRANCHISING INCF	APRIL	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	275.00	18,845.11
04/18/2023	Check	1120	GRAINGER	REPLACE PISTA GRIT PRESSURE PUMP & LIMIT SWITCH	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	424.43	19,269.54
04/18/2023	Check	1126	MILWAUKEE RUBBER PRODUCTS, INC	HOSE FOR SLUDGE LOADING STATION	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	462.11	19,731.65
04/18/2023	Check	1128	RED VALVE COMPANY INC	REPLACE PISTA GRIT RED VALVE BLADDER	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	854.48	20,586.14
04/18/2023	Check	1130	WALLIS LUBRICANT LLC	GEAR LUBE FOR AERATORS, CLARIFIERS, DIGESTER BLOWER	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	1,088.18	21,674.32
05/16/2023	Check	1148	USA BLUEBOOK	REPLACEMENT FITTINGS FOR SEPTIC TRK UNLOAD STATION	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	158.80	21,833.12
05/16/2023	Check	1133	CATALYST ELECTRIC	TROUBLESHOOT AERATOR #3 MAIN DISCONNECT	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	140.00	21,973.12
05/16/2023	Check	1142	BANK CARD SERVICES	QUICK BOOKS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	30.00	21,943.12
05/16/2023	Check	1144	MENARD INC	EPOXY & SCRUB PADS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	18.01	21,925.11
05/16/2023	Check	1142	BANK CARD SERVICES	RADWELL INTER - REPLACEMENT & SPARE AERATOR MAIN DISCONNECT	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	1,194.85	23,119.96
05/16/2023	Check	1144	MENARD INC	WEED KILLER & CLEANING SUPPLIES	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	243.86	23,363.82
05/16/2023	Check	1143	MARTIN ENERGY GROUP SERVICES LLC	SEMI ANNUAL SPRING MAINTENANCE	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	370.00	23,733.82
05/16/2023	Check	1139	CONSOLIDATED ELECTRAICAL DISTRIBUTORS INC	TWO SPARE 3 PHASE MONITORS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	300.50	24,034.32
05/16/2023	Check	1138	CATALYST ELECTRIC	REPLACED MAIN DISCONNECT SWITCH FOR AERATOR #3	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	300.00	24,334.32
05/16/2023	Check	1139	CONSOLIDATED	SPARE 100 AMP FUSES FOR AERATOR MAIN	4020 REPAIR &	CENTRAL BANK OF	280.00	24,614.32

LAKE OZARK-OSAGE BEACH SEWAGE TREATMENT PLANT

Transaction Report
January 1 - October 10, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
			ELECTRAICAL DISTRIBUTORS INC	ELECTRIC PANEL	MAINTENANCE	LAKE OF THE OZARKS		
06/16/2023	Check	1141	MAJESTIC FRANCHISING INCF	MAY	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	275.00	24,063.42
05/16/2023	Check	1140	CORE & MAIN LP	CHLORINE	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	460.08	25,423.50
06/20/2023	Check	1164	TILLMAN PAINTING & WALL COVERING	PAINT PROJECT EXTRA PIPES AND MOTOR	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	600.00	26,023.50
06/20/2023	Check	1157	G & L WELDING CO	REPAIR PISTA GRIT CYCLONE GRIT CONCENTRATOR	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	770.09	26,793.59
06/20/2023	Check	1168	A & A INC.	REMOVE GRIT IN FRONT OF BAR SCREENS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	1,080.00	27,873.59
06/20/2023	Check	1184	TILLMAN PAINTING & WALL COVERING	PAINT PROJECT EXTRA VALVES AND ELECTRIC BOXES	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	2,400.00	30,273.59
06/20/2023	Check	1156	JCI INDUSTRIES INC	REPLACEMENT MOTOR FOR BAR SCREEN	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	415.23	30,688.82
06/20/2023	Check	1155	CORE & MAIN LP	CHLORINE	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	400.44	31,089.26
06/20/2023	Check	1161	BANK CARD SERVICES	AERATOR FOR LIFT STATION	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	289.89	31,379.26
06/20/2023	Check	1180	MAJESTIC FRANCHISING INCF	JUNE	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	275.00	31,654.26
06/20/2023	Check	1182	MENARD INC	COPPER COMP NUTS & SLEEVES, HTH FOR CLEANING	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	214.62	31,868.87
06/20/2023	Check	1159	JOHN HENRY FOSTER COMPANY OF ST LOUIS	SPARE PRESSURE SWITCH FOR UV AIR COMPRESSOR	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	170.23	32,039.10
06/20/2023	Check	1159	JOHN HENRY FOSTER COMPANY OF ST LOUIS	SPARE CHECK VALVE FOR UV AIR COMPRESSOR	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	122.14	32,161.24
06/20/2023	Check	1169	JOHN HENRY FOSTER COMPANY OF ST LOUIS	PRE-FILTER ELEMENT FOR UV AIR SYSTEM	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	117.26	32,278.50
06/20/2023	Check	1159	JOHN HENRY FOSTER COMPANY OF ST LOUIS	PRE-FILTER ELEMENT FOR UV AIR SYSTEM	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	114.26	32,392.76
06/20/2023	Check	1102	MENARD INC	CRANE/LIFTING STRAPS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	44.98	32,437.74
06/20/2023	Check	1161	BANK CARD SERVICES	QUICK BOOKS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	30.00	32,467.74
06/20/2023	Check	1158	CWD SUPPLY	BOLTS FOR RAS PUMPS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	3.96	32,471.70
06/20/2023	Check	1163	PROFESSIONAL METAL FABRICATORS	REPLACED BOLTS IN 5 AERATORS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	8,569.82	41,041.52
06/20/2023	Check	1164	TILLMAN PAINTING & WALL COVERING	RAS BASEMENT PAINT PROJECT	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	19,060.00	60,901.52
07/17/2023	Check	1182	RAY LINDSEY COMPANY	TROUBLE SHOOT PISTA GRIT SYSTEM	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	0.00	60,901.52
07/17/2023	Check	1177	MILLER COUNTY UNIVERSITY OF MO EXTENSION	SOIL SAMPLE	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	22.00	60,923.52
07/17/2023	Check	1192	PROFESSIONAL METAL FABRICATORS	INSTALLED SKIMMER TROUGH GASKETS ON CLARIFIER #1	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	2,445.78	63,369.30
07/17/2023	Check	1180	RAY LINDSEY COMPANY	TROUBLE SHOOT PISTA GRIT SYSTEM	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	625.00	63,994.30
07/17/2023	Check	1182	PROFESSIONAL METAL FABRICATORS	BEARING SHROUD FOR SPLITTER BOX FOR CLARIFIER #3	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	459.82	64,454.12
07/17/2023	Check	1181	WSG & SOLUTIONS, INC.	BAR SCREEN SHEAR PINS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	375.00	64,829.12
07/17/2023	Check	1190	CONSOLIDATED ELECTRAICAL DISTRIBUTORS INC	REPLACEMENT BREAKER FOR BAR SCREEN #1	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	335.00	65,164.12
07/17/2023	Check	1183	XYLEM WATER SOLUTIONS USA, INC	REPLACEMENT/BACKUP SOLINOID VALVE & AIR HOSE FOR THE UV SYSTEM	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	312.00	65,476.12
07/17/2023	Check	1191	MAJESTIC FRANCHISING INCF	JULY	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	275.00	65,751.12
07/17/2023	Check	1188	CATALYST ELECTRIC	INSTALLED REPLACEMENT BREAKER ON BAR SCREEN #1	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	140.00	65,891.12
07/17/2023	Check	1179	MENARD INC	CLEANERS & TOOLS FOR THE RAS BASEMENT, DUOT TAPE	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	96.12	65,987.24
07/17/2023	Check	1178	OVIVO USA, LLC	REPLACEMENT SKIMMER TROUGH GASKETS FOR CLARIFIER #2	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	85.50	66,072.74
07/17/2023	Check	1189	LAKE RECHARGE	FIRE EXTINGUISHER SERVICE	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	68.50	66,142.24
07/17/2023	Check	1179	MENARD INC	TOOLS & NUTS FOR THE RAS PUMPS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	42.96	66,185.20
07/17/2023	Check	1176	BANK CARD SERVICES	QUICK BOOKS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	30.00	66,215.20

