

**OSAGE BEACH/LAKE OZARK
JOINT SEWER BOARD MEETING
AGENDA
NOVEMBER 20, 2012
4:00 p.m.
LAKE OZARK CITY HALL**

1. CALL TO ORDER

2. ROLL CALL

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
Fred Catcott, Alderman, Osage Beach
Rick King, Public Works Director, Osage Beach
Matt Michalik, Public Works Director, Lake Ozark
Gary Hamner

3. MINUTES

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4. REPORTS

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August 2012 Alliance Report and Flow Report	46-59
Lake Ozark-Osage Beach Joint Sewer Treatment Plant 2013 Budget Worksheet	61-65

5. OLD BUSINESS

Quarry Litigation Update

6. NEW BUSINESS

Lake Ozark-Osage Beach Joint Sewer Treatment Plant 2013 Budget

7. DISCUSSION

8. ADJOURNMENT

THE NEXT MEETING WILL BE DECEMBER 18, 2012, 4:00 PM, LAKE OZARK CITY HALL

**LAKE OZARK - OSAGE BEACH
JOINT SEWER BOARD**

**Meeting Minutes
October 16, 2012**

Call to Order:

Mayor Penny Lyons called the meeting to order at 4:00 p.m. at Lake Ozark City Hall.

Roll Call:

Mayor Penny Lyons
Mayor Johnnie Franzekos
City Administrator Nancy Viselli
City Administrator Dave Van Dee
Public Works Director Rick King
Public Works Director Matt Michalik
Alderman Fred Catcott
Alderman Don Langley
Mr. Gary Hamner

Absent:

Alderman Don Langley
Osage Beach Public Works Director Rick King
~~Gary Hamner~~

Others Present:

Plant Manager Gary Hutchcraft
Alliance Division Manager Gary Johnson
Osage Beach City Attorney Edward Rucker
Osage Beach City Treasurer Karri Bell

Minutes of Past Meetings:

Mayor Lyons requested a motion to approve the minutes from September 18, 2012 meeting. Mayor, John Franzekos motioned to approve the minutes as written. Motion seconded by City Administrator, Nancy Viselli and unanimously approved.

Reports:

Financial Reports: Mayor John Franzekos motioned approval to pay the bills. Motion seconded by Alderman, Fred Catcott and unanimously approved. No other action was taken with regard to the financial reports.

September Alliance Report of Operations: Gary Hutchcraft gave the September 2012 Operations Report, a copy of which was included in the meeting packet.

Old Business:

Mayor Lyons reported that the trial is set for October 22nd. The Judge has not allowed any more continuances. The trial will be held at the Truman Bldg. in Jefferson City and should be approximately 1 week long.

New Business:

City Treasurer Karri Bell presented the 2013 Budget

Open Discussion:

The purchase of a new generator was discussed. After much discussion, the board asked to find out if we can talk to area banks to see if we can do a lease/option loan to purchase the generator. Alderman Fred Catcott motioned to approve a lease/option loan to purchase the generator. Motion seconded by Gary Hamner and unanimously approved

Adjournment:

With nothing further to discuss, the meeting was adjourned at 4:35 pm. The next regularly scheduled meeting is Tuesday, November 20, 2012, 4:00 pm, Lake Ozark City Hall.

Penny Lyons
Mayor, Osage Beach

Mardonna Phillips
Joint Sewer Clerk, Lake Ozark

JOINT SEWER BOARD

BILL LIST

November 20, 2012

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ 65,663.77
OPERATING FUND BILLS TO BE PAID:	\$ 61,321.99
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$ -
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$ -
TOTAL	\$ 126,985.76

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Check	Paid To:	Description:	Amount:
4020	3239	Hogan's Inc.	Clarifier #2 Paint & Sandblast	\$ 39,330.00
4185	3240	Ameren Missouri	October 2012 Electric	\$ 3,588.07
4170	3241	Alliance Water Resources, Inc.	November 2012 Management Fee	\$ 22,745.70
TOTAL				\$ 65,663.77

OPERATING FUND BILLS TO BE PAID:

Account	Check	Paid To:	Description:	Amount:
4000	3242	Equipment Replacement Fund	New Basin -Loan Payment	\$ 2,330.12
4170	3243	Equipment Replacement Fund	Payment into ER Fund	\$ 3,467.17
4020	3244	Alliance Water Resources, Inc.	Misc Repair/Main	\$ 1,647.05
4150	3244	Alliance Water Resources, Inc.	Vehicle Repairs	\$ 344.16
4220	3245	Zerger & Mauer	Magruder Lawsuit October 2012	\$ 43,238.76
4220	3246	Allen Surveying, Inc.	Magruder Lawsuit - copies	\$ 34.00
4220	3247	Federal Express	Magruder Lawsuit - Shipping	\$ 30.47
4220	3248	Midwest Litigation Services	Magruder Lawsuit - Transcripts	\$ 4,011.50
4220	3249	Iris Data Services	Magruder Lawsuit - copies	\$ 850.26
4240	3250	Teledyne	New GLS Sampler	\$ 1,113.50
4020	3251	Ecco Electric	Data Recorder	\$ 4,255.00
				\$ 61,321.99

EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:

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

EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:

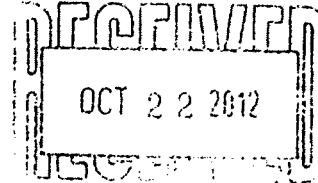
Account	Check	Paid To:	Description:	Amount:
				\$ -

Hogan's Inc
 HCR#2 Box 2258
 Van Buren, MO 63965

Invoice

Date	Invoice #
10/15/2012	1904

Bill To
Lake Ozark/ Osage Bench Joint Sewer Board P O Box 1985 Lake Ozark, MO 65049



P.O. No.	Terms	Project
	Net 30 or 1.5% applys	

Quantity	Description	Rate	Amount
1	Original Contract	28,280.00	28,280.00
1	Change Order #1	11,050.00	11,050.00
	4020		
Thank you for your business.		Total	\$39,330.00



Please Return This Portion With Your Payment.

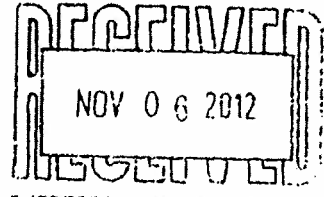
3240

AMOUNT DUE	\$3,522.21	Nov 19, 2012
AMOUNT PAID		
AMOUNT DUE	\$3,575.04	45800-05832

Amount Enclosed \$ _____

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

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



40600000 0045800058302 000003522210 000003522210

Keep This Portion For Your Records

45800-05832
ALLIANCE WATER RESOURCES INC
3 ANDERSON RD, - LAKE OZARK, MO 65049

Nov 6, 2012

Nov 19, 2012	\$3,522.21
Nov 29, 2012	\$3,575.04

Payment Received on Oct 18, 2012 \$4,445.83

Total kWh	11673321	10/04-11/04	31	13507.0000	13927.0000	420.0000	160.0000	67200.0000A
Peak kW	11673321	10/04-11/04	31	0.0000	0.8280	0.8280	160.0000	132.4800A

Service To				SUMMARY		Service To	
Total kWh	11/04/2012	67200.0000		Peak kW	11/04/2012	132.5000	
Total Billing Demand	11/04/2012	132.5000		October Winter Base kW	11/04/2012	164.6000	
Winter Base Demand	11/04/2012	132.5000		Base kWh Ratio	11/04/2012	1.0000	
Base kWh (HUD)	11/04/2012	67200.0000		Seasonal kWh (HUD)	11/04/2012	0.0000	

METERED ELECTRIC SERVICE BILLING

Rate 3M Large General Service		Service From 10/04/2012		To 11/04/2012
Seasonal Energy Charge	0.00 kWh	@ \$0.03410000		\$0.00
Demand Charge	132.50 kW	@ \$1.61000000		\$213.33
Base Energy Chg / Hours Used	19,875.00 kWh	@ \$0.05860000		\$1,164.68
Base Energy Chg / Hours Used	26,500.00 kWh	@ \$0.04340000		\$1,150.10
Base Energy Chg / Hours Used	20,825.00 kWh	@ \$0.03410000		\$710.13
Customer Charge				\$83.04
Fuel Adjustment Charge	67,200.00 kWh	@ \$0.00269000		\$180.77
Energy Efficiency Pgm Charge	67,200.00 kWh	@ \$0.00030000		\$20.16
Total Service Amount				\$3,522.21

Current Amount Due	\$3,522.21
Prior Amount Due	\$0.00
Total Amount Due	\$3,522.21

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.

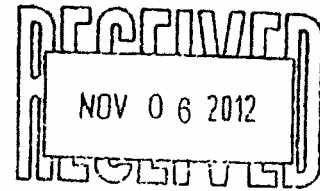
☐ Pure Power

AMOUNT DUE	\$65.86	Nov 19, 2012
AMOUNT PAID		
AMOUNT DUE	\$66.85	55800-05920

Amount Enclosed \$

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

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



90633000 0055800059200 000000065860 000000065860

Keep This Portion For Your Records

55800-05920
ALLIANCE WATER RESOURCES INC
3 ANDERSON RD
LAKE OZARK, MO 65049

Nov 6, 2012

Nov 19, 2012	\$65.86
Nov 29, 2012	\$66.85

Payment Received on Oct 18, 2012 \$206.81

Total kWh	98041275	10/04-11/04	31	1296.0000	1358.0000	62.0000	10.0000	620.0000A
Peak kW	98041275	10/04-11/04	31	0.0000	3.5940	3.5940	10.0000	35.9400A

Service To				SUMMARY		Service To	
Total kWh	11/04/2012	620.0000	Winter Base kWh	11/04/2012	2350.0000		
Current Base kWh	11/04/2012	620.0000	Seasonal kWh	11/04/2012	0.0000		

METERED ELECTRIC SERVICE BILLING

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

Service From 10/04/2012 To 11/04/2012

Base Energy Charge	620.00 kWh	@ \$.07200000	\$44.64
Seasonal Energy Charge	0.00 kWh	@ \$.04170000	\$0.00
Customer Charge			\$19.49
Fuel Adjustment Charge	620.00 kWh	@ \$.00269000	\$1.67
Energy Efficiency Pgm Charge	620.00 kWh	@ \$.00010000	\$0.06
Total Service Amount			\$65.86

Current Amount Due	\$65.86
Prior Amount Due	\$0.00
Total Amount Due	\$65.86

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****INVOICE****Invoice No: 5432****SOLD TO:****01-Nov-12****Lake Ozark/Osage Beach Joint Utility Board****c/o Karri Bell****City of Osage Beach****1000 City Parkway****Osage Beach, MO 65065****Customer No: 20220****Terms: 30 days**

REFERENCE	DESCRIPTION	AMOUNT
	Wastewater Plant operating service for month of: Nov-12	
	Base Fee	\$22,745.70
TOTAL DUE		\$22,745.70

Alliance Water Resources, Inc.

