

**OSAGE BEACH/LAKE OZARK
JOINT SEWER BOARD MEETING
AGENDA
October 18, 2011
4:00 p.m.
@ LAKE OZARK CITY HALL**

1. CALL TO ORDER

2. ROLL CALL

Committee Members

Penny Lyons, Mayor, Osage Beach
Johnnie Franzekos, Mayor, Lake Ozark
Nancy Viselli, City Administrator, Osage Beach
Dave VanDee, City Administrator, Lake Ozark
Don Langley, Alderman, Lake Ozark
Ron Schmitt, Alderman, Osage Beach
Rick King, Public Works Director, Osage Beach

Works Director, Lake Ozark
Gary Hamner

Matt Michalik, Public

Non- Members:

Karri Bell, Treasurer, Osage Beach
Julie Huttenlocker, Joint Sewer Clerk, Lake Ozark
Gary Hutchcraft, Plant Manager
Gary Anger, Alliance Water Resources

3. MINUTES

Page Numbers

Minutes from September 20, 2011

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4. REPORTS

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August 2011 Alliance Report and Flow Report	32-45

5. OLD BUSINESS

A. Discussion of Generator (Compliance Schedule)

6. NEW BUSINESS

A. 2012 Budget Worksheets 46-49

7. DISCUSSION

8. ADJOURNMENT

THE NEXT MEETING WILL BE NOVEMBER 15, 2011 @ 4:00 PM @ LAKE OZARK CITY HALL

LAKE OZARK - OSAGE BEACH
Joint Sewer Board
MINUTES OF MEETING
September 20, 2011

CALL TO ORDER: Mayor Penny Lyons called the meeting to order @ 4:00 P.M., at Lake Ozark City Hall.

ROLL CALL:

Committee Persons Present:

Mayor Penny Lyons, OB
Mayor Johnnie Franzeskos, LO
Nancy Viselli, City Administrator, OB
Dave Van Dee, City Administrator, LO
Rick King, Public Works Director, OB
Matt Michalik, Public Works Director, LO
Gary Hamner

Committee Members Absent:

Don Langley, Alderman, LO
Ron Schmitt, Alderman, OB

Others Present:

Gary Anger, Alliance Water Resources
Julie Huttenlocker, Joint Sewer Clerk
Karri Bell, Treasurer
Mike Welty, Osage Beach Staff Accountant

ADOPTION OF PREVIOUS MINUTES:

Mayor Penny Lyons asked for a motion to approve the August 16, 2011 Minutes. City Administrator Nancy Viselli made a motion to approve the minutes; her motion was seconded by Board Member Gary Hamner. All present voted aye, motion carried.

BILLS:

Mayor Johnny Franzeskos made a motion to approve the Bills List, second by City Administrator Dave Van Dee. All present voted aye, motion carried.

REPORTS:

REVENUE BUDGET ANALYSIS

Members reviewed. No discussion occurred

EXPENDITURE BUDGET ANALYSIS

Members reviewed. No discussion occurred.

INCOME & EXPENSE SUMMARY/ER FUND ANALYSIS

Members reviewed. No discussion occurred.

BALANCE SHEET

Members Reviewed. No discussion occurred.

CHECK REGISTERS

Members reviewed. No discussion occurred.

ALLIANCE REPORT & FLOW CHARTS:

The average daily incoming flow for August 2011 was 1.706 mgd. We had 6.5 inches of precipitation measured at the WWTP in August 2011.

Operationally, the plant's discharge was excellent, with an effluent monthly average BOD and TSS of 1.4 mg/l and 0.6 mg/l respectively for August 2011. This represented better than a 99.3% or better removal.

The MLSS combined average for both aeration basins was 2,975 mg/l in August 2011. The total dry weight sludge inventory for August 2011 totaled 148,212 pounds; Alliance Member Gary Anger stated that this was the second lowest biosolids inventory in the last two and a half years. Plant Personal was able to land apply 91 loads of biosolids in August 2011.

Alliance Member Gary Anger informed Members that the board packet contains the results of the quarterly sludge analysis; Anger stated that all parameters were well within the limits.

Mr. Anger also informed Members that a review of the electrical usage at the plant for the first seven months shows that usage in 2011 is 2.9% above the same period in 2010. Anger stated that this percentage is gradually decreasing since earlier in the year when it was over 5%.

Mr. Anger also commented on the two power outages that occurred at the Plant last month. Mr. Anger stated that one occurred on August 20, which was during an electrical storm and the other which occurred on August 23 and was expected. Members received a Letter of Warning as a result of the August 20th event. Mr. Anger stated that a written response will need to be sent no later than Friday September 23, 2011, which will be discussed in detail under New Business.

Mr. Anger informed Members that Plant Manager Gary Hutchcraft contacted Debbie Rather with the Lake Ozark Council of Local Government on September 13, 2011 to check on the progress of her search for funding for a generator, Mr. Anger stated that she is still looking and stated that she would push harder as a result of MDNR's memo in response to the outage on August 20, 2011. Mr. Anger informed Members that this will also be discussed in greater detail under New Business. Treasurer Karri Bell informed Members that she had talked with Debbie today September 20, 2011 in which a few questions were discussed about the rates of both Cities and a few additional questions in which were also discussed, Karri stated that Debbie informed her that she will have a letter to present to Mr. Anger soon regarding the generators.

Mayor Penny Lyons then asked for a motion to approve the Alliance Reports and Flow Reports. Board Member Gary Hamner made a motion, second by City Administrator Nancy Viselli. All voted aye, motion carried.

Board Member Gary Hamner asked that page 25 of the Alliance report in the first paragraph "Summary of Facility Operations" is re-written to reflect the spill that occurred due to the cause of nature last month.

OLD BUSINESS:

A. Quarry Discussion:

Mayor Penny Lyons informed Members that she was asked to speak at the Operations Committee with DNR in Jefferson City regarding the Quarry Litigation. Mayor Lyons informed Members of the discussion that occurred during the presentation. Some discussion occurred between Members.

NEW BUSINESS:

A. Corporate Authorization Resolution:

City Administrator Nancy Viselli stated that she had passed the sheet around to have Members sign and that she will bring it to the bank on Wednesday to have the new account set up. Members then discussed what actions are being taken.

A motion was then made by City Administrator Dave Van Dee to approve the Corporate Authorization Resolution; his motion was seconded by City Administrator Nancy Viselli. All present voted aye, motion carried.

B. Discussion of Power Outage on August 20, 2011:

Alliance Members Gary Anger reviewed the response letter to DNR written by Alliance, to be sent off if agreed by Members. Anger explained what was discussed in the response letter. Public Works Director Rick King agreed the letter of response will cover the entire basis, requested by DNR, Members agreed.

Members then discussed what actions could be taken next time to prevent from receiving a letter again from DNR.

Members then reviewed the response letter from Mayor Penny Lyons regarding the generator which if approved by Members will be sent on September 21, 2011 with the Alliance letter. Members agreed to send both letters to DNR.

Discussion began between Members regarding the need of a generator. Board Member Gary Hamner suggested taking a process which would include; developing a bid for an engineer, and put it out, review and select a bid, review the project, then complete if funding is available. Some discussion occurred regarding whether there was an amount budgeted for the engineering of the project, Members agreed there was \$5,000.00 available.

A motion was then made by Board Member Gary Hamner to approve a compliance schedule, second by Mayor Johnnie Franzekos. All present voted aye, motion carried.

Alliance Member Gary Anger stated that they will put something together for further action at the next meeting.

Public Works Director Rick King discussed the District T Commission with Members, Mayor Lyons informed Members the purpose of the District T Commission, further discussion occurred between Members.

Treasurer Karri Bell asked for suggested items to be added to the new budget to be reviewed at the next meeting. Alliance Member Anger provided a draft of suggested items, Members reviewed, some discussion occurred. Treasurer Bell stated that she will have a draft budget for members to review at the next meeting.

Lake Ozark City Administrator Dave Van Dee gave Members an update of the new development of Eagles Landing.

C. Letter of Warning from DNR:

No discussion occurred.

D. Discussion of need for a Generator:

No discussion occurred.

DISCUSSION:

No discussion occurred.

ADJOURNMENT

Osage Beach Mayor Penny Lyons adjourned meeting at 4:55 pm.

Next Meeting: October 18, 2011 at 4 p.m. at Lake Ozark City Hall.

Penny Lyons, Mayor

Julie Huttenlocker, Joint Sewer Clerk

JOINT SEWER BOARD
BILL LIST
OCTOBER 18, 2011
CORRECTED

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ 25,634.93
OPERATING FUND BILLS TO BE PAID:	\$ 18,681.21
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ -
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$ -
TOTAL	\$ 44,316.14

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Check	Paid To:	Description:	Amount:
4170	3131	Alliance Water Resources, Inc.	Management Fee	\$ 21,787.07
4185	3132	Ameren Missouri	Electric Oct 2011	\$ 3,847.86
TOTAL				\$ 25,634.93

OPERATING FUND BILLS TO BE PAID:

Account	Check	Paid To:	Description:	Amount:
4000	3133	Equipment Replacement Fund	Payment into ER Fund	\$ 3,467.17
4010	3134	Equipment Replacement Fund	New Basin -Loan Payment	\$ 2,330.12
4020	3135	Alliance Water Resources, Inc.	Misc Repair/Main	\$ 1,090.48
4240	3136	Ecco Electric LLC	Install Auto Dialer	\$ 6,959.00
4220	3137	Zerger & Mauer LLP	Magruder Lawsuit October 2011	\$ 4,834.44
				\$ 18,681.21

EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:

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

EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:

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

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: 5035****Invoice Date: 01-Oct-11****Customer No: 20220****Terms: 30 days**

REFERENCE	DESCRIPTION	AMOUNT
	Wastewater Plant operating service for month of: Oct-11	
	Base Fee	\$21,787.07
TOTAL DUE		\$21,787.07



Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$3,787.62	Oct 19, 2011
AMOUNT PAYABLE AFTER OCT 28, 2011	ACCOUNT NUMBER
\$3,844.43	45800-05832

Amount
Enclosed \$ _____



>00741 0085067 0001 092139
ALLIANCE WATER RESOURCES INC
ACCTS PAYABLE
208 S KEENE ST
COLUMBIA, MO 65201

00741 1 MB 0.390 MDX 630



Ameren Missouri
P.O. Box 66301
St. Louis, MO 63166-6301

40600000 0045800058302 000003787620 000003787620

Keep This Portion For Your Records

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

BILL DATE	Oct 7, 2011
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TOTAL AMOUNT DUE BY	Oct 19, 2011	\$3,787.62
DELINQUENT AFTER	Oct 28, 2011	\$3,844.43

Payment Received on Sep 19, 2011 \$7,876.36

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	METER READING PREVIOUS	METER READING PRESENT	READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	R D
Total kWh	11673321	09/06-10/05	29	7215.0000	7683.0000	468.0000	160.0000		74880.0000 A	
Peak kW	11673321	09/06-10/05	29	0.0000	0.8640	0.8640	160.0000		138.2400 A	

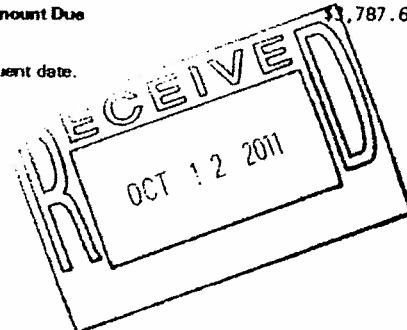
Service To			SUMMARY			Service To		
Total kWh	10/05/2011	74880.0000	Peak kW	10/05/2011	138.2000			
Total Billing Demand	10/05/2011	138.2000	Current Base Demand	10/05/2011	138.2000			
Base kWh Ratio	10/05/2011	1.0000	Base kWh (HUD)	10/05/2011	74880.0000			
Seasonal kWh (HUD)	10/05/2011	0.0000	October Base Demand	10/05/2011	138.2000			

METERED ELECTRIC SERVICE BILLING

Rate 3M Large General Service		Service From 09/06/2011		To 10/05/2011	
Seasonal Energy Charge	0.00 kWh	@ \$0.03410000		\$0.00	
Demand Charge	138.20 kW	@ \$1.61000000		\$222.50	
Base Energy Chg / Hours Used	20,730.00 kWh	@ \$0.05860000		\$1,214.78	
Base Energy Chg / Hours Used	27,640.00 kWh	@ \$0.04340000		\$1,199.58	
Base Energy Chg / Hours Used	26,510.00 kWh	@ \$0.03410000		\$903.99	
Customer Charge				\$83.54	
Fuel Adjustment Charge	74,880.00 kWh	@ \$0.00188000		\$140.77	
Energy Efficiency Pgm Charge	74,880.00 kWh	@ \$0.00030000		\$22.46	
Total Service Amount				\$3,787.62	

Current Amount Due	\$3,787.62
Prior Amount Due	\$0.00
Total Amount Due	\$3,787.62

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





Please Return This Portion With Your Payment.