LAKE OZARK-OSAGE BEACH SEWAGE TREATMENT PLANT

Transaction Report
January 1 - October 10, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
07/20/2023	Journal Entry	97			MAINTENANCE	LAKE OF THE OZARKS		
					4020 REPAIR & MAINTENANCE	-8p11-	852.22	66,687.42
08/15/2023	Check	1196	MAJESTIC FRANCHISING INC	AUGUST	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	275.00	66,942.42
08/15/2023	Check	1197	BANK CARD SERVICES	QUICK BOOKS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	30.00	66,972.42
08/15/2023	Check	1199	MENARD INC	DOOR KNOBS & TOOLS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	119.89	66,992.31
08/15/2023	Check	1195	LIEBL'S TREE SERVICE	WEEK & TREE REMOVAL IN AERATION BASINS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	250.00	67,242.31
08/15/2023	Check	1194	CORE & MAIN LP	CHLORINE	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	400.44	67,642.75
08/19/2023	Check	1214	PROFESSIONAL METAL FABRICATORS	REMOVED & REPLACED SKIMMER TROUGH GASKETS ON CLARIFIER #2	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	2,445.76	70,088.53
08/19/2023	Check	1208	USA BLUEBOOK	SLUDGE JUDGE PARTS FOR CLARIFIER	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	435.18	70,523.71
08/19/2023	Check	1205	CORE & MAIN LP	HTH FOR CLEANING CLARIFIERS	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	400.44	70,924.15
08/19/2023	Check	1208	USA BLUEBOOK	RETURN SLUDGE JUDGE PARTS FOR CLARIFIER	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	-375.80	70,548.35
08/19/2023	Check	1207	BANK CARD SERVICES	QUICK BOOKS SOFTWARE	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	30.00	70,578.35
08/19/2023	Check	1203	MAJESTIC FRANCHISING INC	SEPTEMBER	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	275.55	70,853.90
08/19/2023	Check	1208	USA BLUEBOOK	SLUDGE JUDGE PARTS FOR CLARIFIER	4020 REPAIR & MAINTENANCE	CENTRAL BANK OF LAKE OF THE OZARKS	350.89	71,204.79
Total for 4020 REPAIR & MAINTENANCE							\$71,204.79	
TOTAL							\$71,204.79	

OUR MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight and ensured regulatory compliance.

**Alliance Water
Resources,
Inc.**

266 S. Keene
St.
Columbia, MO
65201

(573) 874-8080

WATER RESOURCES® Alliance

Professional Water and Wastewater Operations

REPORT OF OPERATIONS

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

Month of September 2023

Submitted by Alliance Water Resources, Inc. for the

October 2023

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 Coliform Colonies/100 ml	Ammonia as N mg/L	O&G mg/L
Monthly/Quarterly Avg	1.2	1.5	N/A	10.0	0.08	< 2.0
Peak Day	1.4	2.3	8.2	< 20	0.14	< 2.0
Percent Removal	99.5	99.4	N/A	N/A	N/A	N/A

NPDES EFFLUENT LIMITATIONS

	BOD mg/l	TSS mg/l	pH	E.coli Coliform Colonies/100 ml	Ammonia as N mg/L	O&G mg/L
Monthly/Quarterly Avg	30	30	6-9	126	1.8	10
Weekly Average	45	45		630		
Daily Max				N/A	12.1	15

PLANT HYDRAULIC AND ORGANIC LOADING

The average daily influent flow for the month was 1.183 MGD or 39% of Permitted flow with Lake Ozark contributing 17% of the total flow and Osage Beach contributing 83%. 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 67724 pounds of BOD.

BIOSOLIDS APPLICATION AND INVENTORY

Plant personnel land applied 74 tanker loads of bio-solids during the month equivalent to a total of 122,400 gallons and 39,271 pounds dry weight solids.

422,497 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 360,000 gallons with a level of 7.5 feet in Tank 1 and 0.5 feet in Tank 2.

WASTEHAULERS

The plant received 84 loads of septage during the month totaling 164,000 gallons.

WWTP OPERATIONS

- Decanting digesters and wasting weekly.
- Normal operations.

WWTP MAINTENANCE AND REPAIR

- Performed routine maintenance throughout the month as per Maxpanda Maintenance Data Management software schedule.
- We came in on the 6th of September and found the pista grit system down, so we troubleshot it and found a phase monitor was bad. We replaced it on the 7th and got it back online.
- One of the tire pressure sensors on the Ford pickup quit working and we took it into Clark Tire and had it replaced on the 11th of September.
- EDI came in on the 29th to replace the piping reducer on the plenum in digester #2 and decided that the sludge was still too deep and rescheduled. They came back on the 4th of October, after we got it completely emptied and completed the repair.

SAFETY

- We conducted our monthly Safety Meeting on Confined Space Awareness & Confined Space Entry Sup.: Sup. Responsibility on the 22nd of September.

REGULATORY AGENCY, INSPECTION AND REPORT

- We filled out the new EDMR on the EPA MoGEM website on the 10th of October.

MISCELLANEOUS AND RECOMMENDATIONS

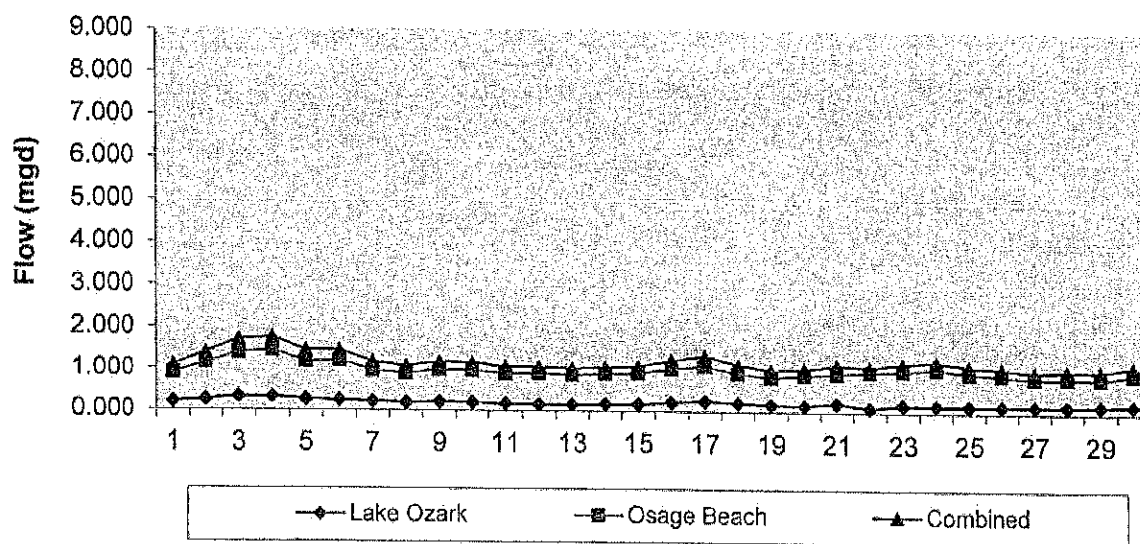
- We received notice that Jani-King was dropping our cleaning contract on 25th of September and received a certified letter on the 3rd of October, (see attachment).
- We have gotten a couple bids for the monthly cleaning of the Admin. building, one from a local company called Extremely Clean to clean once a week for \$400.00 per month, and another from a larger cleaning company WBM, Woodley Building Maintenance to clean once per week for \$330.00 per month. WBM is recommending that they come in first to strip & wax the floors which would make cleaning a lot easier for \$550.00, (see attachments).