Professional Water and Wastewater Operations

206 South Keene Street
Columbia, Missouri 65201
(573) 874-8080 Fax (573) 443-0833

SOLO 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: 5460

Invoice Date: 01-Nov-12

Customer No: 20220

Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	Vandevanter Engineering- 1 Invoice - 50%	\$249.70
	Field Gymmy, Inc.- 1 Invoice - 50%	\$344.16
	Dresser, Inc.- 1 - Invoice - 100%	\$1,300.35
	HD Supply- 1 Invoice - 50%	\$97.00
TOTAL DUE		\$1,991.21



INVOICE

Vandevanter Engineering

Remit to:

P.O. Box 411832 - Dept. 100
Kansas City, MO 64141-1832
1-816-221-0650

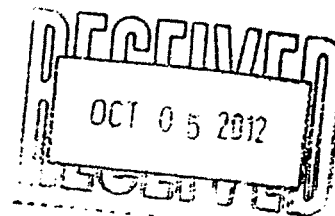
Bill To:

Alliance Water Resources
PO Box 1985
Lake Ozark, MO 65049

Ship To:

Alliance Water Resources
#3 Anderson Road
Lake Ozark, MO 65049

INVOICE	
1271058	
Invoice Date	Page
10/02/2012	1 of 2
ORDER NUMBER	
1206850	



Ordered By: Mr. Gary Hutchcraft

Customer ID: 301774

PO Number					Term Description	Net Due Date	Disc Due Date	Discount Amount
					Net 30	11/1/2012	11/1/2012	0.00
Order Date		Pick Ticket No		Primary Salesrep Name			Taker	
8/21/2012 14:20:52		1265242		Joe Beffa			AARON PAINE	
Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Disp.				

Carrier: Field Service Personnel

Tracking #:

Order Note: Service request on a Honeywell EZTrend Chart Recorder. Technician attempted to fix the unit but was unable, and pulled the unit for evaluation. Customer purchased their own replacement unit. Service call is being billed at a discounted rate.

-----Service Item Information-----

0.0000	1.0000	0.0000	EA	MER	EA	499.4000	499.40
Serial Number: EZTREND CHART RECORDER							
Misc. Equipment Repair							

-----Part(s)-----

154.0000	154.0000	0.0000	MILE	55-LS	MILE		
MILEAGE W/PICK-UP TRUCK							
Ordered As: 55-LS							

Total Parts Price: 169.40

-----Labor-----

3.0000	3.0000	0.0000	HR	L25	HR		
Technical Solutions Group (TSG) Labor							
Total Labor Price:							330.00

GL Acct#: 6705-20 \$249.70 1220-20 \$249.70 4030

Signature: Gary HutchcraftDate: 10/5/12

ORIGINAL

QUICK-CHANGE
LIQUID OR DRY
HIGH FLOTATION



GEARED TO THE JOB

P.O. BOX 121
GLANDORF, OHIO 45848
PHONE (419) 538-6511

Our FINANCE CHARGE on past due accounts is a fixed amount of 1 1/2% per month which is 18% ANNUAL PERCENTAGE or unpaid balance starting 30 days after account date

Field Eay:

CUSTOMER ACCT NO. 573-315-0455 DATE 10/4/12
NAME William White
ADDRESS 121 Anderson Rd
CITY Liberal Mo STATE Mo ZIP 64849 CUSTOMER ORDER NO.

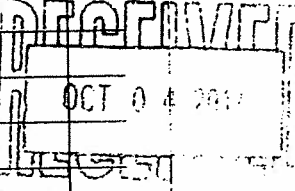
MERCHANDISE SOLD			MOSE. RETD.		RECEIVED ON		PAID OUT	SOLD BY
CASH	CHARGE	C.O.D.	CASH	CREDIT	ACCOUNT	NOTE		
	X							<i>W</i>

QTY.	DESCRIPTION	PRICE	AMOUNT
1	Removal Kit for Walleye		
	750 LNH Vap/Phos		
	Pumps		650.00
	in-bound kit		15.65
	out-bound kit		22.67
			588.32

GL Acct#: 6702-20 344.16 1220-20 344.16

Signature: *Ray Hultcraft*

Date: 10/4/12



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

14176

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL
ROYAL 550 TE

TAX TOTAL \$


Industrial Products Group
Dresser, Inc.

16240 Port Northwest Drive, Suite 100

Houston, TX 77041-2845

Phone: 832.590.2306; Fax: 713.849.2879

PLEASE SEND REMITTANCE TO:

DRESSER INC. - JPG

P.O. BOX 845129

DALLAS, TX 75284-5129

OR

WE ACCEPT VISA AND MASTERCARD

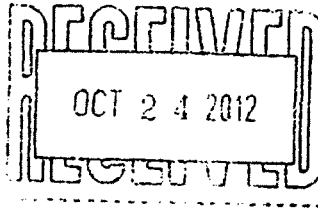
ORDER NO 561122	INVOICE NO IP 41429
CUSTOMER NO 203546- 1	INVOICE DATE 10/18/12

 PLEASE SHOW INVOICE DATE AND
NUMBER ON YOUR REMITTANCE.

SOLD TO:

 ALLIANCE WATER RESOURCES, INC.
 ACCOUNTS PAYABLE
 206 S KEENE ST.
 COLUMBIA, MO 65201
 UNITED STATES OF AMERICA

SHIPPED TO:

 ALLIANCE WATER RESOURCES, INC.
 SEE SHIRLEY B4 SHIPPING CH
 #3 ANDERSON ROAD
 LAKE OZARK, MO 65049
 UNITED STATES OF AMERICA


MARKET 8001	SALESMAN 008172-000000-STHOMAS	
TYPE 1	CLASS 810	FRT TERMS PPA
CUSTOMER PURCHASE ORDER 1042-20		
SHIP VIA BEST WAY		
DATE SHIPPED 10/17/12	WEIGHT	NO. PKG
SHIPPING TERMS FCA MIC BRENHAM		

TERMS: NET 30 DAYS

No Credit Allowed on Goods Returned without Permission and RMA Number

ITEM NO	QTY ORD	PART/DESCRIPTION	UNIT PRICE	QTY SHIPPED	NET INVOICE AMOUNT
1	1.00	100050523 05T MTR 10MM F-INS CLEV	1041.00	1.00	1,041.00
2	1.00	190410162 DRIVE GEAR 50T 7100	131.00	1.00	131.00
3	1.00	200410012 SPUR GEAR 13T-20DP 10MM	122.00	1.00	122.00
		Sub Total			1,294.00
		Freight			6.35
		Tax Summary			
		7.975% MO STATE & LOCAL TAX			
		INVOICE			
		Total Tax			
		Total			
		SHIP BEST WAY PPADD.			
		>>TAG: LAKE OF THE OZARKS REGIONAL WWTP#1			
		10/12: CK'D SHIP TO.			
		GL Acct#: 1220-20			
		Signature: <i>[Signature]</i>			
		Date: 10/24/12			
				4030	1,300.35

These commodities, software, and/or technology were exported from the United States, or the originating country of this export, in accordance with the U.S. Export Administration Regulations and/or originating jurisdiction Export Regulations. Diversion (export, re-export, transfer, sale, review, use, disclosure, or distribution) contrary to such law(s) is prohibited. This prohibition includes no diversion to Cuba, Iran, North Korea, Sudan, and Syria; plus any additional sanctioned country of the originating country of this transmission if not the United States.



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 #	5635321
INVOICE DATE	10/19/12
ACCOUNT #	116902
SALESPERSON	STEVEN BURKE
BRANCH #	138
Total Amount Due	\$208.51

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

720 1 MB 0.404 E0244X 10359 0568627713 P1219334 0001:0001



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

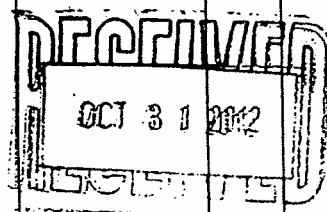
Shipped to:

CUSTOMER PICK-UP -

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
10/17/12	10/18/12	SEE BELOW	TREATMENT PLANT			YOUR TRUCK	5635321
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
96CHL100	CUSTOMER PO#- TREATMENT PLANT 100# DRUM GRANULAR CHLORINE	1	1		194.00000	EA	194.00
GL Acct#: 10705-20³111.51 1220-20³97.00 4020 Signature: <i>[Signature]</i> Date: 10/31/12							



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
					14.51		194.00
						\$208.51	

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: 5635321

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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: 10/24/2012
 Statement No. 1841
 Page No. 1

Fees

		Rate	Hours	
09/04/2012				
MLR	Communicate with internal counsel for MoDot regarding scheduling of discussion with MoDot inspector who documented blasting related water main break; review and analyze documents received from MoDot regarding same.	250.00	1.40	350.00
MLR	Draft and revise correspondence to opposing counsel regarding outstanding discovery matters.	250.00	0.70	175.00
EDC	Review records received from MoDot regarding construction of Highway 54; e-mail section regarding pipe collapse to S. E. Mauer and M. L. Rayl; communication with MoDot regarding supervisor on duty and contact information for same.	160.00	1.00	160.00
SEM	Telephone conference with G. Gagnon regarding possible deposition date; work on deposition preparation for corporate representative; review exhibits for same.	280.00	2.25	630.00
09/05/2012				
SEM	Work on hearing preparation; work on depositions of Magruder witnesses; prepare for same; review documents from MoDOT produced by Magruder.	280.00	6.50	1,820.00
EDC	Preparation for depositions including review of MoDot documents produced by Magruder for Prewitt's Point documents; letter to D. Dressler enclosing his original files; organize and index potential exhibits; prepare index of MoDot documents produced by Magruder.	160.00	6.50	1,040.00
09/06/2012				
MLR	Communicate with Barbara Jean Robinson regarding upcoming meeting for potential witnesses.	250.00	0.20	50.00

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

		Rate	Hours	
MLR	Communicate with Vicky Stockman regarding upcoming meeting of petitioners.	250.00	0.20	50.00
MLR	Plan and prepare for deposition of Magruder corporate representative.	250.00	3.70	925.00
SEM	Review request by Magruder for continuance; review notes regarding same; attorney conference regarding same.	280.00	1.00	280.00
EDC	Obtain documents from Shawnee Spill from KDHE; locate prior testimony of D. McDonald and Magruder and assist in preparation for depositions of same.	160.00	3.50	560.00
09/07/2012				
MLR	Review and analyze motion for continuance filed by Magruder; consult with client regarding same; communicate with Commission regarding same; communicate with opposing counsel regarding same.	250.00	0.80	200.00
MLR	Communicate with witnesses Alfred Bisogno and Judy Taylor regarding status of matter and scheduled meeting.	250.00	0.30	75.00
MLR	Plan and prepare for depositions of Magruder Corporate Rep., Todd Braden, Gary Prewitt and Kenneth Voss.	250.00	3.10	775.00
SEM	Review message regarding continuance request; prepare notes regarding same; attorney conference regarding same.	280.00	1.00	280.00
EDC	Finish index of MoDot documents produced by Magruder.	160.00	1.50	240.00
09/08/2012				
MLR	Plan and prepare for depositions of Dean McDonald; Todd Braden; Gary Prewitt and Kenneth Voss.	250.00	2.90	725.00
09/10/2012				
MLR	Plan and prepare for depositions of Magruder corporate representative; Todd Braden; Gary Prewitt; Kenneth Voss.	250.00	8.00	2,000.00
MLR	Draft and revise response in opposition to motion for continuance.	250.00	2.70	675.00
SEM	Review briefing regarding continuance; review our opposition to same; work on same; prepare for depositions; attorney conference regarding call from A. Troutwine regarding no "subpoenas" for Magruder witnesses; prepare notes regarding same.	280.00	4.00	1,120.00