☐ Pure Power

AMOUNT DUE	DUE DATE
\$60.24	Oct 19, 2011
AMOUNT PAYABLE AFTER OCT 28, 2011	ACCOUNT NUMBER
\$61.14	55800-05920

Amount Enclosed \$ _____

>00741 0085067 0001 092139
ALLIANCE WATER RESOURCES INC
ACCTS PAYABLE
206 S KEENE ST
COLUMBIA, MO 65201



Ameren Missouri
P.O. Box 66301
St. Louis, MO 63166-6301

90633000 0055800059200 000000060240 000000060240

Keep This Portion For Your Records

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

BILL DATE	Oct 7, 2011
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TOTAL AMOUNT DUE BY	Oct 19, 2011	\$60.24
DELINQUENT AFTER	Oct 28, 2011	\$61.14

Payment Received on Sep 19, 2011

\$506.10

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO. DAYS	PREVIOUS METER READING	PRESENT METER READING	READING DIFFERENCE	METER MULTIPLIER	THERM. FACTOR	USAGE	R D
Total kWh	56982621	09/06-10/05	29	41289.0000	41839.0000	550.0000	1.0000		550.0000	A
Peak kW	56982621	09/06-10/05	29	0.0000	54.9500	54.9500	1.0000		54.9500	A

Service To			SUMMARY			Service To		
Total kWh	10/05/2011	550.0000	Base kWh	10/05/2011	1000.0000			
Winter Base kWh	10/05/2011	1000.0000	Current October Base kWh	10/05/2011	550.0000			
Seasonal kWh	10/05/2011	0.0000						

METERED ELECTRIC SERVICE BILLING

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

Threshold - Peak Demand

Service From 09/06/2011 To 10/05/2011

Base Energy Charge	550.00 kWh	@	\$.07200000	\$39.60
Seasonal Energy Charge	0.00 kWh	@	\$.04170000	\$0.00
Customer Charge				\$19.54
Fuel Adjustment Charge	550.00 kWh	@	\$.00188000	\$1.04
Energy Efficiency Pgm Charge	550.00 kWh	@	\$.00010000	\$0.06

\$60.24

Current Amount Due	\$60.24
Prior Amount Due	\$0.00
Total Amount Due	\$60.24

Sign up for Pure Power to support clean renewable energy in Missouri and the Midwest. By checking the box, a 1.5 cents per kilowatt hour charge will apply. You may cancel at any time.

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



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: 5063****Invoice Date: 01-Oct-11****Customer No: 20220****Terms: 30 days**

REFERENCE	DESCRIPTION	AMOUNT
	HD Supply Waterworks - 1 Invoice - 50%	\$149.90
	Stutsman - 1 Invoice - 50%	\$74.68
	GLW - 1 Invoice - 50%	\$116.17
	O'Reilly Auto Parts - 2 Invoices - 50%	\$181.98
	Milwaukee Rubber Products - 1 Invoice - 50%	\$139.65
	Accurate Superior Scale - 1 Invoice - 50%	\$54.60
	HB Instrument Company - 1 Invoice - 50%	\$59.92
	John Henry Foster - 1 Invoice - 50%	\$313.58
TOTAL DUE		\$1,090.48



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

INVOICE

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

INVOICE #	3542719
INVOICE DATE	9/06/11
ACCOUNT #	116902
SALESPERSON	STEVEN BURKE
BRANCH #	138

Total Amount Due \$322.22

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 503660
ST LOUIS, MO 63150-3660

2393 1 MB 0.390 E0104 10142 D369456774 P865526 0002:0002



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

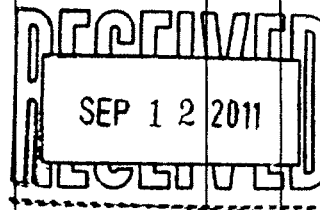
Shipped to:

CUSTOMER PICK-UP -

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
8/25/11	9/02/11	GARY	GARY			YOUR TRUCK	3542719
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
/80009975539	#71475 CORE PRO SR 15'SAMPLER	2	2		109.95000	EA	219.9
/80009975540	#71476 CORE PRO MID SECTION	2	2		39.95000	EA	79.9



GL Acct#: 6705-20172.32 1220-20149.90

Signature: [Signature]

Date: 9/12/11

4020

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

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	SubTotal
					22.42		299.80
							\$322.22

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

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

INVOICE: 3542719



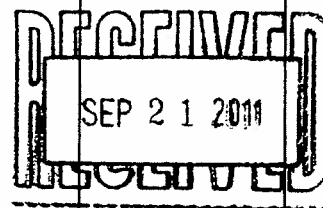
ELDON C. STUTSMAN, INC.
P.O. BOX 250
HILLS, IOWA 52235
PHONE: 319-679-2281
WATS: 800-669-2281

Invoice	799
Invoice Date	09/09/11
Due Date	
Amount	149.35

TERMS: DUE UPON RECEIPT
RESTOCKING FEE ON ALL RETURNS!

SOLD TO: ALLIANCE WATER RESOURCES
P.O. BOX 1985
LAKE OZARK, MO 65049

Acct. No.	Sold By	Type	Terms			
40304	YODER JOHN	CHARGE	REGULAR ACCOUNT	LOC: 1		
Prod. No.	Description	U/M	Quantity	Unit Price	Amount	
450220575	6" MALE COUPLER	EA	1.0000	74.3000	74.30	
450220583	6" FEMALE W/HOSE TAIL	EA	1.0000	65.6300	65.63	
38	U.P.S./ SPEEDEE & HANDLING				9.42	
HOSE FITTINGS FOR SLUDGE LOADING STATION @ DIGESTER						
RECEIVED SEP 21 2011 RECEIVED						
GL Acct#: 6705-2074.67 1220-2074.68						
Signature: <u>Ray Hatchcraft</u> 4020						
Date: <u>9/21/11</u>						
			2.0000	149.35		



Invoice	Customer	Invoice Date
799	40304	09/09/11
Total Amount		149.35

CUSTOMER COPY



GLW

REPAIR ORDER

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

QTY.	PART NO.	DESCRIPTION	LIST	SALE AMOUNT
1	Stainless Steel Plate	123 41		
NAME <u>Alvance Walter Reesman</u> DATE <u>9-13-11</u>				
ADDRESS # <u>3 Anderson Road P.O. Box 1985</u> CITY <u>Jefferson City Mo</u> PHONE <u>65049</u> TRUCK NO. <u></u>				
MAKE <u>Model</u> YEAR <u>Mo</u> SER. NO. <u>65049</u> LICENSE NO. <u></u> SPEEDOMETER <u></u>				
OPER NO. <u></u> REPAIR ORDER INSTRUCTIONS <u></u> LABOR CHARGE <u></u>				
Machine Stainless Steel Ring 95.00				
WEAR RING FOR P.A.S. PUMP 40.20				
GL Acct # <u>6705-20923.55</u> 1220-20 116.17				
Signature: <u>Alvance Walter Reesman</u>				
Date: <u>9/21/11</u>				
I hereby authorize the above repair work to be done along with the necessary material, and hereby grant you and/or your employees permission to operate the car or truck herein described off streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto.				
X				
ADDITIONAL PARTS SEE LIST ON BACK →				
PARTS TOTAL →				
OUTSIDE WORK PRICE				
NOT RESPON- SIBLE FOR LOGS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE BEYOND OUR CONTROL.				
OIL AND GREASE PRICE				
GEAR LUBE @				
OILS, OIL @				
LBS. GREASE @				
TOTAL OIL AND GREASE				
F.S. PHONE WHEN READY YES ☐ NO ☐				
TOTAL LABOR 95.00				
TOTAL PARTS 123.41				
MACHINE EARNINGS				
OIL & GREASE				
Freight				
TAX				
TOTAL AMOUNT 239.72				



OFFICE P.O. BOX 1158, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333



STORE PHONE 1 573 348-2725
ADDRESS: 4195 OSAGE BEACH PARKWAY
OSAGE BEACH MO 65065-2151
REMIT TO: PO BOX 790098
ST LOUIS MO 63179-0098

BILL TO

192182

SHIP TO

ALLIANCE WATER RESOURCES
13 ANDERSON RD
PO BOX 1985
LAKE OZARK MO 65049 1985

From OK

PHONE NUMBER

4046-132915

PHONE TYPE

CHARGE SALE

PHONE DATE

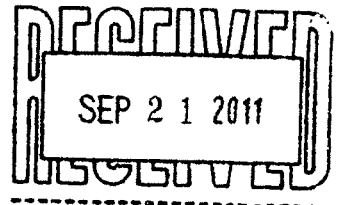
ORDERED

9/15/11

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY						
2051			GARY	10:05:57								
TAX	R	QTY.	LINE	ITEM NUMBER	UNIT	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
			3	SAT 5VX1060	EA		S-HC BELT	128.32	78.99			212.97
TOTALS								360.96	212.97			212.97
CUSTOMER COPY "We appreciate your business"								SUB-TOTAL		212.97		
GARY								MISC.				
CUSTOMER SIGNATURE <i>Frank Smolnick</i>								TAX/FEES		15.92		
								TOTAL		228.89		

Visit Us At: www.oreillyauto.com

BELTS FOR BLOWERS @ DIGESTERS



GL Acct#: 6705-20 \$122.40 1220-20 \$106.49

Signature: *Gary Hultcraft*

Date: 9/21/11

4020



OFFICE P.O. BOX 1158, SPRINGFIELD, MO. 65801
PHONE (417) 882-3333



STORE PHONE: 573 348-2725
ADDRESS: 4195 OSAGE BEACH PARKWAY
OSAGE BEACH MO 65065-2151
REMIT TO: PO BOX 790098
ST LOUIS MO 63179-0098

BILL TO

192183

SHIP TO

ALLIANCE WATER RESOURCES
83 ANDERSON RD
PO BOX 1985
LAKE OZARK

MO 65049-1985

4846-134963

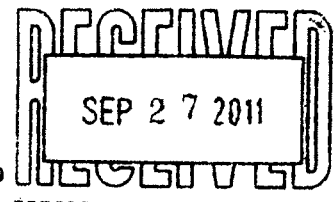
CHARGE SALE

9/27/11

CUSTOMER		SPECIAL INSTRUCTIONS		SHIP VIA		CUSTOMER ORDER NO.		TIME OF ORDER		FILED / BY		CHECKED BY	
74869						GARY		12:36:35					
QTY	ITEM	QTY	UNIT	CO.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CODE	PRICE	EXTENSION PRICE		
2	BCA 203SS	EA			ALT BAG	23.71	13.99				27.98		
1	WIX 42886	EA			AIR FILTER	208.46	122.99				122.99		
TOTALS						255.88	156.97				156.97		
CUSTOMER COPY								SUB-TOTAL					
GARY								MISC.					
CUSTOMER SIGNATURE								TAX / FEES					
								TOTAL					

Visit Us At: www.oreillyauto.com

FILTER FOR DIGESTER BLOWER +
BEARINGS FOR CLARIFIER DRIVE MOTORS



GL Acct#: 6705-20 \$86.77 1220-26 \$75.49

Signature: Gary Hatchuaft

Date: 9/27/11

4020

MILWAUKEE RUBBER PRODUCTS

Page: 1

Incorporated

Industrial Rubber Products

N52 W13319 FALLS CREEK COURT MENOMONEE FALLS, WISCONSIN 53051

(OFFICE:262-781-7888 FAX:262-781-1742)

Invoice Number: 0038415-IN

Invoice Date: 9/23/2011

Customer ID: ALLIWA

Order Number: 0030970

Order Date 9/7/2011

Salesperson: PD

Sold To:

ALLIANCE WATER RESOURCES
PO BOX 1905
LAKE OZARK, MO 65049

Ship To:

ALLIANCE WATER RESOURCES
LAKE OZARK - W W T P
3 ANDERSON RD
LAKE OZARK, MO 65049

Confirm To:

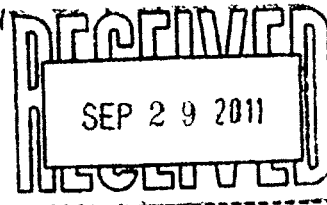
GARY

Phone: 573-365-0455

Fax:

Customer P.O.	Ship VIA	F.O.B.	Terms	Tax Schedule
GARY	UPS	Shipping Point	Net 30	INT
6	6	T202-600 SUCTION HOSE 6"	31.38 FOOT	188.28
CUT HOSE TO LGTH OF 75.00 INCHES AND AND USE CUSTOMER CPLGS				
2	2	CP28 CLAMP - CENTER PUNCH 5/8"W GS	4.00 EACH	8.00
1	1	POWER-LOCK-6 HOSE CLAMP 6"	8.00 EACH	8.00
1	1	LABOR LABOR	45.00 EACH	45.00

HOSE FOR SUDGET TRK LOADING STATION



GL Acct#: 6705-20 \$139.65 1020-20 \$139.65

Signature: Gary Hultcraft

Date: 9/29/11

4020

Visit us at:
www.milwaukeeerubber.com**REMIT TO:**
Milwaukee Rubber Products
P.O. Box 451
BUTLER, WI 53007-9998

Net Invoice:	249.28
Less Discount:	0.00
Freight:	30.02
Sales Tax:	0.00
Invoice Total:	279.30



INDUSTRIAL

WEIGHING EQUIPMENT

5404 Jedmed Ct. • St Louis, MO 63129
Bus: (314) 845-7778 • Fax: (314) 845-7779

PAGE: 1

INVOICE

Remit to: 2369 Momentum Place
Chicago, IL 60689INVOICE NUMBER: 0001126-IN
INVOICE DATE: 09/21/11

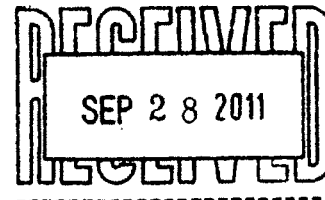
SALES TAX CODE: MO

ALLIANCE WATER RESOURCES
P. O. BOX 1985
Lake Ozark MO 65049CUSTOMER NO: ALLIAWA
CUSTOMER P.O.:
SHIP VIA:

CONTACT:

TERMS: NET 15 DAYS

SALES CD	DESCRIPTION	QUANTITY	PRICE	AMOUNT
LAB09	INSPECT AND TEST SCALES			
COMP	INSPECTION CHARGE	EACH 1.000	100.000	100.00
	REGULATORY COMPLIANCE FEE	EACH 1.000	9.200	9.20

GL Acct#: 16705-20¹5460 1220-20¹54.60Signature: *Gary H. H. H.*Date: 9/28/11

4020

NET INVOICE:	109.20
FREIGHT:	.00
SALES TAX:	.00
INVOICE TOTAL:	109.20



Serving The World Since 1903

H-B Instrument Company

P.O. Box 26770 ~Collegeville, PA 19426-0770 USA
 Telephone (610)-489-5500 Worldwide FAX (610)-489-9100 D-U-N-S 227-3860
 Toll Free FAX 1-800-HBI-FAX2 (In USA & Canada) e-mail: info@hbinstrument.com
 Look for us on the World Wide http://www.hbinstrument.com

Bill To: Alliance Water Resources, Inc.
 P.O. Box 1985
 Lake Ozark, MO 65049

INVOICE

Invoice Number: 129942
 Invoice Date: 09/26/11
 Page: 1

Ship To: Alliance Water Resources, Inc.
 Gary Hutchcraft
 #3 Anderson Road
 Lake Ozark, MO 65049

ATTENTION
 FOR SPECIAL ORDERS WE RESERVE THE RIGHT
 TO MAKE A REASONABLE OVERSHIPMENT OR UNDERSHIPMENT

NO RETURNS WILL BE ACCEPTED WITHOUT A RETURN AUTHORIZATION
 NUMBER AND ALL ITEMS MUST BE SENT PREPAID.