TABLE A
LAKE OZARK/OSAGE BEACH WWTP

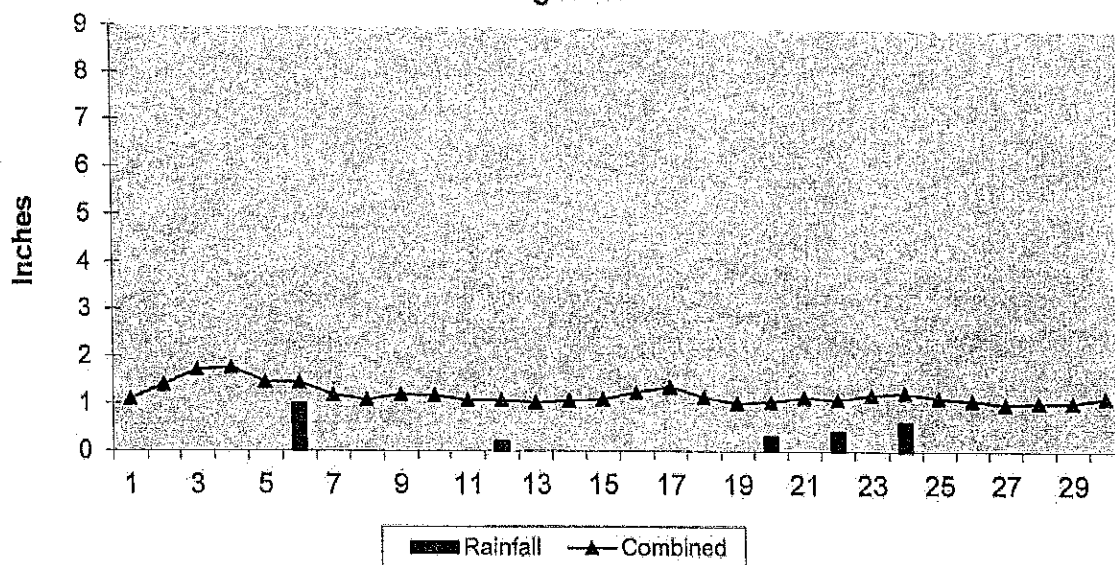
MONTH OF September 2023

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-Sep	0	0.196	0.892	1.088	18.0	82.0	295	203	278	348	178	340
2-Sep	0	0.248	1.146	1.394	17.8	82.2						
3-Sep	0	0.325	1.389	1.714	19.0	81.0						
4-Sep	0	0.320	1.440	1.760	18.2	81.8						
5-Sep	0	0.261	1.188	1.449	18.0	82.0						
6-Sep	1.0	0.236	1.209	1.445	16.3	83.7						
7-Sep	0	0.216	0.961	1.177	18.4	81.6						
8-Sep	0	0.183	0.891	1.074	17.0	83.0	165	138	263	102	116	342
9-Sep	0	0.205	0.979	1.184	17.3	82.7						
10-Sep	0	0.190	0.975	1.165	16.3	83.7						
11-Sep	0	0.173	0.893	1.066	16.2	83.8						
12-Sep	0.2	0.154	0.907	1.061	14.5	85.5						
13-Sep	0	0.150	0.872	1.022	14.7	85.3						
14-Sep	0	0.162	0.893	1.055	15.4	84.6						
15-Sep	0	0.170	0.916	1.086	15.7	84.3	225	140	160	192	116	128
16-Sep	0	0.213	1.025	1.238	17.2	82.8						
17-Sep	0	0.253	1.100	1.353	18.7	81.3						
18-Sep	0	0.205	0.926	1.131	18.1	81.9						
19-Sep	0	0.169	0.832	1.001	16.9	83.1						
20-Sep	0.3	0.157	0.876	1.033	15.2	84.8						
21-Sep	0	0.214	0.919	1.133	18.9	81.1						
22-Sep	0.4	0.108	0.973	1.081	10.0	90.0	155	160	175	146	108	152
23-Sep	0	0.185	1.001	1.186	15.6	84.4						
24-Sep	0.6	0.173	1.060	1.233	14.0	86.0						
25-Sep	0	0.162	0.958	1.120	14.5	85.5						
26-Sep	0	0.168	0.898	1.066	15.8	84.2						
27-Sep	0	0.161	0.832	0.993	16.2	83.8						
28-Sep	0	0.171	0.851	1.022	16.7	83.3						
29-Sep	0	0.187	0.838	1.025	18.2	81.8	260	155	268	244	190	314
30-Sep	0	0.202	0.934	1.136	17.8	82.2						
SUM	2.5	5.917	29.574	35.491								
AVG		0.197	0.986	1.183	17	83	220	159	229	206	142	255
NOTE: BOLD PRINT INDICATES WEEKEND DAYS												