		Rate	Hours	
09/11/2012				
MLR	Attend deposition of Magruder Corporate Representative; attend meeting with unrepresented Petitioners and individual witnesses to provide update on case status; conduct fact finding with owner of Mexicali Blues regarding water line damaged by blasting incident.	250.00	12.00	3,000.00
SEM	Prepare for corporate representative deposition; attend same; meet with Mayor Lyons and N. Viselli regarding same; meet with N. Edelman regarding damage to lines; review map regarding same; meet witnesses at Mexicali Blues; meet with other witnesses and petitioners; prepare for same.	280.00	12.00	3,360.00
09/12/2012				
MLR	Draft and revise opposition to motion for continuance and related correspondence; file same with Administrative Hearing Commission.	250.00	5.10	1,275.00
MLR	Communicate with individual petitioners and witnesses regarding status of case.	250.00	0.30	75.00
SEM	Edit opposition to motion to continue trial; review deposition issues; legal research regarding same; sort exhibits from depositions; prepare notes regarding witnesses and testimony; notify G. Gagnon regarding no deposition tomorrow review letter from AHC on motion for continuance; prepare letter to E. Rucker, N. Viselli and Mayor Lyons regarding same.	280.00	3.50	980.00
EDC	Assist in filing opposition to Motion for Continuance.	160.00	0.75	120.00
09/13/2012				
MLR	Review and analyze documents received from Missouri DNR and other governmental entities in response to Sunshine Law requests.	250.00	4.10	1,025.00
MLR	Review and analyze testimony of expert witness David Dressler provided in 2003 in support of quarry blasting at proposed Kansas quarry location.	250.00	0.40	100.00

		Rate	Hours		
	SEM	Prepare memorandum regarding testimony of D. McDonald; review MoDOT documents provided by Magruder; review documents from Kolb regarding blasting; prepare letter to Mayor Lyons, E. Rucker and N. Viselli regarding same; prepare memorandum regarding deposition of M. Magruder; prepare letter regarding deposition of D. McDonald; attorney conference regarding strategy for same.	280.00	4.00	1,120.00
	EDC	Update exhibit list with recent deposition exhibits.	160.00	0.70	112.00
09/17/2012					
	MLR	Discuss strategy for deposing Magruder witnesses and experts; communicate with client regarding same.	250.00	0.40	100.00
	SEM	Work on briefing regarding continuance; work on deposition scheduling; attorney conference regarding motion to strike three fact witnesses.	280.00	3.00	840.00
09/18/2012					
	MLR	Review and analyze documents and video provided by Gary Hutchcraft related to Magruder blasting and damage to clay line.	250.00	0.60	150.00
	MLR	Draft and revise motion to strike Magruder's non-party witnesses.	250.00	4.10	1,025.00
	SEM	Review order denying continuance; prepare letter to P. Lyons, N. Viselli and E. Rucker regarding same; work on trial preparation; attorney conference regarding same (no charge); review motion to strike witnesses.	280.00	3.50	980.00
	EDC	Mail deposition verifications to court reporter; prepare Sunshine Request to MoDot regarding the January 4 blasting report; prepare Affidavit for Custodian of Records for Kolb Constructions and research regarding evidence and admissibility of same.	160.00	1.80	288.00
09/19/2012					
	MLR	Draft and revise motion to strike witnesses.	250.00	0.70	175.00
	MLR	Draft and revise written responses to Request for Production of Documents by Magruder.	250.00	2.50	625.00
	SEM	Work on trial preparation; send correspondence regarding expert witness schedule; review letter from A. Troutwine regarding expert witness; work on scheduling same.	280.00	2.00	560.00

		Rate	Hours	
09/20/2012				
SEM	Telephone conference with T. Power regarding MoDOT report; prepare notes regarding same; edit briefs regarding witnesses; work on expert scheduling; send out notices for deposition of P. Worsey and K. Henderson; attorney conference with M. L. Rayl regarding attending same.	280.00	3.50	980.00
EDC	Prepare Notice of Deposition Duces Tecum for K. Henderson and P. Worsey; letter to court reporter regarding M. Atkisson signature page.	160.00	0.90	144.00
09/21/2012				
MLR	Plan and prepare for deposition of Keith Henderson.	250.00	0.40	100.00
MLR	Review and analyze documents need to respond to Magruder's request for production; communicate with client regarding same.	250.00	0.60	150.00
MLR	Review and analyze affidavit of Thomas Powers for accuracy; edit same.	250.00	0.50	125.00
MLR	Draft and revise motion to strike witnesses.	250.00	2.20	550.00
SEM	Prepare letter to M. Grace regarding affidavit for T. Power; prepare affidavit for T. Power.	280.00	1.00	280.00
09/24/2012				
MLR	Communicate with unrepresented petitioners and Sewer Board witnesses regarding denial of continuance and availability for presenting evidence; updated witness list accordingly.	250.00	0.70	175.00
MLR	Plan and prepare for deposition of Keith Henderson.	250.00	2.70	675.00
MLR	Draft and revise responses to Magruder's request for production of documents; assemble documents for production; communicate with client regarding same.	250.00	1.90	475.00
MLR	Draft and revise motion to strike witnesses and entry of appearance; prepare and file same.	250.00	0.70	175.00
09/25/2012				
MLR	Plan and prepare for deposition of Keith Henderson.	250.00	2.60	650.00
EDC	Preparation for K. Henderson deposition including selection and organization of exhibits.	160.00	2.00	320.00
09/26/2012				
MLR	Take deposition of Keith Henderson; associated travel time round trip Kansas City to Jefferson City.	250.00	12.80	3,200.00

City of Osage Beach
 Account No. 1014.0002
 RE: Magruder

Statement Date: 10/24/2012
 Statement No. 1841
 Page No. 6

		Rate	Hours	
SEM	Telephone conference with M. L. Rayl regarding deposition of K. Henderson; review testimony from P. Worsey; review documents for deposition of P. Worsey; prepare for deposition of P. Worsey on Friday; begin working on trial themes and outlines; prepare notes regarding same; prepare letter to E. Rucker regarding payment for documents by Magruder; review letter from A. Troutwine regarding deposition dates; prepare letter to clients regarding same.	280.00	8.00	2,240.00
09/27/2012				
MLR	Plan and prepare for deposition of Dr. Paul Worsey.	250.00	2.30	575.00
EDC	Preparation for P. Worley deposition including organizing exhibits and updating list with recent exhibits from K. Henderson deposition.	160.00	2.25	360.00
SEM	Prepare letter to E. Rucker regarding statement from D. Dressler deposition; review statement regarding same; review deposition of D. McDonald; attorney conference regarding motion to strike testimony from same; prepare letter to Mayor Lyons, N. Viselli and E. Rucker regarding same.	280.00	3.00	840.00
09/28/2012				
SEM	Prepare for deposition of P. Worsey; travel to Jefferson City for same; attend deposition of P. Worsey; make notes regarding same; return to Kansas City.	280.00	9.00	2,520.00
	For Current Services Rendered		169.75	42,574.00

Expenses

09/04/2012	Postage	0.45
09/05/2012	Photocopy charges	1.20
09/05/2012	Postage	1.35
09/05/2012	Postage	8.77
09/06/2012	Photocopy charges	112.00
09/07/2012	Postage	0.45
09/10/2012	Photocopy charges	69.60
09/10/2012	Photocopy charges	0.40
09/10/2012	Postage	0.45
09/12/2012	Photocopy charges	55.80
09/12/2012	Postage	12.15
09/13/2012	Photocopy charges	2.20
09/13/2012	Postage	2.25
09/14/2012	Photocopy charges	1.40
09/14/2012	Postage	1.35
09/18/2012	Photocopy charges	6.40

City of Osage Beach
Account No. 1014.0002
RE: Magruder

Statement Date: 10/24/2012
Statement No. 1841
Page No. 7

09/18/2012	Postage	3.05
09/20/2012	Photocopy charges	18.00
09/20/2012	Postage	11.25
09/24/2012	Photocopy charges	90.00
09/25/2012	Photocopy charges	75.60
09/25/2012	Postage	22.50
09/26/2012	Photocopy charges	21.80
09/26/2012	Postage	11.35
09/27/2012	Photocopy charges	57.20
09/27/2012	Postage	6.20
	Total Expenses	<u>593.17</u>

Advances

09/07/2012	Outside professional fee - Kansas Dept. of Health & Environment requesting information on collapse of pipeline in Shawnee, KS	<u>71.59</u>
	Total Advances	71.59
	Total Current Work	43,238.76
	Previous Balance	\$38,264.75

Payments

10/22/2012	Payment	-38,264.75
	Balance Due	<u>\$43,238.76</u>

ALLEN SURVEYING, INC.

P.O. Box 1084
 Osage Beach, Missouri 65065
 573-348-2731 fax 573-348-6421

Invoice No. Copies

INVOICE**Customer**

Name City of Osage Beach
 Address Attn: Diane Warner
 City _____ State _____ ZIP _____
 Phone 573-302-2000 Fax 573-302-0528

Date 11/6/2012
 Order No. Copies
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
4	24x36 copies-Archer sewer plans-Ollie 10/9/12	\$4.00	\$16.00
2	36x48 copies-Alta @ Prewitt Pt-Ollie 10/19/12	\$9.00	\$18.00
Copies: October 2012			
SubTotal			\$34.00
Shipping & Handling			\$0.00
Taxes			
TOTAL			\$34.00

○
○
○

TERMS: DUE UPON RECEIPT-11/2% PER MONTH SERVICE CHARGE
 AFTER 30 DAYS

THANK YOU FOR YOUR BUSINESS.



Invoice Number	Invoice Date	Account Number	Page
2-068-59000	Nov 01, 2012	1158-2651-4	1 of 4

FedEx Tax ID: 71-0427007

Billing Address:

CITY OF OSAGE BEACH
1000 CITY PKWY
OSAGE BEACH MO 65065-3058

Shipping Address:

CITY OF OSAGE BEACH
1000 CITY PKWY
OSAGE BEACH MO 65065-3058

Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147 M-Sa 7-6 (CST)

Fax: (800) 548-3020

Internet: www.fedex.com

Invoice Summary Nov 01, 2012

FedEx Express Services

Transportation Charges		22.85
Special Handling Charges		7.62
Total Charges	USD	\$30.47
TOTAL THIS INVOICE	USD	\$30.47

Other discounts may apply.