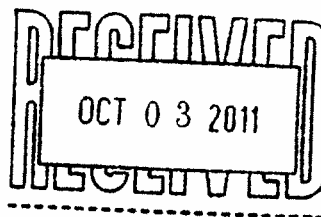
Ship Via United Parcel Service - PPD & Add
 Ship Date 09/26/11
 Due Date 10/26/11
 Terms 1%, 10 Days, Net 30 (Excluding Frt)

Customer ID 15676
 P.O. Number VERBAL-GARY
 P.O. Date 09/15/11
 H-B Order No. 86241
 Sales Person House
 Package No. 1z1707790351834756

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
CERTIFICATION T Certify Thermometer	Each	1	1	106.25	106.25

Customer Returned thermometer to be
 recertified. SR #11-830

30508 - Serial #J90733



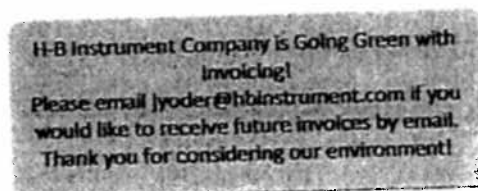
FREIGHT UPS	Each		1	13.59	13.59
----------------	------	--	---	-------	-------

GL Acct#: 6705-20 \$59.92 1220-20 \$59.92

Signature: Gary Hutchcraft

Date: 10/3/11

4020



Total: 119.84

Seller hereby represents that these goods or services were produced or rendered in compliance with all applicable federal, state or local law.

No goods are to be returned without first obtaining our written permission to do so.

Seller's liability ceases on making delivery in good order to carrier who is Buyer's agent. All claims for damaged goods must be made to the carrier within ten days of the delivery and the seller must also be notified.

IMPORTANT NOTICE TO PURCHASER: The following is made in lieu of all warranties express or implied. Seller's and manufacturer's only obligation shall be to replace such quantity of product proved to be defective.

Neither seller nor manufacturer shall be liable for any injury, loss or damage direct or consequential arising out of the use or of the inability to use the product. Before using, user shall determine the suitability of the product

for his intended use and user assumes all risk and liability whatsoever in connection therewith. The foregoing may not be altered except by an agreement signed by officers of seller and manufacturer.



John Henry Foster

pneumatic and hydraulic equipment

www.jhf.com

REMIT TO: P.O. BOX 419161
Creve Coeur, MO 63141-9161

Ph (314) 427-0600
Fax (314) 427-3502

Invoice #	01092512
Page #	1
Date	09/29/2011

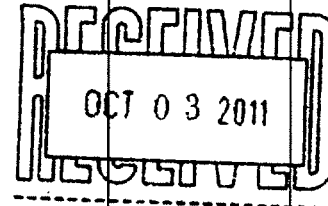
We accept Visa, Mastercard, and American Express

** ORIGINAL INVOICE **

SOLD TO
Account #: 30796
ALLIANCE WATER RESOURCES
#3 ANDERSON ROAD
P.O. BOX #1985
LAKE OZARK, MO 65049-

SHIP TO
30796
ALLIANCE WATER RESOURCES
#3 ANDERSON ROAD
P.O. BOX #1985
LAKE OZARK, MO 65049-

Customer PO Number	Ship Date	Salesperson	Terms	Order Date	
GARY HUTCHCRAFT	09/28/2011	Neil Burton	Net 20 Days	09/15/2011	
JHF Order #	Order Entered By	Placed By	Ship Via		
01360344	Dave Doyle (314) 593-1220	GARY HUTCHCRAFT	UPS		
Part Number / Description	Ordered	Shipped	Backorder	Price Ea.	Extension
P41000000000-00760 PARKER ORIGA CYLINDER 760MM STROKE Direct from Vendor UV WIPERS	1	1	0	604.26	604.26
GL Acct#: <u>16705-20</u> 367.50 <u>1220-20</u> 313.58 Signature: <u><i>Rory Hattaway</i></u> Date: <u>10/3/11</u> 4020					



If you're using any of these,
we need to talk about fittings!
Brass • Steel • Stainless



Review and place orders at www.jhf.com

Subtotal	Freight	Sales Tax	TOTAL
604.26	22.89	53.93	681.08

QF-03-02 10-1-2005

Subject to Terms and Conditions at http://www.jhf.com/terms_of_purchase.htm

Ecco Electric LLC

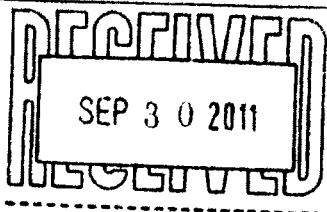
P.O. Box 981
Osage Beach, MO 65065

Phone # 573-348-1798

scott@eccoelectric.net
www.eccoelectric.net

9/28/2011	1282

JOINT SEWER BOARD P.O. BOX 1985 LAKE OZARK, MO 65049
--



			9/28/2011				
1	16 Electrical & Li...	installation of auto dialer at wastewater plant Out-of-state sale, exempt from sales tax			6,959.00 0.00%	6,959.00 0.00	
4240							
						Total	\$6,959.00

ZERGER & MAUER LLP

1100 Main Street
Suite 2100
Kansas City, MO 64105 816/759-3300 Federal ID No. 27-5426971

STATEMENT

PRIVILEGED & CONFIDENTIAL

City of Osage Beach
c/o Nancy Viselli
1000 City Parkway
Osage Beach, MO 65065

Account No. 1014.0002
RE: Magruder

Statement Date: 09/30/2011
Statement No. 443
Page No. 1

Fees

		Rate	Hours	
08/01/2011				
SEM	Telephone conference with A. Troutwine regarding request for more time; prepare notes regarding same. NO CHARGE	280.00		
SEM	Review motion to allow unrepresented people to participate in hearing; prepare letter to Mayor Lyons, E. Rucker and N. Viselli regarding same.	280.00	1.00	280.00
08/02/2011				
MLR	Draft and revise opposition to motion for extension of time filed by Magruder.	250.00	1.00	250.00
SEM	Send off notice of case participation to AHC; review briefs regarding legal issues received by DNR and Magruder.	280.00	2.00	560.00
08/03/2011				
SEM	Telephone conference with E. Rucker regarding contacts with other petitioners; work on same; prepare notice of intent to remain in suit; prepare letter to Mayor Lyons, N. Viselli and E. Rucker regarding same.	280.00	1.00	280.00
08/04/2011				
MLR	Draft and revise Notice of intent to remain a party in the case.	250.00	0.50	125.00
MLR	Draft and revise letter from individual Petitioners to verify intent to continue in case.	250.00	0.50	125.00
08/05/2011				
MLR	Draft and revise letter to Ed Rucker forwarding citizen petitioner notices for signature.	250.00	0.20	50.00

To ensure proper credit, please include account number and statement date on remittance checks. Thank you.

City of Osage Beach
Account No. 1014.0002
RE: Magruder

Statement Date: 09/30/2011
Statement No. 443
Page No. 2

		Rate	Hours	
08/09/2011	SEM			
	Review correspondence from T. Duggan and brief by Magruder; prepare letter to E. Rucker, N. Viselli and Mayor Lyons regarding same; attorney conference regarding response to brief by Magruder; review request for more time filed by Magruder; prepare letter to Mayor Lyons, E. Rucker and N. Viselli regarding same.	280.00	2.00	560.00
08/16/2011	SEM			
	Review brief by Magruder; legal research for response to same; prepare memorandum regarding same; review order regarding additional time requested by Magruder; prepare letter to E. Rucker, Mayor Lyons and N. Viselli regarding same.	280.00	1.00	280.00
08/17/2011	MLR			
	Review and analyze brief from Magruder regarding evidence to be presented at hearing; analyze legal basis for argument; draft response in opposition.	250.00	5.80	1,450.00
08/18/2011	SEM			
	Telephone conference with E. Rucker regarding brief; finalize and send off same.	280.00	1.00	280.00
08/19/2011	SEM			
	Review motion by DNR; prepare letter to Mayor Lyons, N. Viselli and E. Rucker regarding same. NO CHARGE	280.00		
08/22/2011	SEM			
	Work on brief regarding evidence at hearing; prepare notes regarding same.	280.00	1.00	280.00
08/24/2011	MLR			
	Draft and revise opposition to motion to limit scope of evidence at hearing.	250.00	0.80	200.00
	For Current Services Rendered		17.80	4,720.00

Expenses

08/01/2011	Facsimile costs	18.00
08/02/2011	Postage	0.88
08/02/2011	Postage	1.32
08/02/2011	Postage	1.68
08/02/2011	Photocopy charges	1.20
08/02/2011	Photocopy charges	20.40

City of Osage Beach
Account No. 1014.0002
RE: Magruder

Statement Date: 09/30/2011
Statement No. 443
Page No. 3

08/02/2011	Photocopy charges	4.00
08/02/2011	Photocopy charges	1.60
08/02/2011	Facsimile costs	4.00
08/03/2011	Facsimile costs	3.00
08/04/2011	Postage	0.88
08/04/2011	Photocopy charges	0.80
08/05/2011	Postage	0.44
08/05/2011	Postage	3.08
08/05/2011	Photocopy charges	0.60
08/05/2011	Photocopy charges	6.40
08/10/2011	Postage	0.44
08/10/2011	Postage	1.28
08/10/2011	Photocopy charges	0.80
08/10/2011	Photocopy charges	2.40
08/11/2011	Postage	0.44
08/12/2011	Photocopy charges	0.20
08/16/2011	Photocopy charges	0.60
08/16/2011	Postage	0.44
08/19/2011	Photocopy charges	0.80
08/19/2011	Postage	0.44
	Total Expenses	<u>76.12</u>

Advances

08/17/2011	Online legal research	38.32
	Total Advances	<u>38.32</u>
	Total Current Work	4,834.44
	Previous Balance	\$5,401.98

Payments

09/23/2011	Payment	-4,056.34
09/23/2011	Payment	<u>-1,345.64</u>
	Total Payments	-5,401.98
	Balance Due	<u>\$4,834.44</u>

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

Account Number	Account Name	9/30/2011					Percent YTD
		2009 Actual	2010 Actual	2011 Budget	2011 Actual as of 9/30/2011	2011 September Revenue	
3020	Osage Beach	497,506.57	407,036.02	396,900.00	298,239.28	34,127.67	75%
3010	Lake Ozark	88,558.73	92,130.61	93,100.00	69,258.70	6,705.66	74%
3100	Interest	47.88	136.11	100.00	593.38	10.90	593%
3060	Waste Haulers' Fee	45,240.00	41,630.00	38,000.00	34,737.00	7,000.00	91%
3030	Misc Income Gen Grant	209.40	0.00	0.00	0.00	0.00	0%
Total Operating Fund		631,562.58	540,932.74	528,100.00	402,828.36	47,844.23	76%
E/R Fund Income		1,183.30	1,645.40	1,000.00	1,048.58	11.47	105%
TOTAL INCOME		632,745.88	542,578.14	529,100.00	403,876.94	47,855.70	76%

**MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
9/30/2011**

Account Number	Account Name	2009 Actual	2010 Actual	2011 Budget	2011 Actual as of 9/30/2011	2011 September Expenses	Percent YTD
4000	Equipment Replace Fund	41,606.04	41,606.04	42,000.00	31,204.53	3,467.17	74%
4010	ERF Repayment	27,961.44	27,961.44	27,961.44	20,971.08	2,330.12	75%
4020	**Maintenance & Repair	34,052.32	15,611.62	57,000.00	5,550.14	3,367.89	10%
4140	Insurance	16,305.00	16,211.00	17,000.00	17,127.00	0.00	101%
4150	Vehicle Repair/Maint	5,906.73	2,660.05	3,000.00	2,835.38	2,115.45	95%
4160	Haulers Fees to Contractor	8,600.00	8,000.00	8,000.00	8,000.00	0.00	100%
4170	Contract Management	308,837.65	312,836.20	265,000.00	201,163.37	21,787.07	76%
4185	Electric	0.00	0.00	65,000.00	50,517.82	8,382.46	78%
4190	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
4200	Audit	1,550.00	1,600.00	1,650.00	1,650.00	0.00	100%
4220	***Professional Service	155,052.28	24,828.71	30,000.00	9,646.10	5,401.98	32%
4240	*Capital Purchases	5,339.49	1,659.40	12,000.00	6,192.91	0.00	52%
	Totals	605,210.95	452,974.46	528,611.44	354,858.33	46,852.14	67%
	**E/R Expenses	41,562.00	31,809.73	10,000.00	1,523.00	53.58	15%
	TOTAL EXPENSES	646,772.95	484,784.19	538,611.44	356,381.33	46,905.72	66%
***Professional Services:							
	Engineering Consulting Fee/Backup Generator		5,000.00				8,000.00
	Normal/Magruder Lawsuit		25,000.00	Paid 04/11	Pressure Washer/Steam Clean		4,000.00
			<u>30,000.00</u>	Paid 03/11	Unbudgeted Lab Equip. Purchase		<u>12,000.00</u>
							2,344.53
**Maintenance & Repair							
	Paid 09/11			UV Spare Parts			5,000.00
				Replace Wooden drs w/ Fiberglass			4,000.00
				Rock for Road			2,000.00
				Normal Maintenance			6,000.00
				#2 Aeration Basin Main			40,000.00
							<u>57,000.00</u>

OPERATING FUND INCOME AND EXPENSE SUMMARY
9/30/2011

Beginning Balance	224,528.56
Income - Osage Beach	34,127.67
Income - Lake Ozark	6,705.66
Income - Other	0.00
Income - Waste Haulers' Fees	7,000.00
Interest - Checking	10.90
Income - CD Interest	0.00
Transfers From E/R Fund	0.00
Transfers to E/R fund	-5,797.29
Expenses	-41,054.85
Ending Fund Balance	225,520.65
NOW Account - Central Bank	125,018.64
CD First National Bank, 1.00%, 01/26/12 #000049	100,502.01
Outstanding Checks:	0.00
Deposit in Transit:	0.00
	225,520.65

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
9/30/2011

Beginning Balance	219,488.42
Interest - Checking	11.47
Income - CD Interest	0.00
Transfers From E/R Fund	5,797.29
Transfers to E/R Fund	0.00
Income - Miscellaneous	0.00
Expenses	-53.58
***** Fraud Expenses reversed	449.75
Ending Fund Balance	225,693.35
NOW Account - First Bank	113,532.30
CD First National Bank, 1.00%, 01/09/12 #000048	112,161.05
Deposit in Transit	0.00
Outstanding Checks:	0.00
	225,693.35

**OPERATING FUND
BALANCE SHEET
9/30/2011**

		DEBITS	CREDITS	
ASSETS	CASH AND INVESTMENTS	224,528.56		
ACCOUNTS PAYABLE	DUE TO E.R. FUND - BASIN		58,714.51	
EQUITY	FUND BALANCE		165,814.05	
TOTAL OPERATING FUND		224,528.56	224,528.56	-

**EQUIPMENT REPLACEMENT FUND
BALANCE SHEET
9/30/2011**

		DEBITS	CREDITS	
ASSETS	CASH AND INVESTMENTS	219,488.42		
ACCOUNTS RECEIVABLE	DUE FROM OPERATING FUND - BASIN	58,714.51		
EQUITY	FUND BALANCE		278,202.93	
TOTAL EQUIPMENT REPLACEMENT FUND		278,202.93	278,202.93	-

Operating Fund

CHECK REGISTER - JOINT SEWER BOARD OPERATION FUND

	reconciled balance 6/30/11			109,938.49
3107	Zerger & Mauer	X	11.61	109,926.88
3108	Zerger & Mauer	X	115.22	109,811.66
3109	Alliance Water Resources, Inc.	X	21,787.07	88,024.59
3110	Ameren Missouri	X	8,504.81	79,519.78
3111	ER Fund Transfer	X	3,467.17	76,052.61
3112	ER Fund Loan Payment	X	2,330.12	73,722.49
3113	Alliance Water Resources, Inc.	X	85.10	73,637.39
3114	Alliance Water Resources, Inc.	X	1,920.00	71,717.39
	Deposit	X	33,236.08	104,953.47
	Deposit	X	7,597.25	112,550.72
	Deposit	X	5,100.00	117,650.72
	Interest	X	10.21	117,660.93
	reconciled balance 7/31/11			117,660.93
3115	Lake Sun Leader	X	90.00	117,570.93
3116	Alliance Water Resources, Inc.	X	21,787.07	95,783.86
3117	Ameren UE	X	8,983.07	86,800.79
3118	ER Fund Transfer	X	3,467.17	83,333.62
3119	ER Fund Loan Payment	X	2,330.12	81,003.50
3120	Alliance Water Resources, Inc.	X	617.52	80,385.98
3121	Alliance Water Resources, Inc.	X	294.00	80,091.98
3122	G.K. & C.	X	1,650.00	78,441.98
	Deposit	X	33,975.61	112,417.59
	Deposit	X	6,857.72	119,275.31
	Deposit	X	4,740.00	124,015.31
	Interest	X	11.24	124,026.55
	reconciled balance 8/31/11			124,026.55
3123	Alliance Water Resources, Inc.	X	21,787.07	102,239.48
3124	Ameren UE	X	8,382.46	93,857.02
3125	ER Fund Transfer	X	3,467.17	90,389.85
3126	ER Fund Loan Payment	X	2,330.12	88,059.73
3127	Alliance Water Resources, Inc.	X	211.98	87,847.75
3128	UV Doctor Lamps LLC	X	3,225.89	84,621.86
3129	Roemers Heavy Equipment	X	2,045.47	82,576.39
3130	Zerger & Mauer LLP	X	5,401.98	77,174.41
	Deposit	X	34,127.67	111,302.08
	Deposit	X	6,705.66	118,007.74
	Deposit	X	7,000.00	125,007.74
	Interest	X	10.90	125,018.64
	reconciled balance 9/30/11			125,018.64



Central Bank of Lake of the Ozarks

P.O. Box 4500, Jefferson City, MO 65102
(573) 348-2761 001902

Return Service Requested



Period 09/01/2011-09/30/2011 Page 1 of 2

Web Address
www.cbolobank.com

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

M

8

Your Financial Summary on September 30, 2011

Account Balances & Other Assets

Checking	\$ 125,018.64
Total	\$ 125,018.64

Detailed Explanation of Account Balances and Other Assets

Basic Plus Interest Checking

No. 000007297 Beginning Balance August 31, 2011 \$ 124,026.55

Deposits

Sep. 15 Deposit	6,705.66
Sep. 15 Deposit	34,127.67
Sep. 23 Deposit	7,000.00
Sep. 30 Interest Earned	10.90

Total **+\$ 47,844.23**

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
3123	Sep. 19	21,787.07	3127	Sep. 22	211.98
3124	Sep. 20	8,382.46	3128	Sep. 28	3,225.89
3125	Sep. 22	3,467.17	3129	Sep. 26	2,045.47
3126	Sep. 22	2,330.12	3130	Sep. 27	5,401.98

Total **-\$ 46,852.14**

Ending Balance September 30, 2011 **\$ 125,018.64**

Number of days since last statement/interest cycle 30
Beginning and ending dates for calculation of statement/interest cycle are 09/01/2011 through 09/30/2011
Average collected balance 132,626.00
Interest rate 0.10%
Annual percentage yield earned 0.10%

CHECK REGISTER - JOINT SEWER BOARD EQUIPMENT REPLACEMENT FUND

	reconciled balance 11/30/10			57,027.32
	Interest	X	7.65	57,034.97
	Deposit	X	5,797.29	62,832.26
	reconciled balance 12/31/10			62,832.26
1120	Denny's Dock Service	X	1,523.00	61,309.26
	Interest	X	8.24	61,317.50
	Deposit	X	5,797.29	67,114.79
	reconciled balance 1/31/11			67,114.79
	Interest	X	8.03	67,122.82
	Deposit	X	5,797.29	72,920.11
	reconciled balance 2/28/11			72,920.11
	Interest	X	9.67	72,929.78
	Deposit	X	5,797.29	78,727.07
	reconciled balance 3/31/11			78,727.07
	Interest	X	9.45	78,736.52
	Deposit	X	5,797.29	84,533.81
	reconciled balance 4/30/11			84,533.81
	Interest	X	11.33	84,545.14
	Deposit	X	5,797.29	90,342.43
	reconciled balance 5/31/11			90,342.43
	Interest	X	11.23	90,353.66
	Deposit	X	5,797.29	96,150.95
	reconciled balance 6/30/11			96,150.95
	Interest	X	12.77	96,163.72
	Deposit	X	5,797.29	101,961.01
	reconciled balance 7/31/11			101,961.01
	Fraud Expenses	X	449.75	101,511.26
	Interest	X	18.82	101,530.08
	Deposit	X	5,797.29	107,327.37
	reconciled balance 8/31/11			107,327.37
	Acct Setup Fees		53.58	107,273.79
	Fraud Expenses Reversed	X	449.75	107,723.54
	Interest	X	11.47	107,735.01
	Deposit	X	5,797.29	113,532.30
	reconciled balance 9/30/11			113,532.30



4558 Hwy 54, Suite 100
Osage Beach, MO 65065
(573) 348-2265

009 00010 2
ACCOUNT:
DOCUMENTS:

PAGE: 1
09/30/2011

3
LAKE OZARK-OSAGE BEACH JOINT
SEWER BD.-TREATMENT PLANT BD.
1000 CITY PARKWAY
OSAGE BEACH MO 65065

Big changes in store for U.S. Savings Bonds! Paper savings bonds will not be sold through financial institutions or mail order after 12/31/2011
You can buy electronic savings bonds online through TreasuryDirect:
www.treasurydirect.gov.

BUSINESS MMDA ACCOUNT 101318411

LAST STATEMENT 09/12/11 .00
4 CREDITS 113,585.88
2 DEBITS 53.58
THIS STATEMENT 09/30/11 113,532.30

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
09/12 107,327.37 09/21 5,797.29

DESCRIPTION DATE AMOUNT
UNAUTHORIZED ACH RETRUNS LAKE OZARK-OSAGE BEACH JNT SEWER 09/13 449.75
INTEREST 09/30 11.47

DESCRIPTION DATE AMOUNT
DELUXE CHECK CHECK/ACC. 09/20 10.11
DELUXE BUS SYS. BUS PRODS 65469591 09/27 43.47

AVERAGE LEDGER BALANCE: 110,789.64 INTEREST EARNED: 11.47
AVERAGE AVAILABLE BALANCE: 110,179.40 DAYS IN PERIOD: 19
INTEREST PAID THIS PERIOD: 11.47 ANNUAL PERCENTAGE YIELD EARNED: .20
INTEREST PAID 2011: 11.47

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



4558 Hwy 54, Suite 100
Osage Beach, MO 65065
(573) 348-2265

009 00010 26
ACCOUNT:
DOCUMENTS:

1
11
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0/2011

60

LAKE OZARK-OSAGE BEACH JOINT
SEWER BD.-TREATMENT PLANT BD.
1000 CITY PARKWAY
OSAGE BEACH MO 65065

<C>

* * * F I N A L S T A T E M E N T * * *

Big changes in store for U.S. Savings Bonds! Paper savings bonds will not
be sold through financial institutions or mail order after 12/31/2011
You can buy electronic savings bonds online through TreasuryDirect:
www.treasurydirect.gov.

BUSINESS MMDA ACCOUNT 100395311

LAST STATEMENT 08/31/11	107,327.37
CREDITS	.00
1 DEBITS	107,327.37
THIS STATEMENT 09/30/11	.00

DESCRIPTION
CLOSING WITHDRAWAL

- - - - - OTHER DEBITS - - - - -

DATE	AMOUNT
09/12	107,327.37

THE DISCLOSURE PERIOD FOR THIS ACCOUNT IS 09/01/11 THRU 09/11/11.