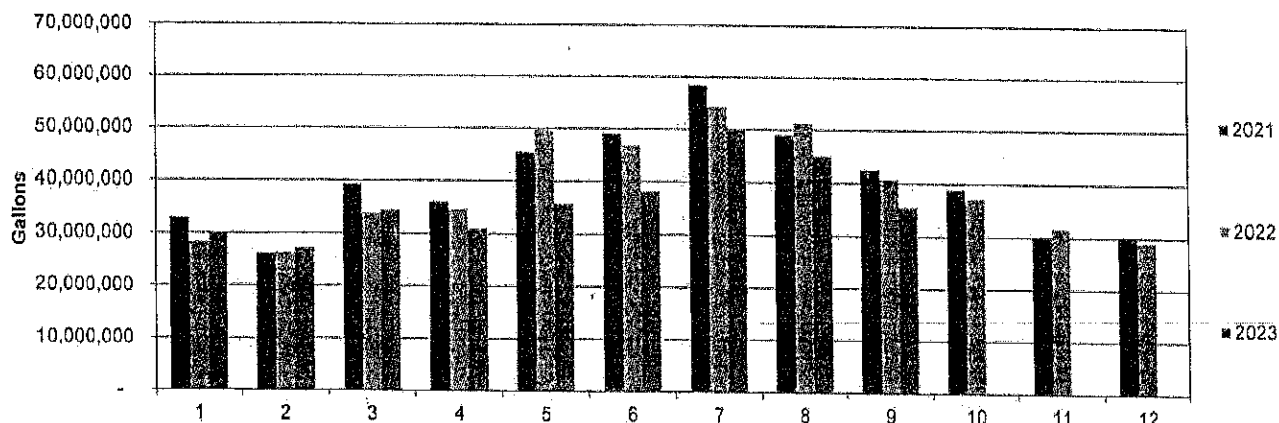
Daily Flow
Figure 1



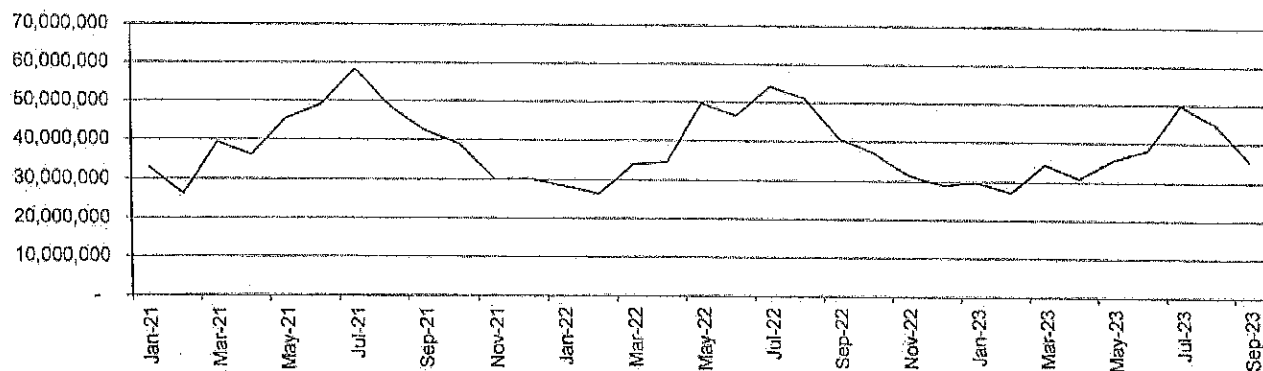
Effect of Rainfall on Flow
Figure 2



Monthly Influent Flow
Figure 3A

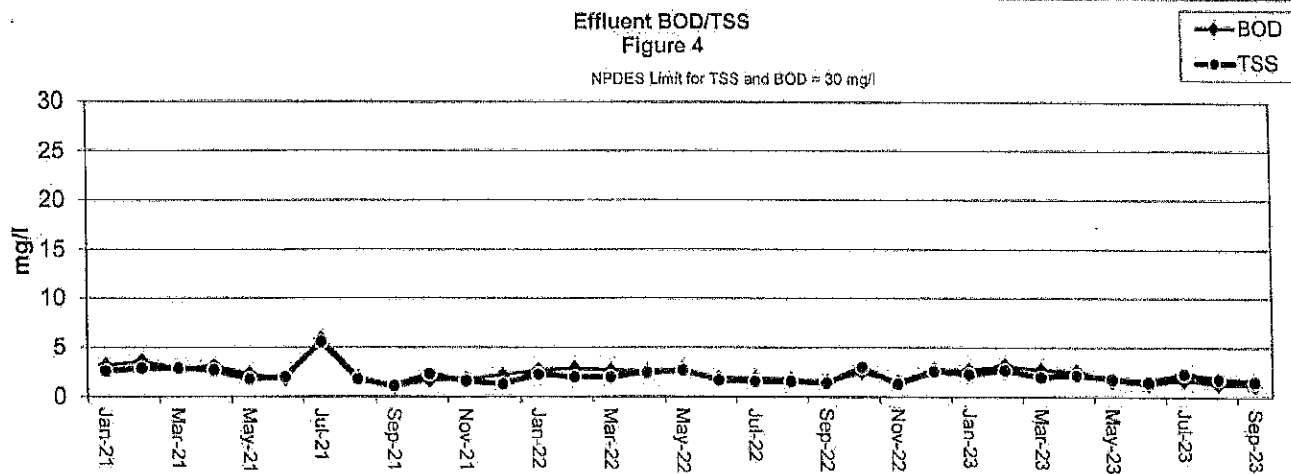


Monthly Influent Flow
Figure 3B

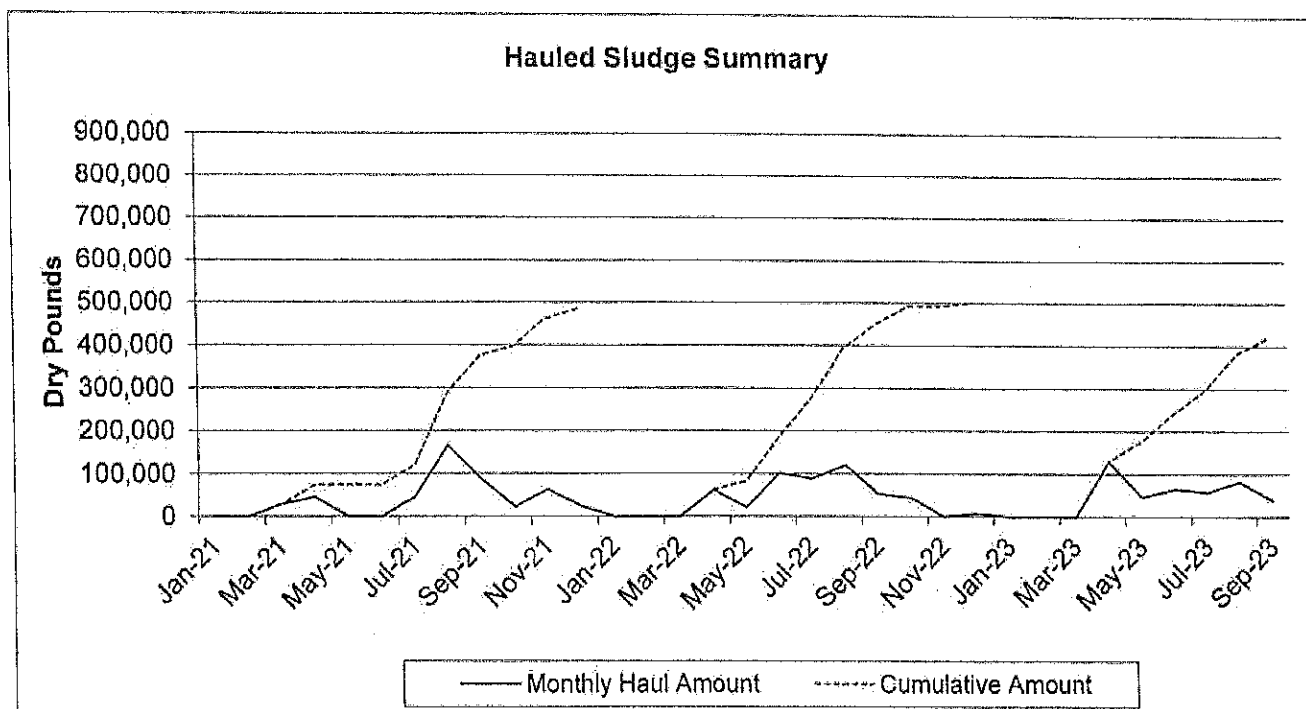
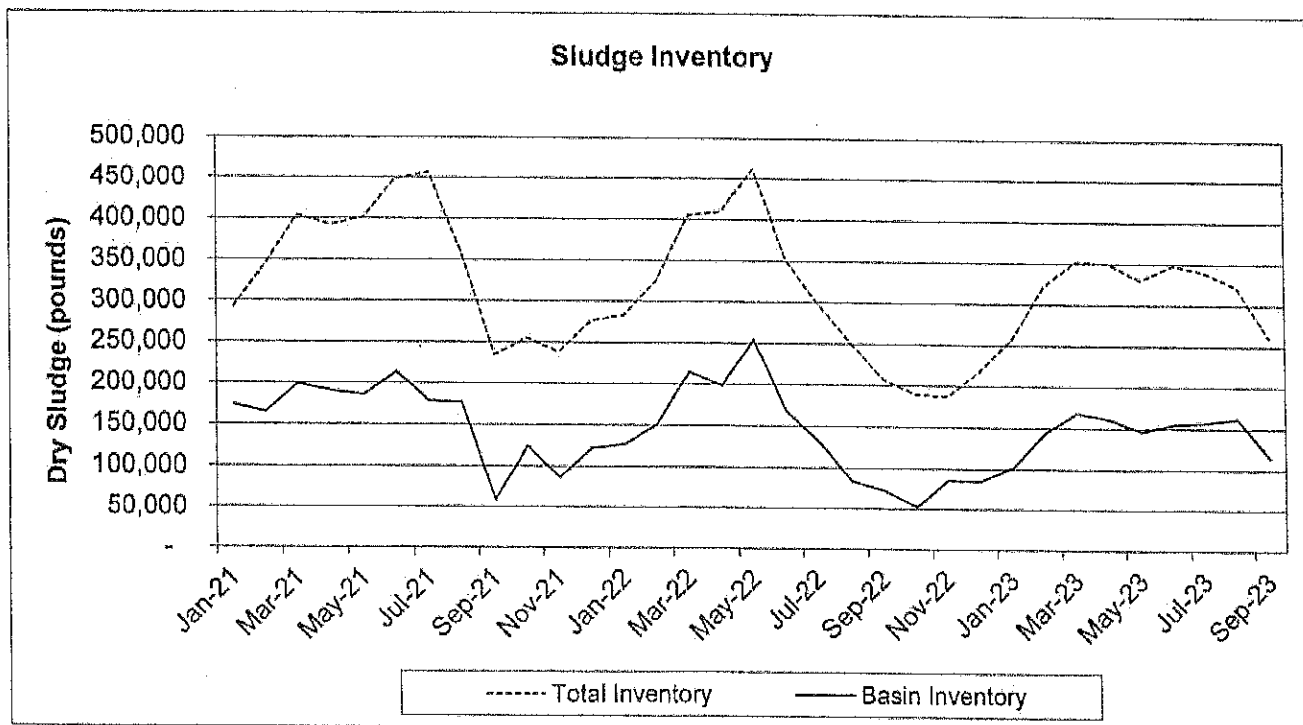