RECEIVED NOV 05 2012

Detailed descriptions of surcharges can be located at fedex.com

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Invoice Number	Account Number	Amount Due
2-068-59000	1158-2651-4	USD \$30.47

Remittance Advice

Your payment is due by Nov 16, 2012

115826512068590005900000304784

0066024 01AB0371 11A170 740130565065-305800 401-P66090-11



CITY OF OSAGE BEACH
1000 CITY PKWY
OSAGE BEACH MO 65065-3058



FedEx
P.O. Box 94515
PALATINE IL 60094-4515



60023050023014

Midwest Litigation Services

An Affiliate of National Depo
711 North 11th Street
St. Louis, MO 63101
Telephone: 314-644-2191 Fax: 314-644-1334

Bill To: Steven E Mauer
Zerger Mauer LLP
1100 Main Street
Suite 2100
Kansas City, MO 64105

Invoice #: STL160781
Invoice Date: 09/25/2012
Balance Due: \$ 1,573.35

Case #: 110903LRC

Case: Larry Stockman et al v. Department of Natural Resources et al
Job #: 121912 | Job Date: 9/11/2012 | Delivery: Expedited
Billing Atty: Steven E Mauer
Location: City of Osage Beach
1000 City Parkway | Osage Beach, MO 65065-3058
Sched Atty: Steven E Mauer | Zerger Mauer LLP

Item	Witness	Description	Units	Qty	Price	Amount
1	Record of Nonappearance	Shipping & handling	Package	1.00	\$10.00	\$10.00
2	Record of Nonappearance	Transcript and/or Exhibit Archive	1	1.00	\$7.50	\$7.50
3	Record of Nonappearance	Transcript - Original & 1 copy	Page	13.00	\$6.85	\$89.05
4	Dean Andrew McDonald	Jurat prep	1	1.00	\$2.50	\$2.50
5	Dean Andrew McDonald	Transcript - Original & 1 copy	Page	318.00	\$3.85	\$1,224.30
6	Dean Andrew McDonald	Attendance - Hourly	Hour	8.00	\$30.00	\$240.00
Notes:					Invoice Total:	\$1,573.35
Fed. Tax ID: 20-3132569					Payment:	
Term: Due Upon Receipt					Credits:	
					Balance Due:	\$1,573.35

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DAYTIME PHONE _____

Invoice #: STL160781
Job #: 121912
Invoice Date: 09/25/2012
Balance : \$ 1,573.35

Please remit payment to:
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P.O. Box 404743
Atlanta, Ga 30384-4743

Midwest Litigation Services
 An Affiliate of National Depo
 711 North 11th Street
 St. Louis, MO 63101
 Telephone: 314-644-2191 Fax: 314-644-1334

Bill To: Steven E Mauer
 Zerger Mauer LLP
 1100 Main Street
 Suite 2100
 Kansas City, MO 64105

Invoice #: STL161817
 Invoice Date: 10/09/2012
 Balance Due: \$ 501.95

Case #: 110903LRC

Case: Larry Stockman et al v. Department of Natural Resources et al
 Job #: 123145 | Job Date: 9/28/2012 | Delivery: Expedited
 Billing Atty: Steven E Mauer
 Location: Polsinelli Shughart
 221 Bolivar Street | Suite 300 | Jefferson City, MO 65101
 Sched Atty: Steven E Mauer | Zerger Mauer LLP

Item	Witness	Description	Units	Qty	Price	Amount
1	Paul Worsey PhD	Shipping & handling	Package	1.00	\$10.00	\$10.00
2	Paul Worsey PhD	Transcript and/or Exhibit Archive	1	1.00	\$7.50	\$7.50
3	Paul Worsey PhD	Jurat prep	1	1.00	\$2.50	\$2.50
4	Paul Worsey PhD	Transcript - Original & 1 copy	Page	97.00	\$4.35	\$421.95
5	Paul Worsey PhD	Attendance - Hourly	Hour	2.00	\$30.00	\$60.00
Notes:					Invoice Total:	\$501.95
Fed. Tax ID: 20-3132589					Payment:	
Term: Due Upon Receipt					Credits:	
					Balance Due:	\$501.95

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PRINT NAME (AS IT APPEARS ON CREDIT CARD) _____

DAYTIME PHONE _____

Invoice #: STL161817
 Job #: 123145
 Invoice Date: 10/09/2012
 Balance : \$ 501.95

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 Atlanta, Ga 30384-4743

Midwest Litigation Services
 An Affiliate of National Depo
 711 North 11th Street
 St. Louis, MO 63101
 Telephone: 314-644-2191 Fax: 314-644-1334

Bill To: Melody L Rayl
 Zerger Mauer LLP
 1100 Main Street
 Suite 2100
 Kansas City, MO 64105

Invoice #: STL162134
 Invoice Date: 10/12/2012
 Balance Due: \$ 1,543.70

Case #: 110903LRC

Case: Larry Stockman et al v. Department of Natural Resources et al
 Job #: 123144 | Job Date: 9/26/2012 | Delivery: Normal
 Billing Atty: Melody L Rayl
 Location: Polsinelli Shughart
 221 Bolivar Street | Suite 300 | Jefferson City, MO 65101
 Sched Atty: Steven E Mauer | Zerger Mauer LLP

Item	Witness	Description	Units	Qty	Price	Amount
1	Keith Henderson	Shipping & handling	Package	1.00	\$10.00	\$10.00
2	Keith Henderson	Transcript and/or Exhibit Archive	1	1.00	\$7.50	\$7.50
3	Keith Henderson	Jurat prep	1	1.00	\$2.50	\$2.50
4	Keith Henderson	Transcript - Original & 1 copy	Page	302.00	\$4.35	\$1,313.70
5	Keith Henderson	Attendance - Hourly	Hour	7.00	\$30.00	\$210.00
Notes:					Invoice Total:	\$1,543.70
Fed. Tax ID: 20-3132569					Payment:	
Term: Due Upon Receipt					Credits:	
					Balance Due:	\$1,543.70

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SIGNATURE (AS IT APPEARS ON CREDIT CARD) _____

PRINT NAME (AS IT APPEARS ON CREDIT CARD) _____

DAYTIME PHONE _____

Invoice #: STL162134
 Job #: 123144
 Invoice Date: 10/12/2012
 Balance : \$ 1,543.70

Please remit payment to:
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 P.O. Box 404743
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Midwest Litigation Services
 An Affiliate of National Depo
 711 North 11th Street
 St. Louis, MO 63101
 Telephone: 314-644-2191 Fax: 314-644-1334

Bill To: Steven E Mauer
 Zerger Mauer LLP
 1100 Main Street
 Suite 2100
 Kansas City, MO 64105

Invoice #: STL163100
 Invoice Date: 10/25/2012
 Balance Due: \$ 392.50

Case #: 110903LRC

Case: Larry Stockman et al v. Missouri Department of Natural Resources et al
 Job #: 124187 | Job Date: 10/15/2012 | Delivery: Expedited
 Billing Atty: Steven E Mauer
 Location: Zerger & Mauer LLP
 1100 Main Street | Suite 2100 | Kansas City, MO 64105

Item	Witness	Description	Units	Qty	Price	Amount
1	David Dressler Cea Vol II	Shipping - Messenger service	1	1.00	\$10.00	\$10.00
2	David Dressler Cea Vol II	Transcript and/or Exhibit Archive	1	1.00	\$7.50	\$7.50
3	David Dressler Cea Vol II	Transcript - copy/copies	Page	150.00	\$2.50	\$375.00
Notes:					Invoice Total:	\$392.50
					Payment:	
					Credits:	
Fed. Tax ID: 20-3132569					Balance Due:	\$392.50
Term: Due Upon Receipt						

TERMS: Payable upon receipt. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees.
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Credit Card # _____ Exp. Date _____

SIGNATURE (AS IT APPEARS ON CREDIT CARD) _____

PRINT NAME (AS IT APPEARS ON CREDIT CARD) _____

DAYTIME PHONE _____

Invoice #: STL163100
 Job #: 124187
 Invoice Date: 10/25/2012
 Balance : \$ 392.50

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Iris Data Services -
Finance Department
1050 Parkdale Dr.
Fairview, TX 75069

Invoice

Invoice #: KCMO0308101
Invoice Date: 10/15/2012
Due Date: 11/14/2012
Terms: Net 30
Client Matter: JSB / Magruder
P.O. Number:

*color
copies
of exhibit*

Bill To:

Zerger & Mauer
Liz Crotty
1100 Main Street
Kansas City Missouri 64105

Item	Description	Quantity	U/M	Rate	Amount
Color Auto Feed	Copy Color - auto feed (8½"x11") Account Manager: Joni Smith 816-914-8464 jsmith@irisds.com	325	PAGE	0.99	321.75

Please remit to:
Iris Data Services, Inc
1050 Parkdale Drive
Fairview, Texas 75069

Sales Tax (7.85%) \$25.26

Total \$347.01

Tax ID# 27-4202882
For billing questions, please contact Anne Spillman:
(913) 937-0593 or aspillman@irisds.com

Balance Due \$347.01



Iris Data Services -
Finance Department
1050 Parkdale Dr.
Fairview, TX 75069

Invoice

Invoice #: KCMO0309302
Invoice Date: 10/18/2012
Due Date: 11/17/2012
Terms: Net 30
Client Matter: JSB / Magruder
P.O. Number:

Bill To:

Zerger & Mauer
Liz Crotty
1100 Main Street
Kansas City Missouri 64105

Item	Description	Quantity	U/M	Rate	Amount
Copy L3	Copy Level 3 - Standard Litigation	1,521	PAGE	0.12	182.52T
Color auto	Scan Color - auto feed (8½"x11")	165	PAGE	0.99	163.35T
Binders	3" Binders	3	ea	20.00	60.00T
Tabs	Tabs Alpha/ Numeric or Custom	243	ea	0.25	60.75T
Account Manager: Joni Smith 816-914-8464 jsmith@irisds.com					

Please remit to:
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1050 Parkdale Drive
Fairview, Texas 75069

Sales Tax (7.85%) \$36.63

Total \$503.25

Tax ID# 27-4202882
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(913) 937-0593 or aspillman@irisds.com

Balance Due \$503.25



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Federal I.D. No. 95-4888283
Duns No. 07-832-7063

Page	1
Invoice Date	11/07/12
INVOICE NO.	008401

BILL TO:

LO/OB JOINT SEWER BOARD
ALLIANCE WATER RESOURCES INC
PO BOX 1985
LAKE OZARK MO 65049-0000
United States

SHIP TO:

LAKE OF THE OZARKS REGIONAL WWTP #
C/O ALLIANCE WATER RESOURCES INC.
#3 ANDERSON ROAD
LAKE OZARK MO 65049-0000
United States

Order No.	Purchase Order Number	Packing List	Customer No.
CO6250797	104320	229075	2371301
Carrier	Payment Terms	Destination Country	
GROUND	1/2% 15 Net 30	United States	
Tracking Number	Freight Terms	Shipping Location	
	FOB FACT/PREPAID & ADD 11		

Line No	Part Number / Description	Qty	UM	Unit Price	Extended Amount
100	Seller's Offer, and any order issued by Buyer to Seller for the goods and/or services specified herein, is strictly limited to Seller's Terms and Conditions of Sale, which can be found at www.isco.com. 602954001 CONT GLS SMPLR KB GLS CONTROLLER ONLY DOES NOT INCLUDE MANUAL OR PUMP TUBING Shipping and Handling Fees Missouri Sales Tax	1	EA	1,090.00	1,090.00
					23.50
					47.05

To ensure proper credit, please refer to the invoice number.

Total Due

1,113.50
4,160.55

USD

Please refer to www.isco.com for 1) Terms and conditions, 2) shipping and freight rate table, and 3) Anti-boycott statement. To report fraud or ethics issues, call the Teledyne Ethics Line 1-877-666-6968.