- - - - - I N T E R E S T - - - - -

INTEREST PAID 2011: 89.54

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

		TOTAL FOR		TOTAL	*
		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		.00		.00	*

* TOTAL RETURNED ITEM FEES:		.00		.00	*

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



**OPERATING
DIVISIONS**

MISSOURI

Bonne Terre
Bowling Green
Buchanan County #1
Cameron
Cape Girardeau
East Central Missouri
Water & Sewer
Authority
Elsberry
Franklin County #1
Franklin County #3
Henry County
Water Company
Henry County #3
Lake Ozark/
Osage Beach
Lincoln County #1
Nevada
Olympian Village
Parkville
Phelps County #2
Platte County #C-1
Proctor & Gamble
Ralls County #1
Sedalia
St Charles County #2
St Genevieve
Troy

IOWA

Maquoketa
Tipton

REPORT OF OPERATIONS

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

Month of September 2011

Submitted by Alliance Water Resources, Inc. for the

October 2011

Joint Sewer Board Meeting

SUMMARY OF FACILITY OPERATION

The Lake Ozark/Osage Beach Joint WWTP produced superior effluent quality throughout the month and was in full compliance with effluent limitations established in NPDES Permit No.MO-01013241. No leaks, no spills, and no unauthorized releases have occurred 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	Fecal Coliform Colonies/100 ml
Monthly Average	1.4	0.5	NA	< 20
Peak Day	2.0	0.8	8.0	48
Percent Removal	99.3	99.7	NA	NA

NPDES EFFLUENT LIMITATIONS

	BOD mg/l	TSS mg/l	pH	Fecal Coliform Colonies/100 ml
Monthly Average	30	30	6-9	400 col/100 ml
Weekly Average	45	45		

PLANT HYDRAULIC AND ORGANIC LOADING

The average daily influent flow for the month was 1.322 MGD or 44% of Permitted flow with Lake Ozark contributing 18% of the total flow and Osage Beach contributing 82%. 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 69612 pounds of BOD.

BIOSOLIDS APPLICATION AND INVENTORY

Plant personnel land applied 52 tanker loads of bio-solids during the month equivalent to a total of 192,400 gallons and 57,488 pounds dry weight solids.

528,626 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 51,250 gallons with a level of 0.0 feet in Tank 1 and 1.0 feet in Tank 2.

WASTEHAULERS

The plant received 68 loads of septage during the month totaling 175,000 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)
- We came in on the 5th and noticed that #2 and #3 RAS pumps mechanical seals were leaking more than normal. We were going to try and budget for the repairs in 2012, but decided that it couldn't wait, so I contacted Nancy Viselli and Dave Van Dee and told them of the need to go ahead with the repair and received their approval. We contacted JCI and they came and picked up #3 pump on the 12th and we received it back on the 30th and installed it that same day and sent #2 pump back with JCI to have the same repair done.
- We had a couple UV bulbs go out on the 17th and changed them out on the 21st.
- We put new bearings in drive motor of Clarifier #1 on the 27th.

SAFETY

- We conducted our monthly routine Safety Meeting on Work Area Protection/Traffic Around Job Sites on the 22nd of September.

REGULATORY AGENCY, INSPECTION AND REPORTS

- Mailed DMR to MDNR on the 7th of October.

MISCELLANEOUS AND RECOMMENDATIONS

TABLE A
LAKE OZARK/OSAGE BEACH WWTP

MONTH OF September 2011

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		0.248	1.103	1.351	18.4	81.6						
2-Sep		0.227	1.035	1.262	18.0	82.0	100	190	156	104	152	150
3-Sep		0.304	1.381	1.685	18.0	82.0						
4-Sep	1	0.382	1.878	2.260	16.9	83.1						
5-Sep		0.402	1.870	2.272	17.7	82.3						
6-Sep		0.304	1.417	1.721	17.7	82.3						
7-Sep		0.319	1.031	1.350	23.6	76.4						
8-Sep		0.206	0.911	1.117	18.4	81.6						
9-Sep		0.202	1.018	1.220	16.6	83.4	142	194	176	134	176	200
10-Sep		0.218	1.075	1.293	16.9	83.1						
11-Sep		0.229	1.094	1.323	17.3	82.7						
12-Sep		0.208	1.016	1.224	17.0	83.0						
13-Sep		0.193	0.951	1.144	16.9	83.1						
14-Sep		0.195	0.972	1.167	16.7	83.3						
15-Sep	0.5	0.196	1.033	1.229	15.9	84.1						
16-Sep		0.186	0.906	1.092	17.0	83.0	250	218	278	160	168	214
17-Sep	0.3	0.214	1.067	1.281	16.7	83.3						
18-Sep	0.4	0.260	1.177	1.437	18.1	81.9						
19-Sep	0.5	0.240	1.182	1.422	16.9	83.1						
20-Sep		0.195	0.931	1.126	17.3	82.7						
21-Sep		0.213	0.922	1.135	18.8	81.2						
22-Sep		0.193	0.949	1.142	16.9	83.1						
23-Sep		0.218	0.900	1.118	19.5	80.5	163	240	208	148	138	146
24-Sep		0.233	1.048	1.281	18.2	81.8						
25-Sep		0.236	1.072	1.308	18.0	82.0						
26-Sep		0.214	0.988	1.202	17.8	82.2						
27-Sep		0.193	0.951	1.144	16.9	83.1						
28-Sep		0.198	0.913	1.111	17.8	82.2						
29-Sep		0.182	0.886	1.068	17.0	83.0						
30-Sep		0.191	0.995	1.186	16.1	83.9	168	228	234	74	258	200
SUM	2.7	6.999	32.672	39.671								
AVG		0.233	1.089	1.322	18	82	165	214	210	124	178	182
NOTE: BOLD PRINT INDICATES WEEKEND DAYS												

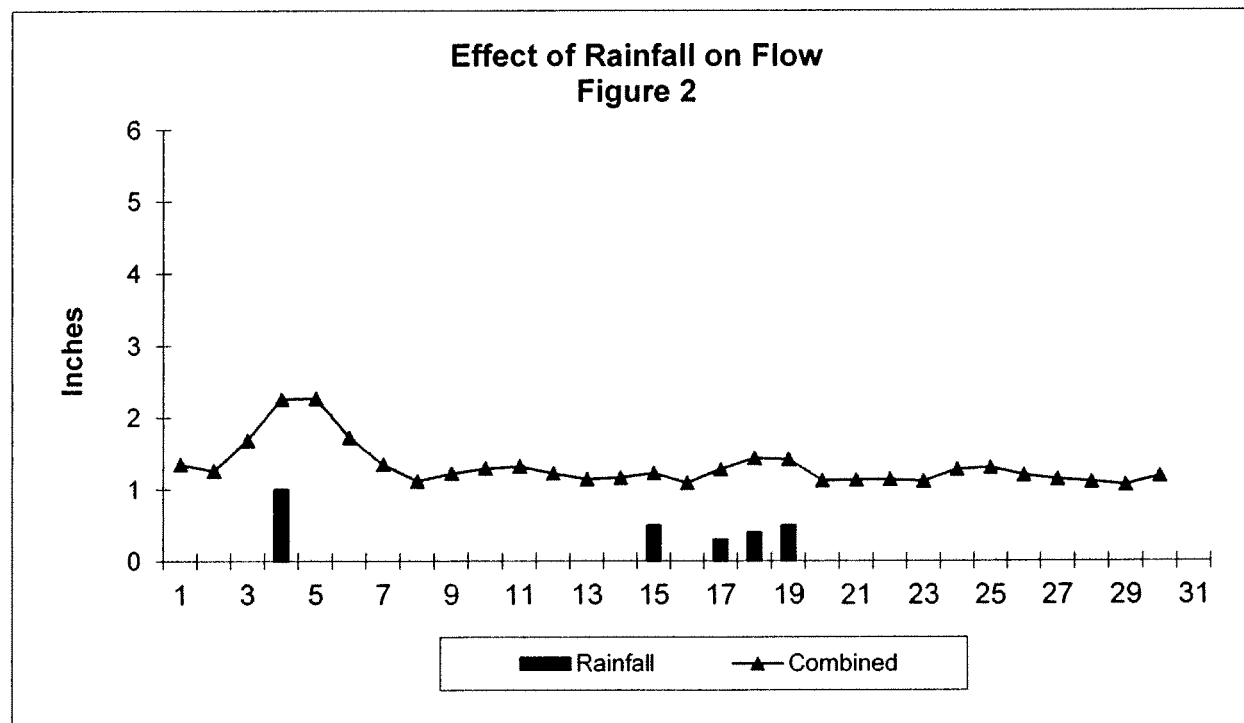
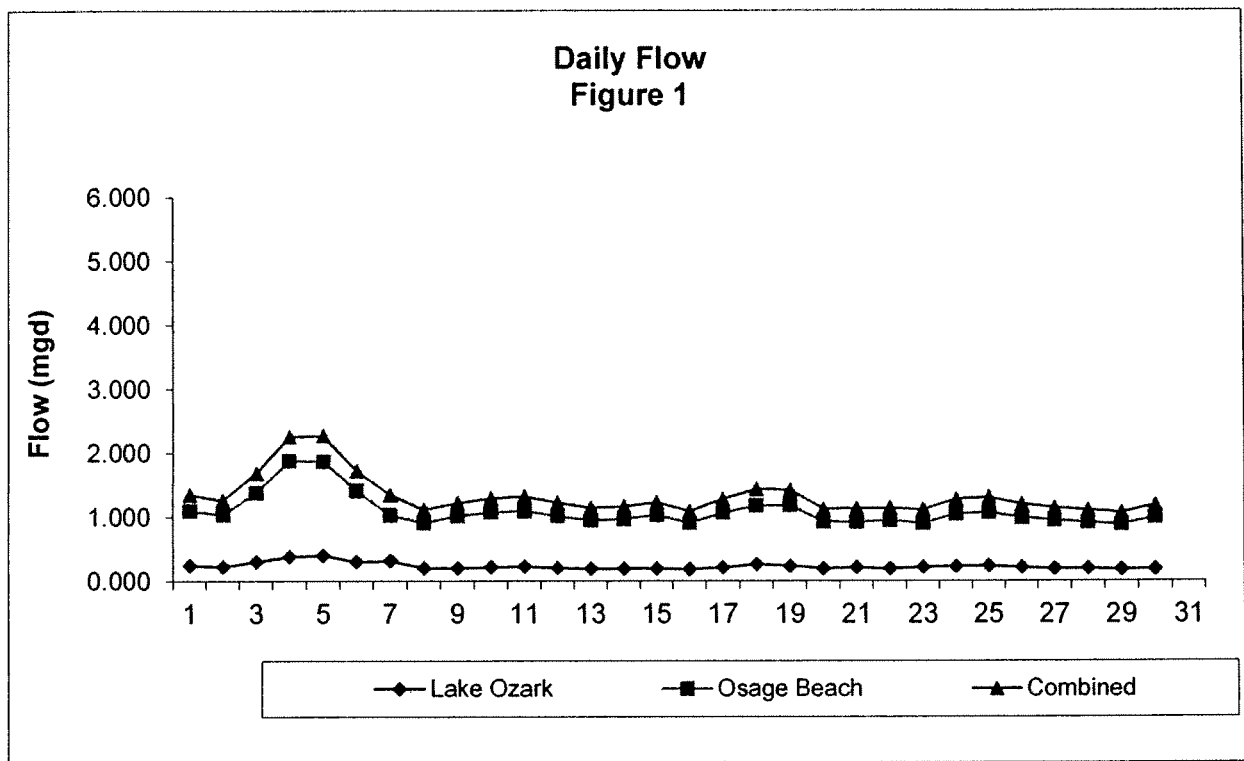


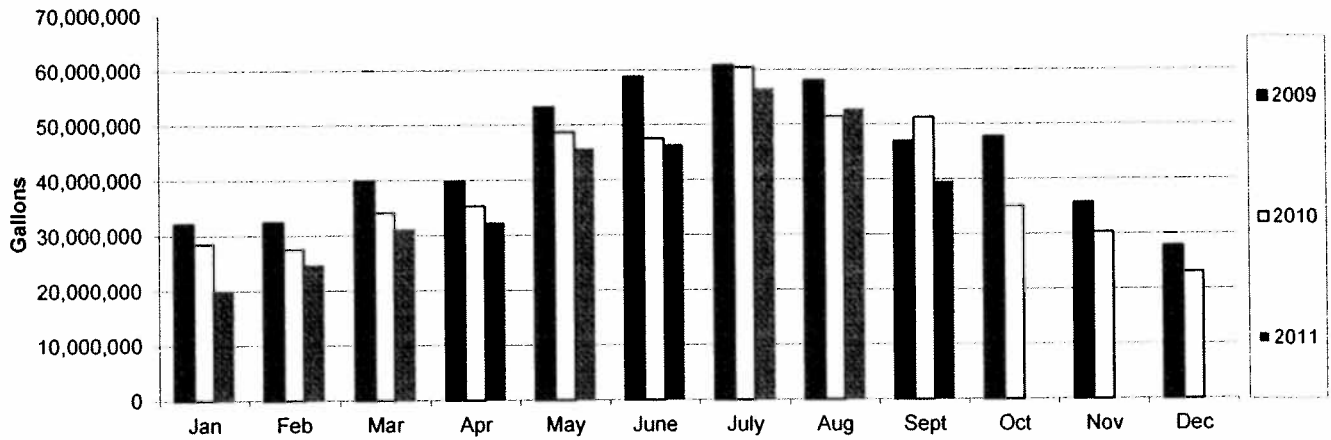
TABLE B
JOINT SEWER BOARD
Monthly Flows

<u>2009</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	0.8	27,603,000	86%	4,633,000	14%	32,236,000	100%
February	3	28,264,000	87%	4,216,000	13%	32,480,000	100%
March	4.5	34,287,000	86%	5,701,000	14%	39,988,000	100%
April	4.6	33,832,000	85%	6,093,000	15%	39,925,000	100%
May	11	44,780,000	84%	8,533,000	16%	53,313,000	100%
June	10	49,564,000	84%	9,253,000	16%	58,817,000	100%
July	4.1	51,683,000	85%	9,198,000	15%	60,881,000	100%
August	3.7	49,673,000	86%	8,413,000	14%	58,086,000	100%
September	5.2	38,768,000	82%	8,243,000	18%	47,011,000	100%
October	11.8	39,271,000	82%	8,484,000	18%	47,755,000	100%
November	4.8	29,057,000	81%	6,697,000	19%	35,754,000	100%
December	3.5	21,993,000	79%	5,887,000	21%	27,880,000	100%
	67.0	448,775,000	84%	79,464,000	16%	534,126,000	100%