Effluent BOD/TSS
Figure 4

NPDES Limit for TSS and BOD = 30 mg/l



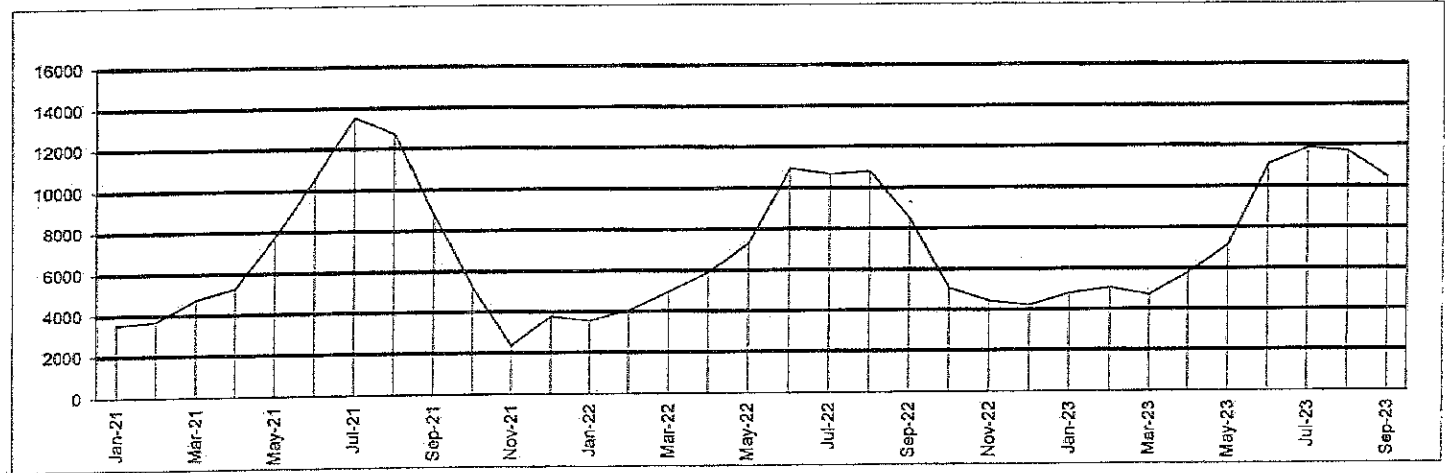
	Hauled Sludge					Basin Depths					Blanket Depths				MLSS Inventory				Blanket and MLSS Inventory				MLSS		Total Dry	Accepted Septage	
	Loads	Gallons	# Dry	% Solids	Annual Cumulative # Dry	Tank #1	Tank #2	AB #1	Basin Gallons	# Dry	Clar #1	Clar #2	Clar #3	MLSS	AB #1	MLSS	AB #2	Gallons	# Dry	% Solids	Sludge Inventory	Loads	Gallons				
Jan-21	0	-	0	4.4%	-	7.0	3.5	0.0	472,500	173,389	8.0	0.0	1.0	3,810	3,810	3,780	3,750,000	118,689	0.0038	292,077		83	205,500				
Feb-21	0	-	0	4.4%	-	5.0	5.0	0.0	450,000	165,132	5.0	8.0	0.0	5,490	5,750	3,830,906	179,558	0.00562	344,690		28	69,500					
Mar-21	23	85,100	28,883	4.1%	28,883	6.0	7.0	0.0	585,000	198,549	2.0	5.0	0.5	6,830	6,330	3,746,048	206,573	0.00568	404,122		32	70,000					
Apr-21	39	144,300	45,269	3.8%	74,152	6.0	7.5	0.0	607,500	190,582	12.0	5.0	1.0	6,890	5,350	3,945,382	201,375	0.00612	391,957		22	52,000					
May-21	0	-	0	3.8%	74,152	6.0	7.0	0.0	585,000	185,398	13.0	14.0	1.0	6,200	6,330	4,123,002	215,427	0.00627	400,825		48	128,500					
Jun-21	0	-	0	3.8%	74,152	7.0	8.0	0.0	675,000	213,921	6.0	7.5	2.0	7,260	8,060	3,926,643	234,903	0.00717	448,824		63	151,500					
Jul-21	40	144,000	47,378	3.9%	121,530	5.0	7.0	0.0	540,000	177,668	7.0	12.0	3.0	9,190	8,110	4,067,762	279,340	0.00823	457,007		117	289,000					
Aug-21	153	550,800	166,363	3.6%	287,893	7.0	6.0	0.0	585,000	176,693	1.0	1.0	0.5	5,160	5,840	3,657,238	183,008	0.0060	359,701		66	163,000					
Sep-21	92	331,200	87,226	3.2%	375,119	2.0	3.0	0.0	225,000	59,257	1.0	1.0	0.5	5,320	6,180	3,657,238	175,393	0.0058	234,640		62	159,500					
Oct-21	17	61,200	22,698	4.4%	397,817	3.5	4.0	0.0	337,500	125,173	1.0	0.5	0.5	4,430	4,140	3,648,357	130,381	0.0043	255,554		34	80,000					
Nov-21	46	165,600	63,621	4.6%	461,438	3.0	2.0	0.0	225,000	86,442	0.5	1.0	0.0	5,130	4,980	3,626,643	152,138	0.0050	238,580		37	83,000					
Dec-21	16	57,600	24,139	5.0%	485,577	4.0	2.5	0.0	292,500	122,581	1.0	1.0	0.0	4,540	5,630	3,635,524	154,179	0.0051	276,759		27	62,000					
Jan-22	0	-	0	4.5%	-	4.5	3.0	0.0	337,500	126,664	1.0	3.5	0.0	5,060	5,180	3,679,929	157,136	0.0051	283,800		13	27,000					
Feb-22	0	-	0	4.0%	-	7.0	3.0	0.0	450,000	150,120	4.0	1.5	0.0	6,280	5,030	3,697,691	174,393	0.0057	324,513		32	88,000					
Mar-22	0	-	0	4.4%	-	6.0	7.0	0.0	585,000	214,572	9.0	10.0	0.0	5,870	5,760	3,937,478	190,464	0.0058	405,135		23	48,000					
Apr-22	47	169,200	62,120	4.4%	62,120	7.0	5.0	0.0	540,000	198,255	10.0	10.0	1.0	7,100	5,800	3,998,668	211,795	0.0064	410,021		52	124,500					
May-22	16	57,600	21,017	4.4%	83,137	8.5	7.0	0.0	697,500	254,503	2.0	10.0	1.0	6,290	6,630	3,856,572	207,778	0.0065	462,281		37	85,000					
Jun-22	84	302,400	102,052	4.0%	185,189	7.0	4.0	0.0	495,000	167,049	4.5	0.5	1.5	6,760	6,010	3,753,952	184,247	0.0059	351,297		42	93,500					
Jul-22	80	288,000	88,961	3.7%	274,150	7.0	2.5	0.0	427,500	132,051	8.0	3.0	1.5	4,740	5,860	3,860,524	166,296	0.0052	298,348		33	68,500					
Aug-22	108	388,800	120,426	3.7%	394,576	2.0	4.0	0.0	270,000	83,629	1.5	1.0	0.5	5,490	5,420	3,656,119	166,789	0.0055	250,418		168	300,000					
Sep-22	51	183,600	54,073	3.5%	448,649	3.5	2.0	0.0	247,500	72,893	1.0	1.0	0.5	4,650	4,160	3,657,238	134,359	0.0044	207,251		76	168,000					
Oct-22	42	151,200	44,405	3.5%	493,054	1.0	3.0	0.0	180,000	52,863	0.5	0.5	0.5	4,590	4,390	3,639,476	136,285	0.0045	189,149		33	71,000					
Nov-22	0	-	0	3.5%	493,054	4.0	2.5	0.0	292,500	85,381	1.0	1.0	0.0	4,330	2,340	3,635,524	101,573	0.0034	186,954		38	89,500					
Dec-22	8	28,800	7,746	3.2%	500,800	4.0	3.0	0.0	315,000	84,722	1.5	1.5	0.0	4,510	4,270	3,653,298	133,756	0.0044	218,478		33	71,500					
Jan-23	0	-	0	3.2%	-	5.0	3.5	0.0	382,500	102,082	1.0	1.0	0.0	4,880	5,380	3,635,524	155,543	0.0051	257,625		35	74,500					
Feb-23	0	-	0	3.2%	-	6.5	5.5	0.0	540,000	144,115	2.0	2.0	0.0	6,060	5,570	3,671,048	177,882	0.0058	321,997		38	87,500					
Mar-23	0	-	0	3.2%	-	7.0	7.0	0.0	630,000	168,134	1.0	2.0	1.0	5,310	6,840	3,695,714	184,213	0.0060	352,347		50	115,500					
Apr-23	116	417,000	129,223	3.7%	129,223	7.5	4.0	0.0	517,500	160,387	1.0	1.0	1.0	6,200	6,170	3,678,952	189,771	0.0062	350,138		82	171,500					
May-23	48	172,800	46,747	3.2%	175,970	6.0	6.0	0.0	540,000	146,084	0.5	9.0	0.5	5,120	6,530	3,790,453	184,142	0.0058	330,228		49	102,500					
Jun-23	58	208,800	65,362	3.8%	241,332	6.0	5.0	0.0	495,000	154,953	1.5	4.0	0.5	6,020	6,440	3,719,405	193,254	0.0062	348,207		59	131,500					
Jul-23	51	183,600	58,307	3.8%	299,639	6.0	5.0	0.0	495,000	157,200	2.0	3.5	0.5	6,030	5,710	3,719,405	182,086	0.0059	339,287		61	120,500					
Aug-23	74	266,400	83,587	3.6%	383,226	7.0	4.5	0.0	517,500	162,373	1.0	1.0	0.5	5,800	4,910	3,657,238	160,285	0.0053	322,658		27	66,500					
Sep-23	34	122,400	39,271	3.8%	422,497	7.5	0.5	0.0	360,000	115,503	1.0	1.0	0.5	4,780	4,750	3,657,238	145,339	0.0048	260,842		84	164,000					