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Ecco Electric LLC

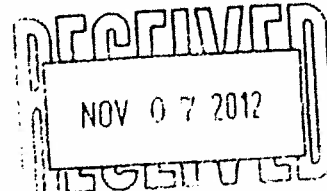
P.O. Box 981
Osage Beach, MO 65065

Phone # 573-348-1798

scott@eccoelectric.net
www.eccoelectric.net

Date	Invoice #
11/5/2012	1432

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

Ship To


P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/5/2012			
Quantity	Item Code	Description	Price Each	Amount		
1	16 Electrical & Li...	DATA RECORDER PER QUOTE # 0532091812 Out-of-state sale, exempt from sales tax 4020 LR	4,255.00 0.00%	4,255.00 0.00		
					Total	\$4,255 00

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

Account Number	Account Name	10/31/2012					Percent YTD
		2010 Actual	2011 Actual	2012 Budget	2012 Actual as of 10/31/2012	2012 October Revenue	
3020	Osage Beach	407,036.02	399,428.80	401,800.00	334,571.77	34,227.30	83%
3010	Lake Ozark	92,130.61	90,571.18	88,200.00	73,761.56	6,606.03	84%
3100	Generator Grant			240,000.00	0.00		0%
	Interest	136.11	804.37	400.00	527.07	84.31	132%
3060	Waste Haulers' Fee	41,630.00	39,457.00	38,000.00	33,360.00	3,060.00	88%
Total Operating Fund		540,932.74	530,261.35	768,400.00	442,220.40	43,977.64	58%
E/R Fund Income		1,645.40	1,355.61	1,000.00	1,360.23	334.54	136%
TOTAL INCOME		542,578.14	531,616.96	769,400.00	443,580.63	44,312.18	58%

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**MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
10/31/2012**

Account Number	Account Name	2010 Actual	2011 Actual	2012 Budget	2012 Actual as of 10/31/2012	2012 October Expenses	Percent YTD
4000	Equipment Replace Fund	41,606.04	41,606.04	41,606.04	34,671.70	3,467.17	83%
4010	ERF Repayment	27,961.44	27,961.44	27,961.44	23,301.20	2,330.12	83%
4020	**Maintenance & Repair	15,611.62	46,319.94	95,500.00	86,692.82	39,808.14	91%
4140	Insurance	16,211.00	17,127.00	17,500.00	20,962.00	0.00	120%
4150	Vehicle Repair/Maint	2,660.05	2,835.38	7,000.00	5,146.00	52.49	74%
4160	Haulers Fees to Contractor	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100%
4170	Contract Management	312,836.20	266,524.58	269,000.00	227,457.00	22,745.70	85%
4185	Electric	0.00	61,407.39	78,000.00	54,224.24	4,652.64	70%
4190	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
4200	Audit	1,600.00	1,650.00	1,700.00	1,700.00	0.00	100%
4220	***Professional Service	24,828.71	19,298.33	30,000.00	76,739.98	43,683.95	256%
4240	*Capital Purchases	1,659.40	13,241.91	242,000.00	0.00	0.00	0%
4250	Equip Purchase Grant Match	0.00	0.00	60,000.00	0.00	0.00	0%
	Totals	452,974.46	505,972.01	878,267.48	538,894.94	116,740.21	61%
	**E/R Expenses	31,809.73	1,523.00	10,000.00	0.00	0.00	0%
	TOTAL EXPENSES	484,784.19	507,495.01	888,267.48	538,894.94	116,740.21	61%
	***Professional Services:						
	Normal/Magruder Lawsuit		25,000.00		400 kw Generator Installed		300,000.00
			25,000.00	PAID 11/12	Sampler Pump for Influent Sample		2,000.00
							302,000.00
	**Maintenance & Repair						
	PAID 05/12				UV Spare Parts		5,000.00
					Replace Wooden drs w/ Fiberglass		2,000.00
	PAID 10/12				Auto Dialer Yearly Software Fee	407.40	
					Rock for Road		2,000.00
					Normal Maintenance		6,000.00
					#1 Aeration Basin Main.		40,000.00
	PAID 10/12				#2 Clarifier Sandblast and Repaint		39,330.00
							94,737.40

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OPERATING FUND INCOME AND EXPENSE SUMMARY
10/31/2012

Beginning Balance	191,398.48
Income - Osage Beach	34,227.30
Income - Lake Ozark	6,606.03
Income - Other	0.00
Income - Waste Haulers' Fees	3,060.00
Interest - Checking	7.07
Income - CD Interest	77.24
Transfers From E/R Fund	0.00
Transfers to E/R fund	-5,797.29
Expenses	-124,025.77
Ending Fund Balance	105,553.06
NOW Account - Central Bank	4,421.46
CD First National Bank, 01/13 #000049153	101,131.60
Outstanding Checks:	0.00
Deposit in Transit:	0.00
	105,553.06

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
10/31/2012

Beginning Balance	296,657.82
Interest - Checking	19.90
Income - CD Interest	314.64
Transfers From E/R Fund	5,797.29
Transfers to E/R Fund	0.00
Income - Miscellaneous	0.00
Expenses	0.00
Ending Fund Balance	302,789.65
NOW Account - First Bank	114,135.80 ✓
CD First National Bank, 01/13 #000048178	113,061.13
CD Providence Bank, 1.05% 04/19/13	75,592.72
Deposit in Transit	0.00
Outstanding Checks:	0.00
	302,789.65

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**OPERATING FUND
BALANCE SHEET
10/31/2012**

		DEBITS	CREDITS	
ASSETS	CASH AND INVESTMENTS	105,553.06		
ACCOUNTS PAYABLE	DUE TO E.R. FUND - BASIN		31,430.35	
EQUITY	FUND BALANCE		74,122.71	
TOTAL OPERATING FUND		105,553.06	105,553.06	-

**EQUIPMENT REPLACEMENT FUND
BALANCE SHEET
10/31/2012**

		DEBITS	CREDITS	
ASSETS	CASH AND INVESTMENTS	302,789.65		
ACCOUNTS RECEIVABLE	DUE FROM OPERATING FUND - BASIN	31,430.35		
EQUITY	FUND BALANCE		334,220.00	
TOTAL EQUIPMENT REPLACEMENT FUND		334,220.00	334,220.00	-

Operating Fund

CHECK REGISTER - JOINT SEWER BOARD OPERATION FUND

	reconciled balance 7/31/12			77,944.50
3214	Alliance Water Resources, Inc.	X	8,403.70	69,540.80
3215	Ameren UE	X	22,745.70	46,795.10
3216	ER Fund Transfer	X	2,330.12	44,464.98
3217	ER Fund Loan Payment	X	3,467.17	40,997.81
3218	Lake Sun Leader	X	243.00	40,754.81
3219	Alliance Water Resources, Inc.	X	265.36	40,489.45
	Deposit	X	4,260.00	44,749.45
	Deposit	X	34,001.06	78,750.51
	Deposit	X	6,832.28	85,582.79
	Interest	X	7.63	85,590.42
	reconciled balance 8/31/12			85,590.42
3220	Zerger & Mauer	X	2,515.70	83,074.72
3221	Alliance Water Resources, Inc.	X	22,745.70	60,329.02
3222	Ameren UE	X	8,121.37	52,207.65
3223	ER Fund Transfer	X	2,330.12	49,877.53
3224	ER Fund Loan Payment	X	3,467.17	46,410.36
3225	Alliance Water Resources, Inc.	X	175.39	46,234.97
3226	Zerger & Mauer	X	11,447.47	34,787.50
3227	Bankcard	X	74.12	34,713.38
3228	Gerding, Korte & Chitwood	X	1,700.00	33,013.38
3229	Midwest Litigation	X	602.00	32,411.38
	Deposit	X	365.50	32,776.88
	Deposit	X	3,580.00	36,356.88
	Deposit	X	6,870.92	43,227.80
	Deposit	X	33,962.41	77,190.21
	Interest	X	6.44	77,196.65
	reconciled balance 9/30/12			77,196.65
3236	Zerger & Mauer	X	38,264.75	38,931.90
3230	Alliance Water Resources, Inc.	X	22,745.70	16,186.20
3231	Ameren UE	X	4,652.64	11,533.56
3232	ER Fund Transfer	X	2,330.12	9,203.44
3233	ER Fund Loan Payment	X	3,467.17	5,736.27
3234	Alliance Water Resources, Inc.	X	123.23	5,613.04
3235	Mission Comm	X	407.40	5,205.64
3238	Midwest Litigation	X	419.20	4,786.44
3237	HDR Engineering	X	5,000.00	(213.56)
	Deposit	X	2,900.00	2,686.44
	Deposit	X	6,606.03	9,292.47
	Deposit	X	34,227.30	43,519.77
	Deposit	X	64.62	43,584.39
	Deposit	X	160.00	43,744.39
	Interest	X	7.07	43,751.46
3239	Hogan's Inc.	X	39,330.00	4,421.46
	reconciled balance 10/31/12			4,421.46



Central Bank of Lake of the Ozarks

P.O. Box 4500, Jefferson City, MO 65102
(573) 348-2761 001913

Return Service Requested



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

Period 10/01/2012-10/31/2012 Page 1 of 3

Web Address
www.cbolobank.com

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Your Financial Summary on October 31, 2012

Account Balances & Other Assets

Checking	\$	4,421.46
Total	\$	4,421.46

Detailed Explanation of Account Balances and Other Assets

Checking

Beginning Balance September 28, 2012 \$ 90,344.12

Deposits

Oct. 11 Deposit	64.62
Oct. 11 Deposit	6,606.03
Oct. 11 Deposit	34,227.30
Oct. 18 Deposit	2,900.00
Oct. 31 ST. OF MISSOURI VENDOR PAY	160.00
Oct. 31 Interest Earned	7.07

Total **+\$** **43,965.02**

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
3228	Oct. 03	11,447.47	3234	Oct. 19	123.23
3228	Oct. 01	1,700.00	3235	Oct. 22	407.40
3230	Oct. 25	22,745.70	3236	Oct. 24	38,264.75
3231	Oct. 19	4,652.64	3237	Oct. 26	5,000.00
3232	Oct. 19	2,330.12	3238	Oct. 23	419.20
3233	Oct. 19	3,467.17	3239	Oct. 30	39,330.00

Total **-\$** **129,887.68**

Ending Balance October 31, 2012 **\$** **4,421.46**

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 10/01/2012 through 10/31/2012
Average collected balance 83,672.00
Interest rate 0.10%
Annual percentage yield earned 0.10%

CHECK REGISTER - JOINT SEWER BOARD EQUIPMENT REPLACEMENT FUND

	reconciled balance 12/31/11			131,038.27
1001	Check	X	75,000.00	56,038.27
	Interest	X	17.41	56,055.68
	Deposit	X	5,797.29	61,852.97
	reconciled balance 1/31/12			61,852.97
	Interest	X	7.51	61,860.48
	Deposit	X	5,797.29	67,657.77
	reconciled balance 2/29/12			67,657.77
	Interest	X	8.53	67,666.30
	Deposit	X	5,797.29	73,463.59
	reconciled balance 3/31/12			73,463.59
	Interest	X	9.55	73,473.14
	Deposit	X	5,797.29	79,270.43
	reconciled balance 4/30/12			79,270.43
	Interest	X	10.36	79,280.79
	Deposit	X	5,797.29	85,078.08
	reconciled balance 5/31/12			85,078.08
	Interest	X	10.26	85,088.34
	Deposit	X	5,797.29	90,885.63
	reconciled balance 6/30/12			90,885.63
	Interest	X	12.24	90,897.87
	Deposit	X	5,797.29	96,695.16
	reconciled balance 7/31/12			96,695.16
	Interest	X	12.98	96,708.14
	Deposit	X	5,797.29	102,505.43
	reconciled balance 8/31/12			102,505.43
	Interest	X	15.89	102,521.32
	Deposit	X	5,797.29	108,318.61
	reconciled balance 9/30/12			108,318.61
	Interest	X	19.90	108,338.51
	Deposit	X	5,797.29	114,135.80
	reconciled balance 10/31/12			114,135.80



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

536 00010 20
ACCOUNT:
DOCUMENTS:

PAGE: 1
10/31/2012

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

THANK YOU FOR BANKING

BUSINESS MMDA ACCOUNT

LAST STATEMENT 09/28/12 108,318.61
2 CREDITS 5,817.19
DEBITS .00
THIS STATEMENT 10/31/12 114,135.80

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
10/18 5,797.29

DESCRIPTION DATE AMOUNT
INTEREST 10/31 19.90

AVERAGE LEDGER BALANCE: 110,778.06 INTEREST EARNED: 19.90
AVERAGE AVAILABLE BALANCE: 110,075.36 DAYS IN PERIOD: 33
INTEREST PAID THIS PERIOD: 19.90 ANNUAL PERCENTAGE YIELD EARNED: .20%
INTEREST PAID 2012: 124.63

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$.00	\$.00
TOTAL RETURNED ITEM FEES:	\$.00	\$.00

*** CONTINUED ***



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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WATER RESOURCES®
Alliance
Professional Water and Wastewater Operations

**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
Parkville
Phelps County #2
Platte County #C-1
Proctor & Gamble
Ralls County #1
Russellville
Sedalia
St Charles County #2
St Genevieve
Versailles

IOWA

Maquoketa
Tipton

REPORT OF OPERATIONS

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

Month of October 2012

Submitted by Alliance Water Resources, Inc. for the

November 2012

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

	<u>BOD</u> <u>mg/l</u>	<u>TSS</u> <u>mg/l</u>	<u>pH</u>	<u>Fecal Coliform</u> <u>Colonies/100 ml</u>
Monthly Average	1.3	1.4	NA	< 20
Peak Day	1.4	2.0	7.9	< 20
Percent Removal	99.5	99.5	NA	NA

NPDES EFFLUENT LIMITATIONS

	<u>BOD</u> <u>mg/l</u>	<u>TSS</u> <u>mg/l</u>	<u>pH</u>	<u>Fecal Coliform</u> <u>Colonies/100 ml</u>
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 1.093 MGD or 36% of Permitted flow with Lake Ozark contributing 15% of the total flow and Osage Beach contributing 85%. 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 66884 pounds of BOD.

BIOSOLIDS APPLICATION AND INVENTORY

Plant personnel land applied 40 tanker loads of bio-solids during the month equivalent to a total of 148,000 gallons and 41,473 pounds dry weight solids.

421,275 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 230,625 gallons with a level of 4.5 feet in Tank 1 and 0.0 feet in Tank 2.

WASTEHAULERS

The plant received 29 loads of septage during the month totaling 72,500 gallons.

WWTP OPERATIONS

- Decanting digesters and wasting weekly.
- Normal operations.
- We were able to shut down one aerator in each ditch all month, including weekends.

WWTP MAINTENANCE AND REPAIR

- Performed routine maintenance throughout the month as per Antero Maintenance Data Management schedule. (New version of Operator 10 Software)
- Hogan's Inc. finished the Clarifier paint project on the 16th and the paint has to cure for a couple weeks and we can put it back online.
- We came in on the 29th and noticed that the Pista Grit system was not working properly, so we troubleshot it and found that we had a relay that was bad. We ordered some from Grainger and they sent us the wrong ones, so we had to reorder and finally received the correct ones on the 6th of November and it is working fine now.
- ECCO Electric came out on the 2nd of November to install the new flow data recorder. We still have a few bugs to work out on it, but it seems to be working fine so far.

SAFETY

- We conducted our monthly routine Safety Meeting on Confined Space Entry on the 2nd of October.

REGULATORY AGENCY, INSPECTION AND REPORTS

- Mailed DMR to MDNR on the 9th of November.

MISCELLANEOUS AND RECOMMENDATIONS

TABLE A
LAKE OZARK/OSAGE BEACH WWTP

MONTH OF October 2012

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-Oct		0.181	0.971	1.152	15.7	84.3						
2-Oct		0.180	0.940	1.120	16.1	83.9						
3-Oct		0.185	0.981	1.166	15.9	84.1						
4-Oct		0.172	0.958	1.130	15.2	84.8						
5-Oct	0.25	0.166	0.899	1.065	15.6	84.4	182	310	334	134	274	322
6-Oct		0.163	1.015	1.178	13.8	86.2						
7-Oct		0.154	1.088	1.242	12.4	87.6						
8-Oct		0.128	1.015	1.143	11.2	88.8						
9-Oct		0.152	0.859	1.011	15.0	85.0						
10-Oct	0.1	0.162	0.853	1.015	16.0	84.0						
11-Oct		0.161	0.788	0.949	17.0	83.0						
12-Oct		0.164	0.814	0.978	16.8	83.2	183	218	215	160	218	228
13-Oct		0.189	0.892	1.081	17.5	82.5						
14-Oct	1.6	0.279	1.546	1.825	15.3	84.7						
15-Oct		0.206	1.004	1.210	17.0	83.0						
16-Oct		0.159	0.903	1.062	15.0	85.0						
17-Oct		0.156	0.819	0.975	16.0	84.0						
18-Oct	0.5	0.173	0.990	1.163	14.9	85.1						
19-Oct		0.158	0.887	1.045	15.1	84.9	198	253	208	142	334	290
20-Oct		0.168	0.832	1.000	16.8	83.2						
21-Oct		0.180	0.966	1.146	15.7	84.3						
22-Oct		0.168	0.901	1.069	15.7	84.3						
23-Oct	0.9	0.171	0.976	1.147	14.9	85.1						
24-Oct		0.186	0.988	1.174	15.8	84.2						
25-Oct		0.199	0.954	1.153	17.3	82.7						
26-Oct	0.2	0.178	0.819	0.997	17.9	82.1	128	230	190	84	276	180
27-Oct		0.157	0.806	0.963	16.3	83.7						
28-Oct		0.162	0.877	1.039	15.6	84.4						
29-Oct		0.137	0.768	0.905	15.1	84.9						
30-Oct		0.123	0.836	0.959	12.8	87.2						
31-Oct		0.123	0.689	0.812	15.1	84.9						
SUM	3.6	5.240	28.634	33.874								
AVG		0.169	0.924	1.093	15	85	173	253	237	130	276	255
NOTE: BOLD PRINT INDICATES WEEKEND DAYS												

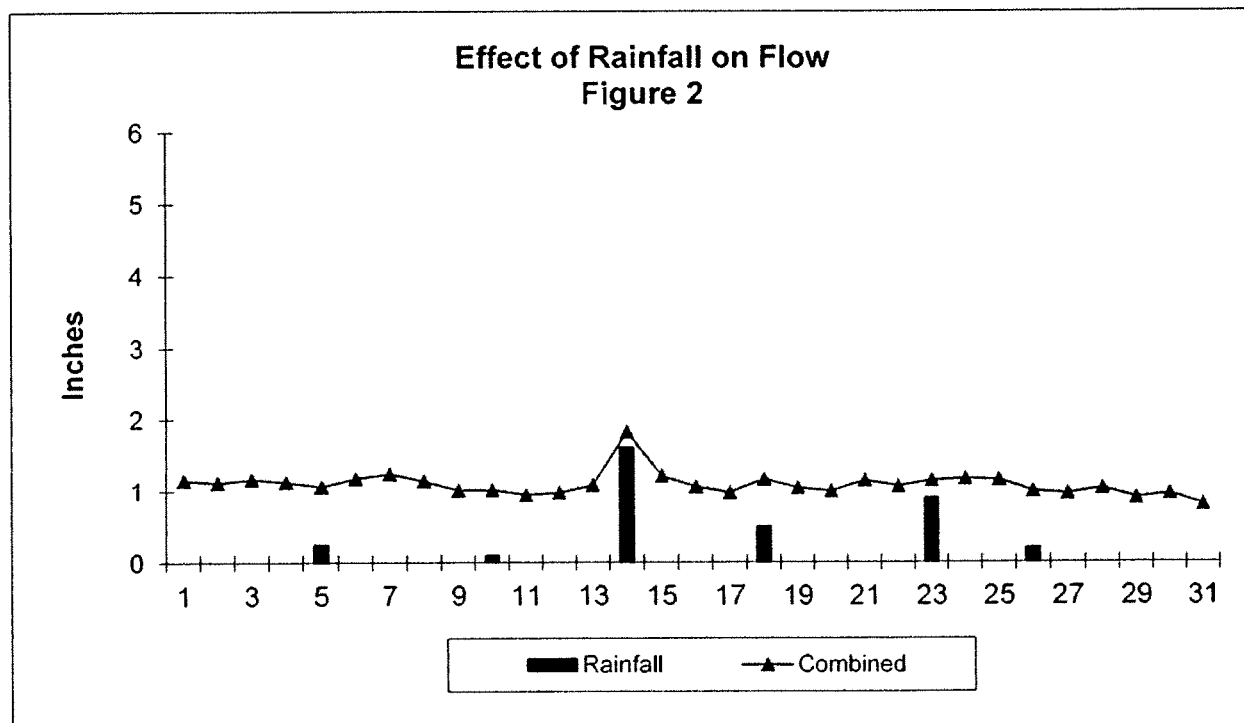
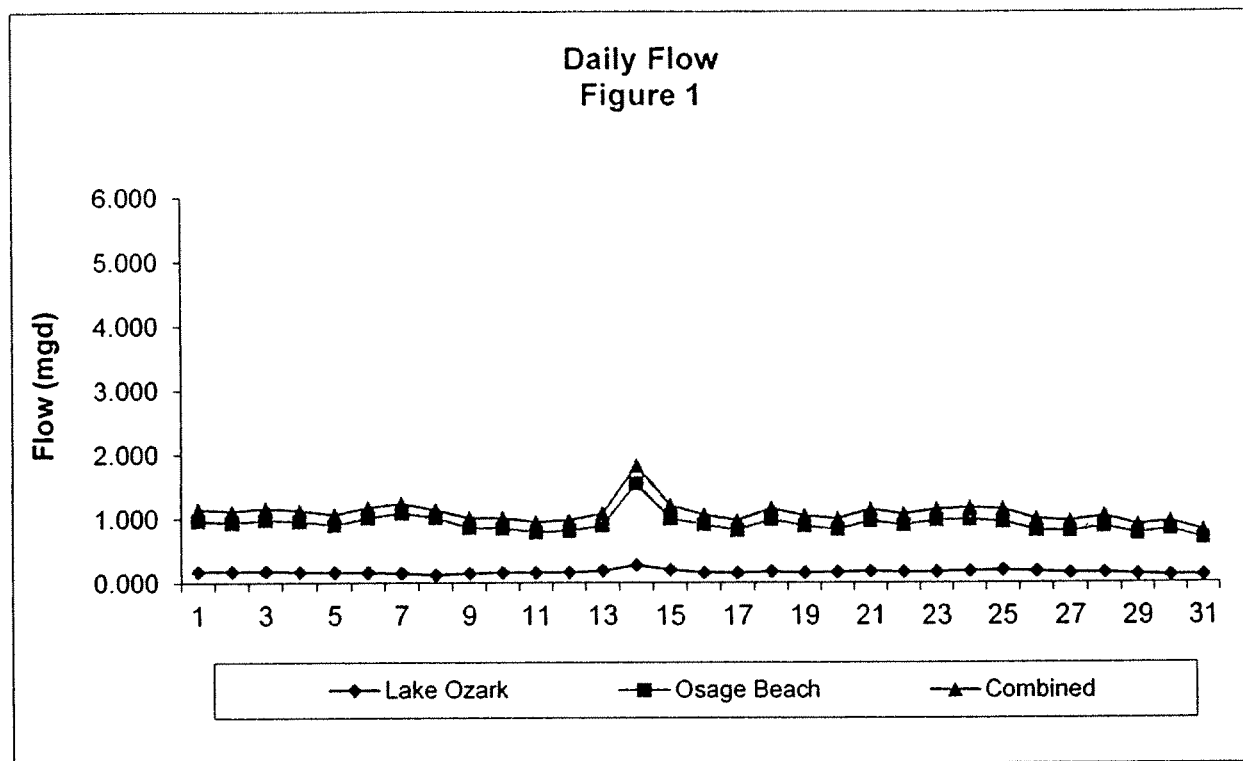
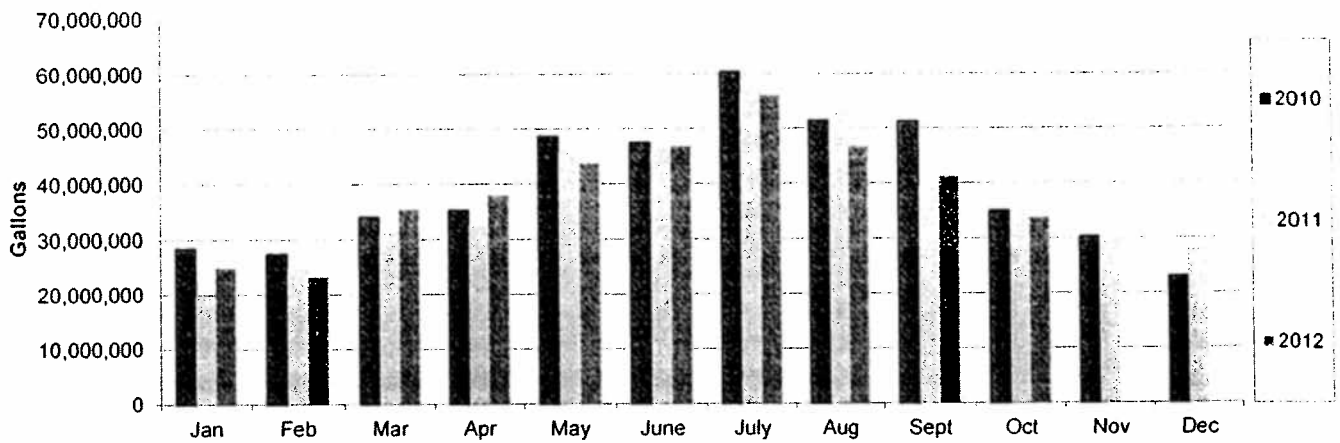