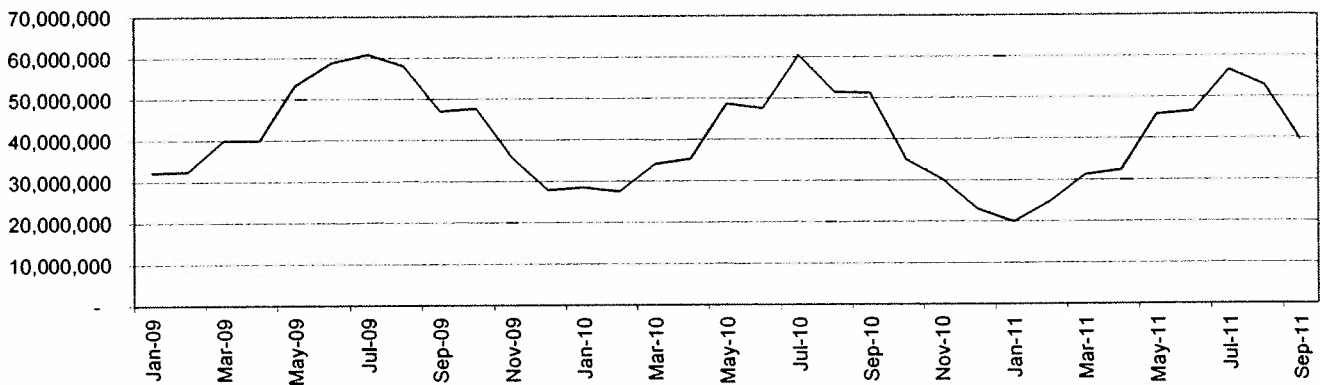
<u>2010</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	3.6	22,407,000	78%	6,144,000	22%	28,551,000	100%
February	2.8	21,783,000	79%	5,753,000	21%	27,536,000	100%
March	3.8	27,636,000	81%	6,500,000	19%	34,136,000	100%
April	3.6	28,951,000	82%	6,386,000	18%	35,337,000	100%
May	10.2	39,970,000	82%	8,765,000	18%	48,735,000	100%
June	4.4	39,496,000	83%	8,067,000	17%	47,563,000	100%
July	6.2	50,636,000	84%	9,837,000	16%	60,473,000	100%
August	2.7	42,922,000	83%	8,532,000	17%	51,454,000	100%
September	13.2	42,731,000	83%	8,532,000	17%	51,263,000	100%
October	0.4	28,896,000	82%	6,177,000	18%	35,073,000	100%
November	4.8	25,040,000	82%	5,315,000	18%	30,355,000	100%
December	0.4	18,634,000	81%	4,426,000	19%	23,060,000	100%
	55.9	389,102,000	82%	80,008,000	18%	473,536,000	100%

<u>2011</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	0.8	15,566,000	78%	4,395,000	22%	19,961,000	100%
February	4.8	19,737,000	80%	5,030,000	20%	24,767,000	100%
March	4.7	25,055,000	80%	6,183,000	20%	31,238,000	100%
April	4.8	26,299,000	81%	6,158,000	19%	32,457,000	100%
May	11.8	37,286,000	81%	8,523,000	19%	45,809,000	100%
June	4.4	38,748,000	83%	7,821,000	17%	46,569,000	100%
July	0.3	47,316,000	84%	9,297,000	16%	56,613,000	100%
August	6.5	44,175,000	84%	8,704,000	16%	52,879,000	100%
September	2.7	32,672,000	82%	6,999,000	18%	39,671,000	100%
October							
November							
December							
	40.7	286,854,000	81%	63,110,000	19%	349,964,000	100%

Monthly Influent Flow
Figure 3A

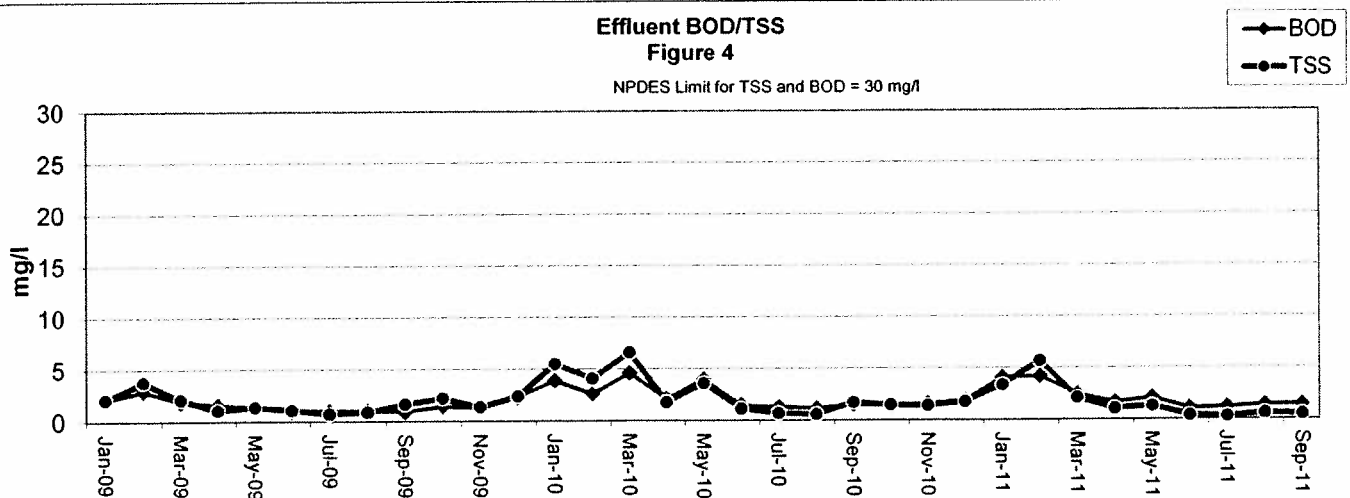


Monthly Influent Flow
Figure 3B



Effluent BOD/TSS
Figure 4

NPDES Limit for TSS and BOD = 30 mg/l

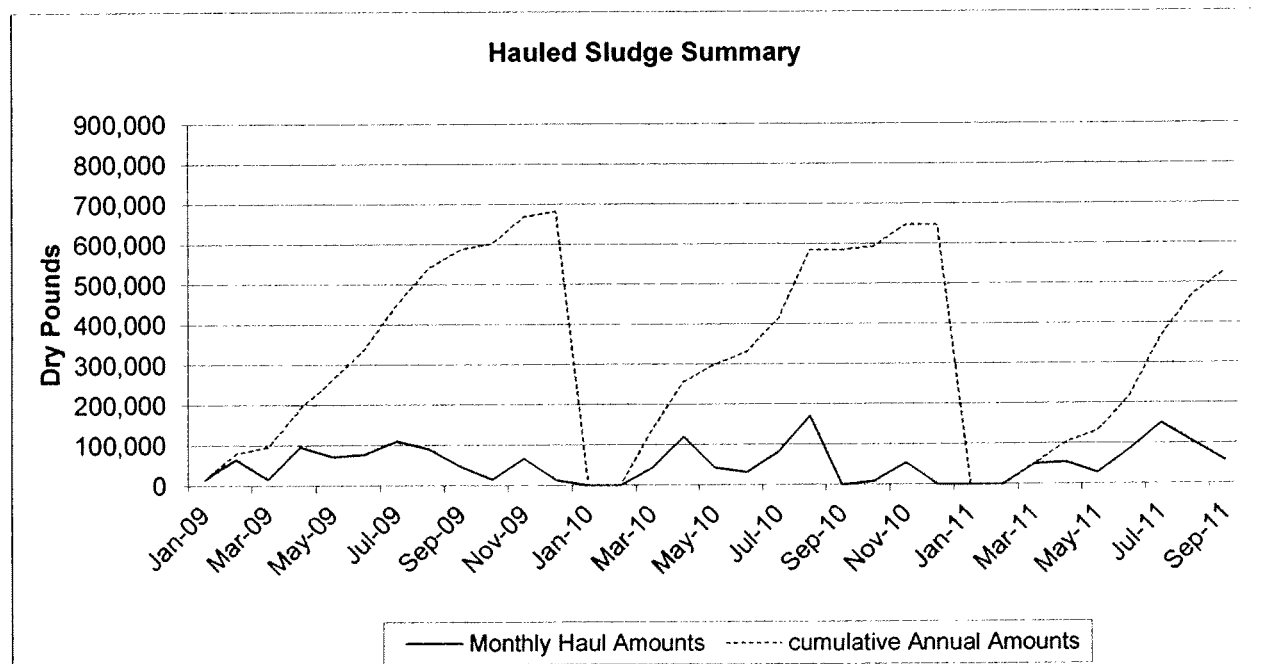
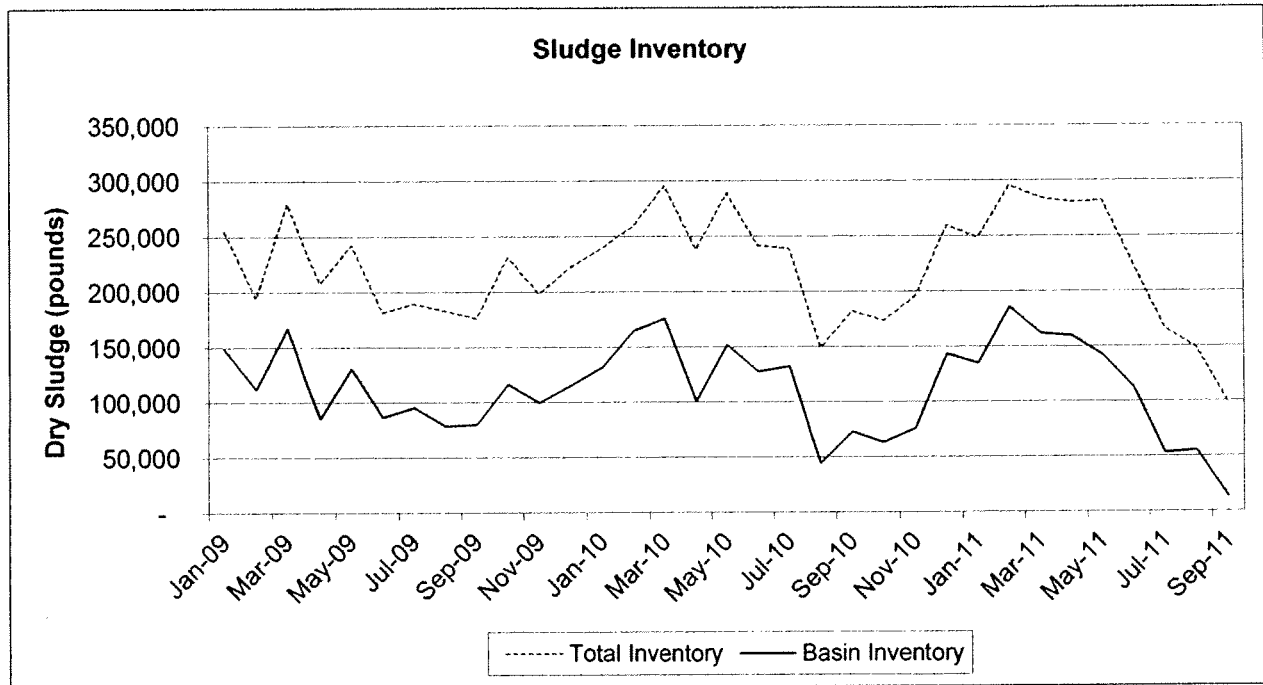


Month	Loads	Gallons	# Dry	% Solids	Annual Cumulative # Dry
Jan-09	12	44,400	14,627	4.0%	14,627
Feb-09	53	196,100	65,018	4.0%	80,645
Mar-09	12	44,400	15,738	4.3%	96,383
Apr-09	82	303,400	96,032	3.8%	192,415
May-09	53	196,100	71,251	4.4%	263,666
Jun-09	70	259,000	76,875	3.6%	339,541
Jul-09	70	259,011	110,008	5.1%	449,549
Aug-09	84	310,800	90,568	3.5%	540,117
Sep-09	43	159,100	47,213	3.6%	587,330
Oct-09	13	48,100	14,628	3.6%	601,958
Nov-09	57	210,900	66,838	3.8%	668,794
Dec-09	10	37,000	13,577	4.4%	682,371
Jan-10	0	-	0	4.4%	-
Feb-10	0	-	0	4.4%	-
Mar-10	37	136,900	42,800	3.7%	136,900
Apr-10	101	373,700	119,328	3.8%	256,228
May-10	31	114,700	43,047	4.5%	299,275
Jun-10	30	111,000	31,506	3.4%	330,781
Jul-10	68	251,600	82,206	3.9%	412,987
Aug-10	141	521,700	171,540	3.9%	584,527
Sep-10	0	-	0	3.9%	584,527
Oct-10	9	33,300	8,517	3.1%	593,044
Nov-10	39	144,300	54,084	4.5%	647,138
Dec-10	0	-	0	4.5%	647,138
Jan-11	0	-	0	4.5%	-
Feb-11	0	-	0	4.5%	-
Mar-11	43	159,100	49,803	4.5%	49,803
Apr-11	45	166,500	53,692	3.9%	103,495
May-11	24	88,800	28,051	3.8%	131,546
Jun-11	78	288,600	85,043	3.5%	216,589
Jul-11	138	510,600	150,712	3.5%	367,301
Aug-11	91	336,700	103,837	3.7%	471,138
Sep-11	52	192,400	57,488	3.6%	528,626