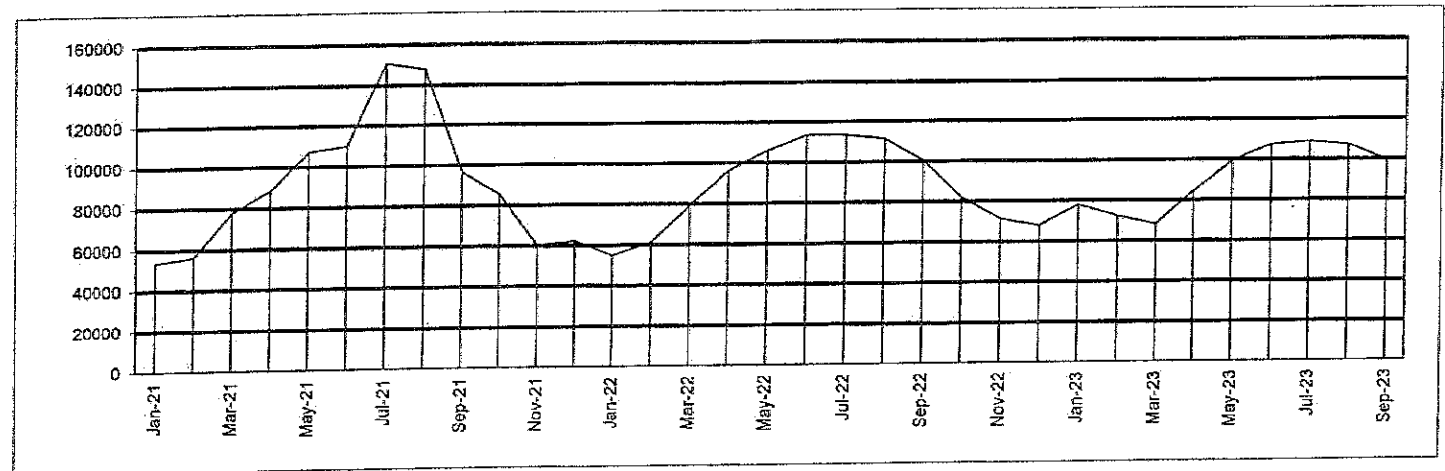
Electric Cost Kilowatts Used

Jan-21	3524	53,730
Feb-21	3696	56,370
Mar-21	4776	77,720
Apr-21	5281	88,390
May-21	7727	107,320
Jun-21	10610	110,130
Jul-21	13533	150,740
Aug-21	12737	147,810
Sep-21	8751	96,600
Oct-21	5233	85,530
Nov-21	2348	60,370
Dec-21	3776	62,100
Jan-22	3547	55,070
Feb-22	4063	61,330
Mar-22	4979	79,050
Apr-22	5907	96,160
May-22	7292	106,100
Jun-22	10958	113,870
Jul-22	10648	113,590
Aug-22	10800	111,690
Sep-22	8498	100,470
Oct-22	5071	82,030
Nov-22	4451	71,240
Dec-22	4224	68,000
Jan-23	4809	77,980
Feb-23	5074	72,420
Mar-23	4730	68,320
Apr-23	5801	84,440
May-23	7128	99,300
Jun-23	11076	107,520
Jul-23	11845	109,070
Aug-23	11697	107,330
Sep-23	10438	99,140

Electric Cost



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							
Sep-23		MO-0103241					#001		Oxidation Ditch/LV/Sludge Holding-sludge is land applied							
INFLUENT							EFFLUENT							% Removal		
DATE	pH UNITS	BOD mg/L	TSS mg/L	Ammonia as N 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	7.1	278	340		23.3	1.340	7.8	1.2	1.0		8.7		23.2	99.6	99.7	
2	7.0				22.8	1.600	7.5				8.6		22.7			
3	7.0				23.1	1.931	7.5				8.6		22.5			
4	7.1				24.0	1.995	7.8				8.4		24.1			
5	6.9				23.8	1.654	7.7				8.4	< 20	24.7			
6	6.8			23.9	23.9	1.568	7.7			0.14	8.5		24.3			
7	6.8				23.2	1.354	7.7				8.7		23.6			
8	7.0	263	342		23.3	1.349	7.8	1.1	1.0		8.5		23.3	99.6	99.7	
9	6.9				21.9	1.424	8.2				8.7		21.1			
10	7.0				21.9	1.420	7.8				8.8		21.3			
11	7.3				23.0	1.322	8.2				8.7	< 20	22.9			
12	6.9				22.6	1.316	7.8				8.8		22.6			
13	6.9			23.6	22.5	1.279	8.0			0.03	8.8		22.1			
14	7.4				21.6	1.311	7.6				8.9		21.8			
15	6.9	160	128		22.0	1.294	7.6	1.2	2.1		9.0		21.2	99.3	98.4	
16	7.1				21.9	1.492	7.8				9.0		21.0			
17	6.9				21.9	1.568	7.8				9.1		20.8			
18	7.0				21.7	1.357	7.7				9.0	< 20	21.3			
19	6.9				22.2	1.296	7.7				9.0		21.4			
20	6.8			34.4	22.3	1.278	7.7			0.10	8.9		21.8			
21	6.9				22.1	1.307	7.7				9.0		21.6			
22	7.0	175	152		22.5	1.391	7.7	1.4	2.3		8.8		22.3	99.2	98.5	
23	7.0				21.7	1.445	7.7				8.8		21.7			
24	7.0				22.1	1.483	7.6				8.8		21.9			
25	7.0				23.0	1.388	7.8				8.7	< 20	23.5			
26	6.9				22.3	1.327	7.7				8.9		22.5			
27	6.9			33.2	22.3	1.287	7.7			0.04	8.8		22.6			
28	6.9				22.6	1.284	7.6				8.8		22.6			
29	7.0	268	314		22.2	1.357	7.7	1.3	1.2		8.8		22.4	99.5	99.6	
30	6.9				21.2	1.372	7.6				8.8		21.6			
Total						42.789										
Avg		229	255	28.8	22.5	1.426		1.2	1.5	0.08	8.8	10.0	22.3	99.4	99.2	
Min	6.8	160	128	23.6	21.2	1.278	7.5	1.1	1.0	0.03	8.4	< 20	20.8	99.2	98.4	
Max	7.4	278	342	34.4	24.0	1.995	8.2	1.4	2.3	0.14	9.1	< 20	24.7	99.6	99.7	