TABLE B
JOINT SEWER BOARD

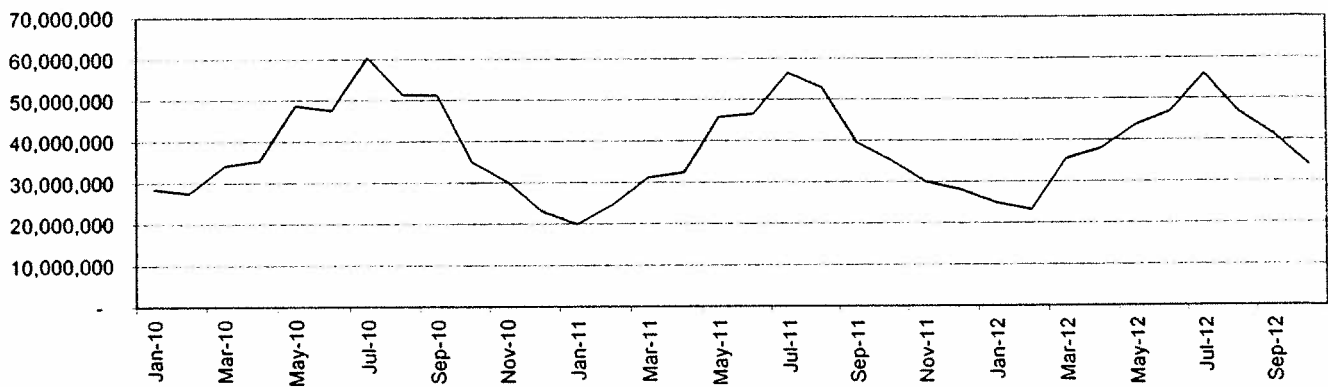
Monthly Flows

<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	2.3	28,932,000	82%	6,388,000	18%	35,320,000	100%
November	5.6	24,495,000	81%	5,589,000	19%	30,084,000	100%
December	3.5	22,789,000	81%	5,298,000	19%	28,087,000	100%
	52.1	363,070,000	81%	75,087,000	19%	443,455,000	100%
<u>2012</u>	<u>RAINFALL</u>	<u>OSAGE BEACH</u>		<u>LAKE OZARK</u>		<u>TOTAL</u>	<u>%</u>
January	0.7	20,401,000	82%	4,577,000	18%	24,978,000	100%
February	2.4	18,682,000	80%	4,563,000	20%	23,245,000	100%
March	6.3	28,720,000	81%	6,779,000	19%	35,499,000	100%
April	8.0	30,919,000	81%	7,049,000	19%	37,968,000	100%
May	1.6	35,910,000	82%	7,801,000	18%	43,711,000	100%
June	1.4	39,021,000	83%	7,841,000	17%	46,862,000	100%
July	1.4	46,676,000	83%	9,443,000	17%	56,119,000	100%
August	1.0	39,227,000	84%	7,571,000	16%	46,798,000	100%
September	6.5	34,629,000	84%	6,696,000	16%	41,325,000	100%
October	3.6	28,634,000	85%	5,240,000	15%	33,874,000	100%
November							
December							
	32.7	322,819,000	83%	67,560,000	17%	390,379,000	100%

Monthly Influent Flow
Figure 3A

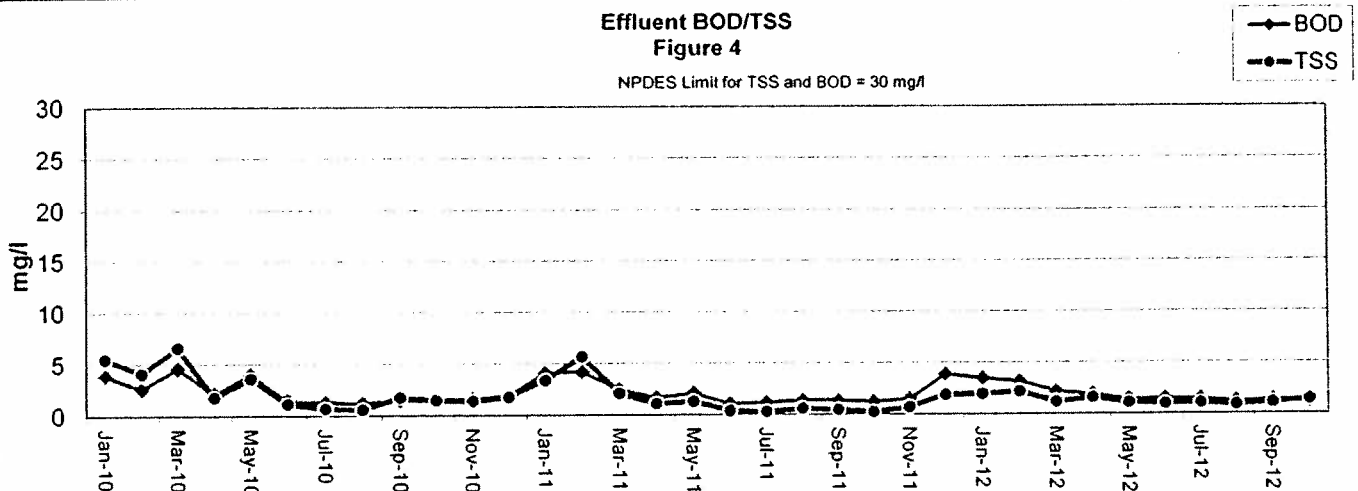


Monthly Influent Flow
Figure 3B

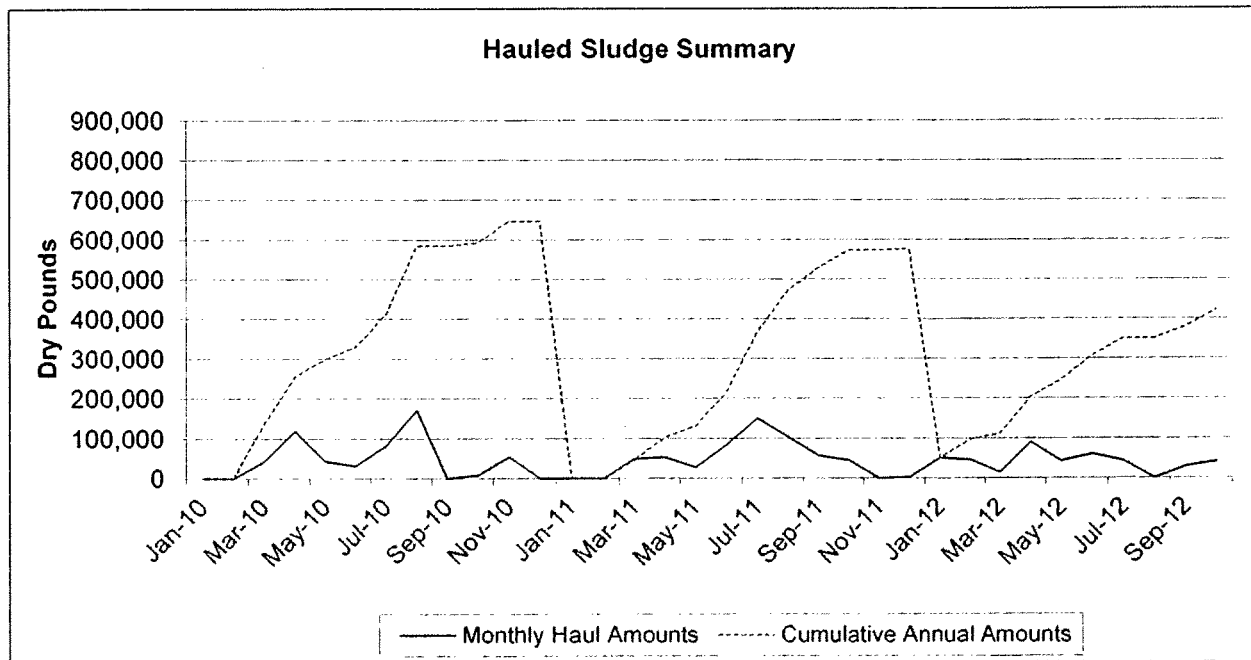
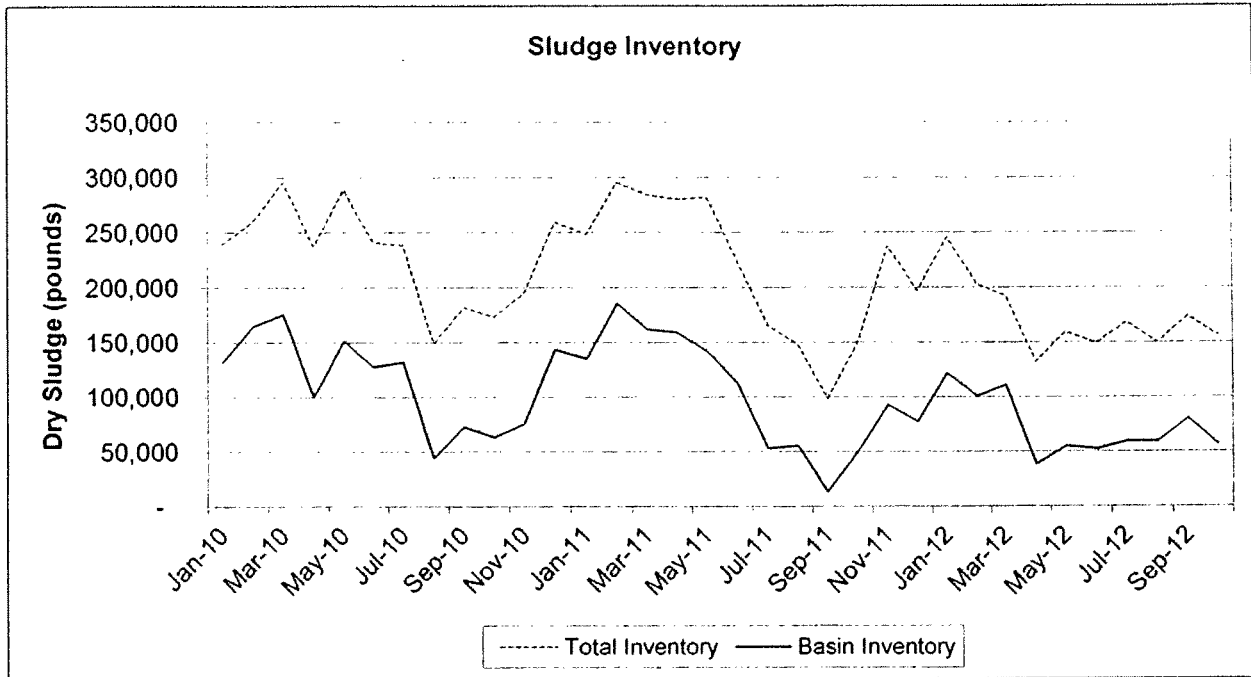