Month	Tank #1	Tank #2	AB #1	Basin Gallons	# Dry
Jan-09	6.0	4.0	0.0	450,000	148,247
Feb-09	5.0	2.5	0.0	337,500	111,900
Mar-09	5.5	5.0	0.0	472,500	187,482
Apr-09	5.0	1.0	0.0	270,000	85,460
May-09	5.5	2.5	0.0	360,000	130,802
Jun-09	4.5	2.0	0.0	292,500	86,818
Jul-09	5.0	0.0	0.0	225,000	95,563
Aug-09	4.5	1.5	0.0	270,000	78,679
Sep-09	6.0	0.0	0.0	270,000	80,123
Oct-09	6.5	2.0	0.0	392,500	116,309
Nov-09	6.0	1.0	0.0	315,000	99,829
Dec-09	5.0	2.0	0.0	350,000	132,106
Jan-10	5.0	3.0	0.0	360,000	132,106
Feb-10	5.0	5.0	0.0	450,000	165,132
Mar-10	7.0	5.5	0.0	562,500	175,858
Apr-10	6.0	1.0	0.0	315,000	100,584
May-10	6.0	3.0	0.0	405,000	151,997
Jun-10	7.0	3.0	0.0	450,000	127,727
Jul-10	8.0	1.0	0.0	405,000	132,327
Aug-10	3.0	0.0	0.0	135,000	44,389
Sep-10	2.5	2.5	0.0	225,000	73,184
Oct-10	4.0	1.5	0.0	247,500	63,302
Nov-10	4.5	0.0	0.0	202,500	75,912
Dec-10	4.5	4.0	0.0	382,500	143,552
Jan-11	5.5	2.5	0.0	360,000	135,108
Feb-11	6.0	5.0	0.0	495,000	185,774
Mar-11	7.5	4.0	0.0	517,500	161,963
Apr-11	7.0	4.0	0.0	495,000	159,625
May-11	5.5	4.5	0.0	450,000	142,150
Jun-11	3.5	5.0	0.0	382,500	112,713
Jul-11	4.0	0.0	0.0	180,000	53,130
Aug-11	2.0	2.0	0.0	180,000	55,511
Sep-11	0.0	1.0	0.0	45,000	13,446

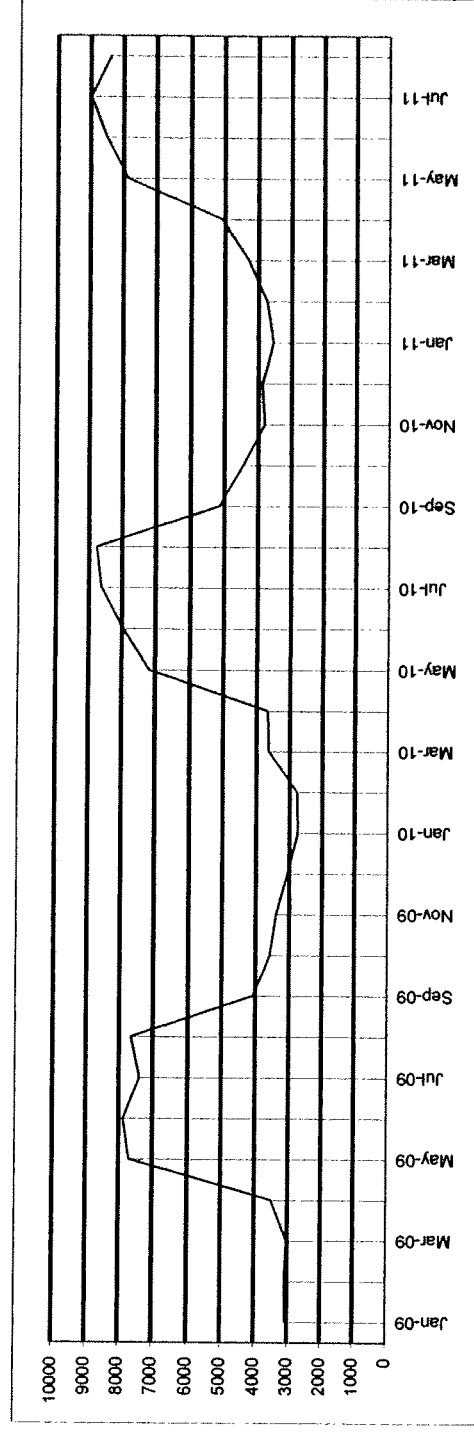
Month	Clar #1	Clar #2	Blanket Depths	Blanket and MLSS Inventory	MLSS	% Solids	Total Dry Sludge Inventory
Jan-09	0.0	1.0	0.0	3,617,762	108,809	0.00354	255,056
Feb-09	0.0	0.5	0.0	3,608,861	82,469	0.00274	194,969
Mar-09	0.0	1.0	0.5	3,657,238	112,855	0.0037	280,337
Apr-09	3.0	0.0	0.0	3,360,714	122,089	0.00396	207,549
May-09	1.0	1.0	1.0	3,350,378,952	111,991	0.00365	242,793
Jun-09	0.5	1.0	2.5	2,890,3,795,213	94,545	0.00304	181,364
Jul-09	0.0	1.0	4.0	2,910,3,791,474	94,072	0.00298	189,635
Aug-09	0.0	1.0	1.0	3,890,3,678,952	104,320	0.0034	182,899
Sep-09	0.5	0.5	0.0	2,820,3,617,762	96,098	0.00319	176,221
Oct-09	1.0	1.0	0.0	3,720,3,635,524	115,217	0.0038	231,528
Nov-09	2.0	2.0	1.0	3,820,3,653,286	98,413	0.00323	198,242
Dec-09	2.0	2.0	1.0	3,320,3,600	107,186	0.00346	222,774
Jan-10	1.0	1.0	0.0	3,640,3,635,524	107,637	0.00355	239,743
Feb-10	2.0	1.0	0.0	3,310,3,653,286	94,757	0.00311	259,889
Mar-10	1.0	0.0	1.5	3,940,3,890	120,251	0.00392	296,109
Apr-10	1.5	4.5	2.0	4,440,3,731,261	137,234	0.00441	237,818
May-10	1.5	4.5	2.0	3,930,3,793,428	137,305	0.00434	289,302
Jun-10	1.0	1.0	1.0	3,650,3,678,952	113,832	0.00371	241,559
Jul-10	2.0	2.0	1.0	3,650,3,696,714	106,366	0.00345	238,692
Aug-10	2.5	1.5	1.0	3,250,3,714,476	104,708	0.00338	149,097
Sep-10	2.0	2.0	1.0	3,300,3,750	109,045	0.00352	182,229
Oct-10	1.5	2.5	1.5	3,460,3,704,618	110,301	0.00357	173,603
Nov-10	2.0	2.0	2.0	3,680,3,736,190	119,654	0.00384	195,565
Dec-10	2.0	2.0	0.0	3,890,3,891,048	116,037	0.00379	259,589
Jan-11	2.5	2.0	0.0	3,930,3,653,286	113,495	0.00373	248,603
Feb-11	2.5	2.0	0.0	3,580,3,679,929	109,872	0.00356	295,646
Mar-11	1.0	1.0	0.5	3,940,3,657,238	122,615	0.00402	284,608
Apr-11	2.0	3.0	2.0	4,540,3,775,666	120,761	0.00384	290,395
May-11	2.0	2.0	2.5	4,960,3,920	139,958	0.00444	282,108
Jun-11	3.0	2.0	2.0	3,500,3,775,666	111,156	0.00353	223,869
Jul-11	1.5	2.5	1.0	3,550,3,714,478	112,917	0.00365	186,047
Aug-11	2.0	2.0	1.5	2,840,3,110	92,700	0.00298	148,212
Sep-11	2.5	2.5	1.5	2,530,2,900	85,001	0.00272	98,447

Month	Accepted Solids Loads	Accepted Solids Gallons
Jan-09	24	59,000
Feb-09	24	62,000
Mar-09	18	45,000
Apr-09	26	65,000
May-09	28	64,000
Jun-09	32	78,500
Jul-09	55	145,000
Aug-09	55	145,000
Sep-09	37	97,500
Oct-09	43	112,500
Nov-09	57	146,500
Dec-09	25	60,000
Jan-10	20	50,500
Feb-10	35	93,000
Mar-10	48	124,000
Apr-10	48	126,000
May-10	60	157,500
Jun-10	22	52,000
Jul-10	96	252,000
Aug-10	18	46,500
Sep-10	26	85,000
Oct-10	16	38,000
Nov-10	24	56,000
Dec-10	19	45,000
Jan-11	6	15,000
Feb-11	25	59,000
Mar-11	27	70,300
Apr-11	39	101,500
May-11	36	96,000
Jun-11	51	127,500
Jul-11	47	118,500
Aug-11	68	175,000

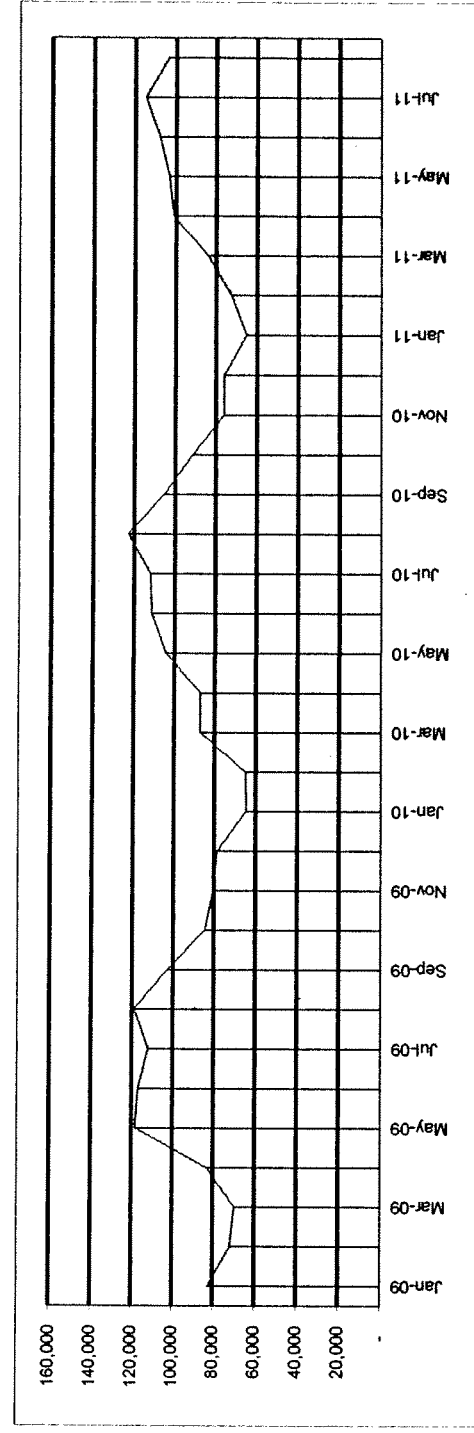


<u>Month</u>	<u>Electric Cost</u>	<u>Kilowatts Used</u>
Jan-09	3068	82,567
Feb-09	3090	71,761
Mar-09	3040	69,590
Apr-09	3502	83,325
May-09	7699	118,303
Jun-09	7873	116,962
Jul-09	7400	111,912
Aug-09	7651	119,019
Sep-09	4089	102,892
Oct-09	3582	84,384
Nov-09	3399	80,485
Dec-09	3061	78,719
Jan-10	2747	64,648
Feb-10	2771	64,964
Mar-10	3640	87,123
Apr-10	3679	87,091
May-10	7182	104,323
Jun-10	7977	111,383
Jul-10	8613	112,010
Aug-10	8770	122,995
Sep-10	5151	105,347
Oct-10	4454	91,462
Nov-10	3815	76,006
Dec-10	3880	76,007
Jan-11	3547	65,206
Feb-11	3757	72,752
Mar-11	4309	84,045
Apr-11	5092	101,440
May-11	7876	103,396
Jun-11	8505	108,021
Jul-11	8983	114,906
Aug-11	8382	103,698