MONTHLY EFF MONITORING				QUARTERLY EFF MONITORING				MONTHLY INF MONITORING		
DATE	Phosphorus mg/L	TKN mg/L	Nitrite+Nitrate mg/L	Oil & Grease mg/L	TR. Cadmium mg/L	Selenium mg/L	Hardness mg/L	Phosphorus mg/L	TKN mg/L	Nitrite+Nitrate mg/L
1										
2										
3										
4										
5										
6	4.55	< 0.130	4.43					5.00	42.7	0.072
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
Total	4.55	< 0.130	4.43					5.00	42.7	0.072
Avg	4.55	< 0.130	4.43					5.00	42.7	0.072
Min	4.55	< 0.130	4.43					5.00	42.7	0.072
Max	4.55	< 0.130	4.43					5.00	42.7	0.072

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

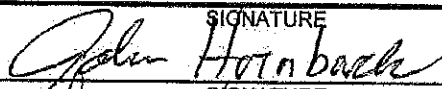
OPERATIONAL CONTROLS/LABORATORY TEST REQUIRED FOR "ACTIVATED SLUDGE" PROCESSES												
DATE Sep-23	SLUDGE DISP. LBS. DRY WEIGHT	#1 Aeration Basin, O-Ditch, Etc.				#2 Aeration Basin, O-Ditch, Etc.				#Weather Conditions		
		MIXED LIQUOR				MIXED LIQUOR				Outside * Ambient Temp ° F	*RAIN inches	Time
		* 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		2.0	5,640	700	22.9	1.7	4,970	650	23.2	59	0	7:30
2		2.2	5,670	650	22.3	2.5	5,460	710	22.4	60	0	7:30
3		2.3	4,360	560	22.7	2.1	5,420	740	22.8	64	0	7:30
4		1.7	5,310	700	24.2	1.7	5,550	730	24.1	74	0	7:30
5		1.2	5,790	760	24.4	1.4	4,380	550	24.4	73	0	7:30
6		1.5	4,970	530	24.1	1.5	5,000	620	24.4	68	1.0	7:30
7		2.5	3,950	400	23.0	1.7	5,550	760	23.3	63	0	7:30
8		1.8	4,910	520	23.1	1.6	5,170	610	23.2	63	0	7:30
9		2.5	4,780	600	21.8	2.3	3,760	520	21.9	58	0	7:30
10		2.0	4,740	540	21.5	2.2	5,310	580	21.7	59	0	7:30
11		1.5	3,460	500	22.6	1.5	4,650	500	22.7	66	0	7:30
12		1.7	4,190	500	22.5	1.7	4,790	520	22.5	67	0.2	7:30
13		1.5	5,600	550	21.4	1.9	4,940	400	21.7	58	0	7:30
14		1.4	4,350	480	21.2	1.5	4,250	320	21.3	55	0	7:30
15		2.0	4,590	400	21.3	1.9	4,830	350	21.0	56	0	7:30
16		2.8	3,500	310	21.1	2.2	5,190	460	21.2	61	0	7:30
17		2.4	5,180	350	21.0	1.8	4,120	400	21.0	60	0	7:30
18		2.1	2,930	410	21.0	2.1	4,920	330	21.0	59	0	7:30
19		2.1	2,780	490	21.4	2.0	4,350	360	21.5	59	0	7:30
20	10,208	2.0	5,670	550	21.6	1.8	3,730	420	21.7	67	0.3	7:30
21	9,608	2.2	4,350	500	21.2	3.0	4,230	450	21.4	62	0	7:30
22		1.5	5,010	600	22.2	2.4	4,320	500	22.1	68	0.4	7:30
23		2.3	4,810	620	21.9	3.0	4,740	660	22.0	64	0	7:30
24		2.6	4,840	650	22.0	3.3	4,620	670	22.2	66	0.6	7:30
25		1.7	4,770	580	23.6	1.5	5,210	700	23.4	69	0	7:30
26		2.6	4,950	700	21.9	2.5	4,500	650	22.2	63	0	7:30
27	9,367	2.1	5,350	750	22.3	3.2	3,800	490	22.4	65	0	7:30
28	10,088	2.8	4,660	730	22.3	2.6	4,240	610	22.4	64	0	7:30
29		2.2	4,880	670	22.3	2.8	4,870	620	22.5	65	0	7:30
30		3.6	4,780	620	21.7	3.5	4,750	620	21.8	64	0	7:30

COMMENTS:

TESTS PERFORMED BY (PRINT)

John Hornback

SIGNATURE



PHONE #

(573)365-0455

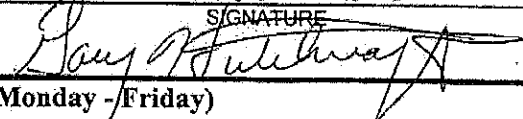
DATE

10/6/2023

REPORT APPROVED BY (PRINT)

Gary Hutchcraft

SIGNATURE



PHONE #

(573)365-0455

DATE

10/6/2023

*Required Daily (Monday -Friday)

**Required 1/week

Lake of the Ozarks Regional
WWTP 1
#3 Anderson Road
LAKE OZARK, MO, Miller

State of Missouri
Department of Natural Resources
National Pollutant Discharge Elimination System (NPDES)
Discharge Monitoring Report (DMR)

Central Field Operations
P O Box 176
Jefferson City, MO, 65102

Permit Number	Outfall Number
MO0103241	001M
Monitoring Period	
9/1/23	9/30/23
NOD:	*****

Parameters	Reporting Requirements			Unit	Reporting Requirements		Unit
Flow, in conduit or thru treatment plant	*****	*****	*****	*****	1.995	1.426	Mgal/d
Mon. Location.: End of Pipe	*****;*****	*****;*****	*****;*****		Daily Max.:Monitoring Required	Monthly Avg.:Monitoring Required	
Sample Type: Total Measured							
Frequency: Daily							
BOD, 5-day, 20 deg. C	*****	1.4	1.2	mg/L	*****	*****	*****
Mon. Location.: End of Pipe	*****;*****	Weekly Avg.:45	Monthly Avg.:30		*****;*****	*****;*****	
Sample Type: 24 Hour Composite							
Frequency: Weekly							
Total Suspended Solids (TSS)	*****	2.3	1.5	mg/L	*****	*****	*****
Mon. Location.: End of Pipe	*****;*****	Weekly Avg.:45	Monthly Avg.:30		*****;*****	*****;*****	
Sample Type: 24 Hour Composite							
Frequency: Weekly							
Escherichia coli (E. coli)	*****	<20	10.0	#/100mL	*****	*****	*****
Mon. Location.: End of Pipe	*****;*****	7 Day Geo.:630	30 Day Geo. Mean:126		*****;*****	*****;*****	
Sample Type: Grab							
Frequency: Weekly							
Phosphorus, total (as P)	4.55	*****	4.55	mg/L	*****	*****	*****
Mon. Location.: End of Pipe	Daily Max.:Monitoring Required	*****;*****	Monthly Avg.:Monitoring Required		*****;*****	*****;*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Nitrogen, Kjeldahl, total (as N)	<0.130	*****	<0.130	mg/L	*****	*****	*****
Mon. Location.: End of Pipe	Daily Max.:Monitoring Required	*****;*****	Monthly Avg.:Monitoring Required		*****;*****	*****;*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Nitrite plus nitrate total (as N)	4.43	*****	4.43	mg/L	*****	*****	*****
Mon. Location.: End of Pipe	Daily Max.:Monitoring Required	*****;*****	Monthly Avg.:Monitoring Required		*****;*****	*****;*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Nitrogen, ammonia total (as	0.14	*****	0.08	mg/L	*****	*****	*****

Lake of the Ozarks Regional
WWTP 1
#3 Anderson Road
LAKE OZARK, MO, Miller

State of Missouri
Department of Natural Resources
National Pollutant Discharge Elimination System (NPDES)
Discharge Monitoring Report (DMR)

Central Field Operations
P O Box 176
Jefferson City, MO, 65102

N)							
Mon. Location.: End of Pipe	Daily Max.:12.1	****,****	Monthly Avg.:1.8		****,****	****,****	
Sample Type: 24 Hour Composite							
Frequency: Weekly							
pH	7.5	****	8.2	SU	****	****	****
Mon. Location.: End of Pipe	Minimum:6.0	****,****	Maximum:9.0		****,****	****,****	
Sample Type: Grab							
Frequency: Weekly							
BOD, 5-day, percent removal	****	****	99.2	%	****	****	****
Mon. Location.: End of Pipe	****,****	****,****	Monthly Avg.		****,****	****,****	
Sample Type: Calculated			Min.:85				
Frequency: Monthly							
Suspended Solids, percent removal	****	****	98.4	%	****	****	****
Mon. Location.: End of Pipe	****,****	****,****	Monthly Avg.		****,****	****,****	
Sample Type: Calculated			Min.:85				
Frequency: Monthly							
Comments:							

Lake of the Ozarks Regional
WWTP 1
#3 Anderson Road
LAKE OZARK, MO, Miller

State of Missouri
Department of Natural Resources
National Pollutant Discharge Elimination System (NPDES)
Discharge Monitoring Report (DMR)

Central Field Operations
P O Box 178
Jefferson City, MO, 65102

Permit Number	Outfall Number
MO0103241	INFIM
Monitoring Period	
9/1/23	9/30/23
NODE:	*****

Parameters	Reporting Requirements			Unit	Reporting Requirements		Unit
BOD, 5-day, 20 deg. C	*****	*****	229	mg/L	*****	*****	*****
Mon. Location.: Influent	*****	*****	Monthly Avg.:Monitoring Required		*****	*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Total Suspended Solids (TSS)	*****	*****	255	mg/L	*****	*****	*****
Mon. Location.: Influent	*****	*****	Monthly Avg.:Monitoring Required		*****	*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Nitrogen, ammonia total (as N)	34.4	*****	28.8	mg/L	*****	*****	*****
Mon. Location.: Influent	Daily Max.:Monitoring Required	*****	Monthly Avg.:Monitoring Required		*****	*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Phosphorus, total (as P)	5.00	*****	5.00	mg/L	*****	*****	*****
Mon. Location.: Influent	Daily Max.:Monitoring Required	*****	Monthly Avg.:Monitoring Required		*****	*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Nitrogen, Kjeldahl, total (as N)	42.7	*****	42.7	mg/L	*****	*****	*****
Mon. Location.: Influent	Daily Max.:Monitoring Required	*****	Monthly Avg.:Monitoring Required		*****	*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							
Nitrite plus nitrate total (as N)	0,072	*****	0,072	mg/L	*****	*****	*****
Mon. Location.: Influent	Daily Max.:Monitoring Required	*****	Monthly Avg.:Monitoring Required		*****	*****	
Sample Type: 24 Hour Composite							
Frequency: Monthly							

Comments:

Lake of the Ozarks Regional
WWTP 1
#3 Anderson Road
LAKE OZARK, MO, Miller

State of Missouri
Department of Natural Resources
National Pollutant Discharge Elimination System (NPDES)
Discharge Monitoring Report (DMR)

Central Field Operations
P O Box 176
Jefferson City, MO, 65102

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

eSignature Gary Hutchcraft	Submission Date October 10, 2023	User Phone Number (573)365-0455
-------------------------------	-------------------------------------	------------------------------------

FOR SEPTEMBER 2023
1002 798

Date 10/10/2023

Jani-King of Columbia

14821 W 95th St
 Lenexa, KS 66215
 913-385-1440
 www.janiking.com

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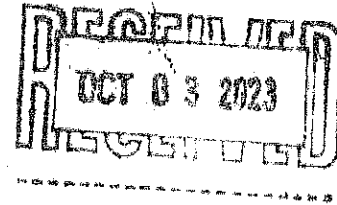
Hong Kong**Korea****Mexico**

Monterrey

Singapore**Spain****Turkey**

September 25th 2023

Alliance Water
 Attn: Gary Hutchcraft
 3 Anderson Rd
 Lake Ozark, MO 65049



Dear Gary;

I just wanted to take this time to thank you for your business and have valued you as a business partner for all these years. The letter is regarding that Jani-King of Columbia will no longer be able to provide services for your facility. Due to the Franchise Owner who was servicing your facility stopping suddenly and exhausted all of our option with attempting to replace said Franchise Owner. We will have to cancel our services. We do apologize for the inconvenience this has caused. There will be a credit for the time we have not serviced your account since 9/10/2023

I would just like to say that if our janitorial situation should ever change for the better we would like to be able to service your account again.

Sincerely,

Marisela Lopez
 Customer Service Manager
 Jani-King of Kansas City
 913-385-1440 ext 1112
 customerservice@janikingks.com

Gary Hutchcraft

From: Shelley Parks <shelleycamarogirl@hotmail.com>
Sent: Saturday, October 7, 2023 10:00 AM
To: Gary Hutchcraft
Subject: Joint Sewer Board-bid for cleaning services

Hi! My name is Shelley Belk and I own Extremely Clean. I am local and have been in business here at the lake since 2006.

My services include cleaning the bathrooms, cleaning all floors which includes sweeping and mopping, cleaning any glass, dusting, and cleaning breakroom. This includes microwaves, counters, and sinks. Also, I will take out all trash. I will restock any items needed in bathroom as long as you provide.

I use my own cleaning supplies and equipment.

I carry general liability through Shane Landis, Shelter insurance. I can provide a copy of that for you. I have attached proof to show I am active.

I will clean once a week and for this I am charging \$400 a month.

If you have any questions, please don't hesitate to reach out to me. Thank you so much for considering me! Have a blessed day!

Shelley Belk
Extremely Clean
573-286-3067

Sent via the Samsung Galaxy S21 FE 5G, an AT&T 5G smartphone
Get [Outlook for Android](#)



Cost Quotations

Joint Sewer Board

PO Box 1985 - #3 Anderson Rd., Lake Ozark, MO 65049

Woodley Building Maintenance will perform janitorial and related services as outlined in the attached specifications, according to the Terms and Conditions herein listed, for the following first year fee schedule.

For the second and ensuing years of the service contract, the fee schedule will be reviewed for an increase to be effective each January. This increase will be based on the Consumer Price Index but will not exceed 3% a year to cover escalation in company expenses.

1. Provide cleaning, as described in contract specifications, for a monthly fee of **\$330.00**
2. Stripping and waxing of the VCT flooring for \$550.00 per occurrence.
3. Additional cleaning will be billed at \$25.00 an hour with a minimum of 4 hours.
4. Consumable supplies (paper towels, toilet tissues, trash bags, hand soap, etc.) can be provided at additional cost.

Agreed to by:

Woodley Building Maintenance

Date

Joint Sewer Board

Date

Effective Date