Electric Cost



Kilowatts Used





**MISSOURI DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY**

Discharge Monitoring Report For Municipal Wastewater Treatment Plants

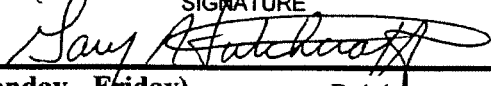
NAME OF FACILITY					LOCATION ADDRESS & CITY								COUNTY/REGION	
Lake of the Ozarks Regional WWTP #1					#3 Anderson Road								Miller/SWRO	
MONTH/YEAR		PERMIT NUMBER			OUTFALL NUMBER		TYPE TREATMENT FACILITY							
Sept. 2011		MO-0103241			#001		Oxidation Ditch/UV/Sludge Holding-sludge is land applied							
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	7.4			24.3	1.458	7.9			0.10	6.2		24.2		
2	7.3	156	150	23.8	1.332	7.9	1.0	0.6		5.7		24.6	99.4	99.6
3	7.3			24.5	1.720	7.9				5.0		24.7		
4	7.4			23.3	2.410	7.9				4.6		23.8		
5	7.4			23	2.401	7.8				4.7	48.0	22.6		
6	7.3			22.4	1.919	7.8				4.9		21.4		
7	7.3			20	1.253	7.9				5.7		20.3		
8	7.5			20.4	1.337	7.9			0.16	5.7		19.8		
9	7.4	176	200	21.9	1.549	7.9	1.5	0.4		6.0		20.3	99.1	99.8
10	7.4			22.3	1.378	7.9				6.2		20.3		
11	7.4			22.3	1.488	7.9				6.2		20.8		
12	7.4			21.5	1.229	8.0				6.1	<20	20.9		
13	7.3			22.2	1.306	8.0				5.9		21.3		
14	7.4			22.8	1.230	7.9			0.08	5.9		21.4		
15	7.4			20.9	1.572	7.9				6.4		19.3		
16	7.3	278	214	21.2	1.357	7.9	2.0	0.2		6.4		18.8	99.3	99.9
17	7.3			21.1	1.499	8.0				6.8		18.9		
18	7.3			21	1.776	7.9				7.1		19.3		
19	7.2			21	1.716	7.9				6.2		19.9		
20	7.3			20.4	1.356	7.9				7.3	<20	19.3		
21	7.3			20.6	1.329	7.9				5.3		19.7		
22	7.4			20	1.368	7.9			0.09	6.9		19.4		
23	7.3	208	146	21	1.368	7.9	1.4	0.8		6.5		19	99.3	99.5
24	7.5			20.5	1.471	7.9				6.9		19		
25	7.4			20.2	1.578	7.8				5.9		18.4		
26	7.3			20.1	1.469	7.9				6.2	<20	18.3		
27	7.4			20.6	1.408	7.9				5.4		18.5		
28	7.3			20.6	1.339	7.8				5.6		19		
29	7.2			20	1.275	7.8			0.06	5.9		19		
30	7.2	234	200	20.6	1.394	7.9	1.3	0.4		5.3		19.1	99.4	99.8
Total					45.285									
Avg		210	182	21	1.510		1.4	0.5	0.1	6.0	<20	20.4	99.3	99.7
Min	7.2	156	146	20	1.229	7.8	1.0	0.2	0.1	4.6	<20	18.3	99.1	99.5
Max	7.5	278	214	25	2.410	8.0	2.0	0.8	0.2	7.3	48.0	24.7	99.4	99.9

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

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

DATE	SLUDGE DISP. LBS. DRY WEIGHT	#1 Aeration Basin, O-Ditch, Etc.				#2 Aeration Basin, O-Ditch, Etc.				*Weather Conditions		
		MIXED LIQUOR				MIXED LIQUOR				Outside	*RAIN Inches	Time
		* DO	** MLSS	*Settleability		* DO	** MLSS	*Settleability		* Ambient		
		mg/l	mg/l	*30 min ml	Temp ° C	mg/l	mg/l	*30 min ml	Temp ° C	Temp ° F		
1	5,740	3.3	3,090	270	24.3	3.4	2,820	260	24.1	78		7:30
2		2.8	3,010	270	24.4	3.7	2,950	270	23.9	71		7:30
3		1.5	2,770	250	24.7	1.5	2,650	250	24.3	77		7:30
4		0.8	2,750	250	23.7	0.9	2,920	270	23.7	67	1	7:30
5		0.8	3,540	340	22.1	1.1	2,740	270	21.9	58		7:30
6		0.7	3,690	450	20.9	2	2,600	270	21	50		7:30
7		1.7	3,140	330	20	3.2	2,750	300	20	50		7:30
8		3.3	2,710	260	19.5	3.7	2,670	280	19.5	50		7:30
9		3.2	2,900	280	20.1	3.7	3,090	330	20	60		7:30
10		4.0	3,220	350	20.7	4.2	2,390	250	20.5	62		7:30
11		3.5	3,440	370	20.8	4.3	2,530	240	20.8	62		7:30
12		3.1	2,910	260	20.8	4.2	3,180	360	20.6	59		7:30
13	8,424	2.5	3,270	300	21	3.6	2,980	300	21.1	61		7:30
14	5,308	2.6	3,060	270	21.3	2.5	2,900	270	21.1	64		7:30
15		3.2	2,530	230	19.1	3.2	2,460	240	19	44	0.5	7:30
16		3.2	2,760	270	18.7	3.8	2,640	280	18.7	53		7:30
17		3.2	2,550	230	18.6	3.8	2,510	240	18.9	56	0.3	7:30
18		3.6	2,370	220	19.3	2.9	1,330	240	19.5	60	0.4	7:30
19		1.5	2,200	200	20	1.7	2,650	250	20.1	64	0.5	7:30
20		3.1	2,100	190	18.9	2.4	2,750	260	19.1	52		7:30
21		2.5	2,530	230	19.4	2.2	2,710	260	19.5	58		7:30
22		3.0	2,310	220	19.3	3.7	2,680	280	19.4	56		7:30
23		3.4	2,430	220	18.7	3.1	2,900	290	18.8	55		7:30
24		3.4	2,440	230	18.9	2.8	2,440	240	19	54		7:30
25		3.2	2,870	250	18.2	2.3	2,430	240	19.3	46		7:30
26	11,109	3.1	2,490	230	18	2.1	2,800	270	18.1	49		7:30
27	11,109	1.9	2,510	250	18.6	2.1	2,720	280	18.6	60		7:30
28	7,900	2.5	2,460	230	18.7	2.5	3,000	280	18.8	58		7:30
29	7,900	2.9	2,570	220	18.8	1.8	3,220	300	18.8	55		7:30
30		2.2	2,530	220	19.3	0.8	2,900	280	19.1	50		7:30

COMMENTS:

TESTS PERFORMED BY (PRINT) John Hornback	SIGNATURE 	PHONE # (573)365-0455	DATE 10/6/2011
REPORT APPROVED BY (PRINT) Gary Hutchcraft	SIGNATURE 	PHONE # (573)365-0455	DATE 10/6/2011

*Required Daily (Monday - Friday)

P.44

**Required 1/week

LAKE OZARK - OSAGE BEACH JOINT SEWER TREATMENT PLANT
2012 BUDGET WORKSHEET
REVENUE

Operating Fund	2009 Actual	2010 Actual	2011 Budget	2011 9/30/2011	2011 Oct, Nov, Dec	2011 Total Est.	2012 Proposed	2012 Proposed
3020 Osage Beach	497,506.57	407,036.02	396,900.00	298,239.28	101,560.72	399,800.00	401,800.00	82%
3020 Osage Beach Legal	-	-	-	-	-	-	-	-
3010 Lake Ozark	88,558.73	92,130.61	93,100.00	69,258.70	20,941.30	90,200.00	88,200.00	18%
Misc.				-		-		
Generator Grant			-	-		-		
3100 Interest	47.88	136.11	100.00	593.38	30.00	623.38	400.00	
3060 Waste Haulers' Fee	45,240.00	41,630.00	38,000.00	34,737.00	5,000.00	39,737.00	38,000.00	
Total Operating Fund	631,353.18	540,932.74	528,100.00	402,828.36	127,532.02	530,360.38	528,400.00	
Equipment Replace.								
Transfers-Operating	69,567.48	69,567.48	69,567.48	52,175.61	17,391.87	69,567.48	69,567.48	
Interest Revenue	1,183.30	1,645.40	1,000.00	1,048.58	40.00	1,088.58	1,000.00	
Total E.R. Revenue	70,750.78	71,212.88	70,567.48	53,224.19	17,431.87	70,656.06	70,567.48	

LAKE OZARK - OSAGE BEACH JOINT SEWER TREATMENT PLANT
2012 BUDGET WORKSHEET
EXPENDITURES

	2009 Actual	2010 Actual	2011 Budget	2011 9/30/2011	2011 Oct, Nov, Dec	2011 Total Est.	2012 Proposed	2012 Proposed
4000 Equip. Replace Fund	41,606.04	41,606.04	42,000.00	31,204.53	10,401.51	41,606.04	41,606.04	
4010 Loan Repayment (6%, 20	27,961.44	27,961.44	27,961.44	20,971.08	6,990.36	27,961.44	27,961.44	
4020 Equip & Bldg. Repair/Mai	34,052.32	15,611.62	57,000.00	5,550.14	46,000.00	51,550.14	95,500.00	**
4140 Insurance	16,305.00	16,211.00	17,000.00	17,127.00	-	17,127.00	17,500.00	
4150 Vehicle Repair/Main.	5,906.73	2,660.05	3,000.00	2,835.38	-	2,835.38	7,000.00	
4160 Haulers Fees to Contractr	8,600.00	8,000.00	8,000.00	8,000.00	-	8,000.00	8,000.00	
4170 Contract Management	308,837.65	312,836.20	265,000.00	201,163.37	65,361.21	266,524.58	269,000.00	
4175 Electric			65,000.00	50,517.82	14,000.00	64,517.82	78,000.00	
4200 Audit	1,550.00	1,600.00	1,650.00	1,650.00		1,650.00	1,700.00	
4220 Professional Services	155,052.28	24,828.71	30,000.00	9,646.10	17,000.00	26,646.10	30,000.00	***
4240 Equipment Purch-New	5,339.49	1,659.40	12,000.00	6,192.91	3,300.00	9,492.91	2,000.00	*
Total Operating Fund	605,210.95	452,974.46	528,611.44	354,858.33	163,053.08	517,911.41	578,267.48	
E/R Expenses per Allianc	41,562.00	31,809.73	10,000.00	1,523.00	-	1,523.00	10,000.00	
Disinfectin System								
Total E.R. Fund	41,562.00	31,809.73	10,000.00	1,523.00	-	1,523.00	10,000.00	
TOTAL EXPENSES	646,772.95	484,784.19	538,611.44	356,381.33	163,053.08	519,434.41	588,267.48	
***Professional Services:								
Normal/Magrunder Lawsuit		25,000.00				???	300,000.00	Tier 1
		<u>25,000.00</u>				<u>2,000.00</u>	<u>2,000.00</u>	Tier 1
***Maintenance & Repair								
UV Spare Parts						5,000.00		Tier 1
Replace Wooden doors w/ Fiberglass						2,000.00		Tier 1
Auto Dialer Yearly Software Fee						500.00		Tier 1
Rock for Road						2,000.00		Tier 1
Normal Maintenance						6,000.00		Tier 1
#1 Aeration Basin Main.						40,000.00		Tier 2
#2 Clarifier Sandblast and Repaint						40,000.00		Tier 2
						<u>95,500.00</u>		

ESTIMATED FUND BALANCES

OPERATING FUND

BALANCE 1/1/11	177,938.26
TOTAL ESTIMATED REVENUE	530,360.38
TOTAL ESTIMATED EXPENSES/TRANSFERS	<u>(517,911.41)</u>
BALANCE 12/31/11	190,387.23
TOTAL ESTIMATED REVENUE	528,400.00
TOTAL ESTIMATED EXPENSES/TRANSFERS	<u>(578,267.48)</u>
BALANCE 12/31/12	<u>140,519.75</u>

EQUIPMENT REPLACEMENT FUND

BALANCE 1/1/11	174,056.00
TOTAL ESTIMATED REVENUE/TRANSFERS	70,656.06
TOTAL ESTIMATED EXPENSES	<u>(1,523.00)</u>
BALANCE 12/31/11	243,189.06
TOTAL ESTIMATED REVENUE/TRANSFERS	70,567.48
TOTAL ESTIMATED EXPENSES	<u>(10,000.00)</u>
BALANCE 12/31/12	<u>303,756.54</u>

CAPITAL IMPROVEMENT ITEM DESCRIPTIONS
For Consideration
BUDGET YEAR 2012

TIER 1			
Notes			
Carryover	(estimated)	\$300,000	1. 400 kw Back-up diesel generator & 1200 amp transfer switch. New
Carryover	(estimated)	\$150,000	Used (installed)
Annual Fee	(estimated)	\$500	2. Annual fee for Mission autodialer (software fee)
Annual Maint.	(estimated)	\$9,000	3. Regular Plant & Vehicle Maintenance \$6,000 & \$3,000
Annual Maint.	(estimated)	\$5,000	4. UV Spare Parts
Annual Maint.	(estimated)	\$2,000	5. Rock for the Road
New	(estimated)	\$4,000	6. Tires for the 3700 gallon Sludge Truck
New	(estimated)	\$2,000	7. Sampler pump for the Influent Sampler Refrigerator
New	(estimated)	\$2,000	8. Replace wooden doors w/ fiberglass doors, a couple per year
Estimated Tier 1 Total \$174,500 to \$324,500			
TIER 2			
New	(estimated)	\$40,000	1. Look at taking # 1 Aeration Basin down and contracting out the removal of the gill with a bobcat, crane and dump trucks.
New	(estimated)	\$40,000	2. Sandblast & repaint Clarifier #2
Estimated Tier 2 Total \$80,000			
Informational TIER 3			
Carryover	(estimated)	\$180,000	1. New 4 wheel drive sludge truck w/ 3000 gallon tank
Carryover	(estimated)	\$35,000	2. New 4 wheel drive pickup w/ snow plow
Estimated Tier 3 Total \$180,000			

Note: All above cost are estimated because of the escalating raw material, fuel and shipping prices.