Effluent BOD/TSS
Figure 4

NPDES Limit for TSS and BOD = 30 mg/l

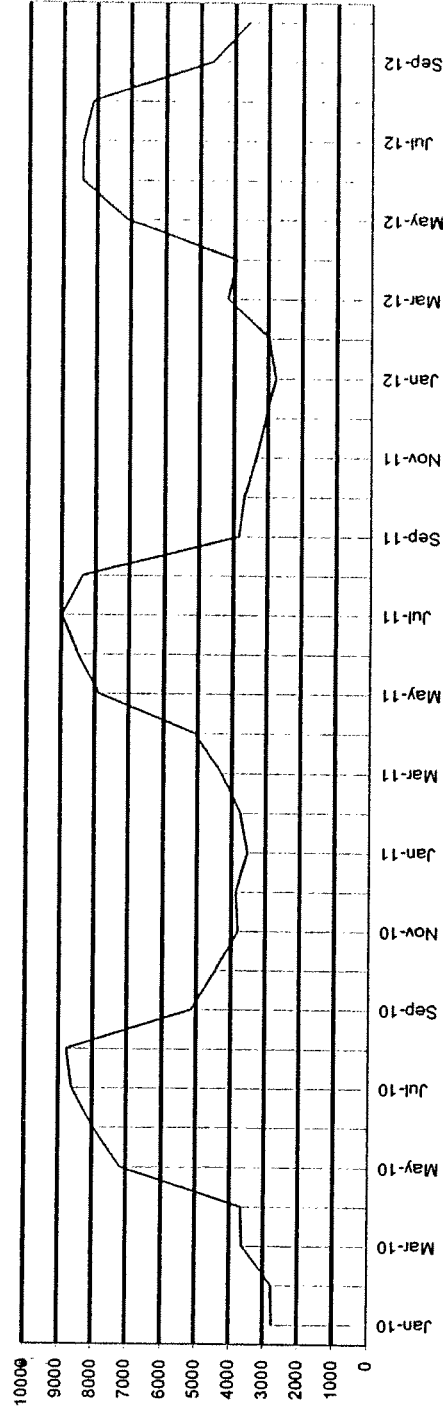


	Loads			Gallons			Hauled Sludge			Annual Cumulative # Dry		
				# Dry	% Solids							
Jan-10	0	-	-	0	4.4%	-	-	-	-	-	-	
Feb-10	0	-	-	0	4.4%	-	-	-	-	-	-	
Mar-10	37	136,900	42,800	3.7%	136,900	42,800	3.7%	136,900	42,800	3.7%	136,900	
Apr-10	101	373,700	119,328	3.8%	373,700	119,328	3.8%	256,228	119,328	3.8%	256,228	
May-10	31	114,700	43,047	4.5%	114,700	43,047	4.5%	299,275	43,047	4.5%	299,275	
Jun-10	30	111,000	31,506	3.4%	111,000	31,506	3.4%	330,781	31,506	3.4%	330,781	
Jul-10	68	251,600	82,206	3.9%	251,600	82,206	3.9%	412,987	82,206	3.9%	412,987	
Aug-10	141	521,700	171,540	3.9%	521,700	171,540	3.9%	584,527	171,540	3.9%	584,527	
Sep-10	0	-	0	3.9%	-	0	3.9%	584,527	0	3.9%	584,527	
Oct-10	9	33,300	8,517	3.1%	33,300	8,517	3.1%	593,044	8,517	3.1%	593,044	
Nov-10	39	144,300	54,094	4.5%	144,300	54,094	4.5%	647,138	54,094	4.5%	647,138	
Dec-10	0	-	0	4.5%	-	0	4.5%	647,138	0	4.5%	647,138	
Jan-11	0	-	0	4.5%	-	0	4.5%	-	0	4.5%	-	
Feb-11	0	-	0	4.5%	-	0	4.5%	-	0	4.5%	-	
Mar-11	43	159,100	49,803	3.8%	159,100	49,803	3.8%	49,803	49,803	3.8%	49,803	
Apr-11	45	166,500	53,692	3.9%	166,500	53,692	3.9%	103,495	53,692	3.9%	103,495	
May-11	24	88,800	28,051	3.8%	88,800	28,051	3.8%	131,546	28,051	3.8%	131,546	
Jun-11	78	288,600	85,043	3.5%	288,600	85,043	3.5%	216,589	85,043	3.5%	216,589	
Jul-11	138	510,600	150,712	3.5%	510,600	150,712	3.5%	367,301	150,712	3.5%	367,301	
Aug-11	91	336,700	103,637	3.7%	336,700	103,637	3.7%	471,138	103,637	3.7%	471,138	
Sep-11	52	192,400	57,488	3.6%	192,400	57,488	3.6%	528,626	57,488	3.6%	528,626	
Oct-11	33	122,100	45,361	4.5%	122,100	45,361	4.5%	573,987	45,361	4.5%	573,987	
Nov-11	0	-	0	4.5%	-	0	4.5%	573,987	0	4.5%	573,987	
Dec-11	5	18,500	3,549	2.3%	18,500	3,549	2.3%	577,536	3,549	2.3%	577,536	
Jan-12	46	170,200	51,317	3.6%	170,200	51,317	3.6%	51,317	51,317	3.6%	51,317	
Feb-12	42	155,400	46,472	3.6%	155,400	46,472	3.6%	97,789	46,472	3.6%	97,789	
Mar-12	12	44,400	14,627	4.0%	44,400	14,627	4.0%	112,416	14,627	4.0%	112,416	
Apr-12	86	318,200	90,939	3.4%	318,200	90,939	3.4%	203,355	90,939	3.4%	203,355	
May-12	47	173,900	42,646	2.9%	173,900	42,646	2.9%	246,001	42,646	2.9%	246,001	
Jun-12	56	207,200	60,513	3.5%	207,200	60,513	3.5%	306,514	60,513	3.5%	306,514	
Jul-12	45	168,500	44,127	3.2%	168,500	44,127	3.2%	350,641	44,127	3.2%	350,641	
Aug-12	0	-	0	0.0%	-	0	0.0%	350,641	0	0.0%	350,641	
Sep-12	33	122,100	29,161	2.9%	122,100	29,161	2.9%	379,802	29,161	2.9%	379,802	
Oct-12	40	148,000	41,473	3.4%	148,000	41,473	3.4%	421,275	41,473	3.4%	421,275	

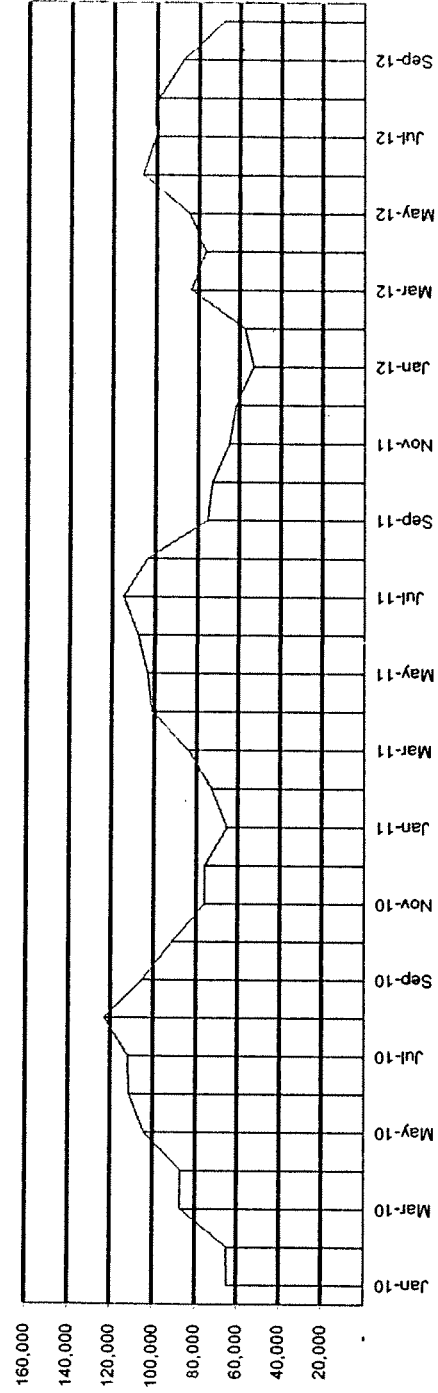


Month	Electric Cost	Kilowatts Used
Jan-10	2747	64,648
Feb-10	2771	64,964
Mar-10	3640	87,123
Apr-10	3679	87,091
May-10	7182	104,323
Jun-10	7977	111,383
Jul-10	8613	112,010
Aug-10	8770	122,995
Sep-10	5151	105,347
Oct-10	4454	91,462
Nov-10	3815	76,006
Dec-10	3880	76,007
Jan-11	3547	65,206
Feb-11	3757	72,752
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
Sep-11	3848	75,430
Oct-11	3697	73,005
Nov-11	3345	64,695
Dec-11	3064	61,670
Jan-12	2784	53,291
Feb-12	2962	57,492
Mar-12	4200	83,720
Apr-12	3943	76,650
May-12	7120	84,700
Jun-12	8431	106,650
Jul-12	8404	100,910
Aug-12	8121	99,190
Sep-12	4653	87,730
Oct-12	3588	67,820

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							
Oct-12		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	7.1			21.1	1.358	7.8				6.7	<20	19.4		
2	7.2			21.1	1.351	7.7				5.9		18.9		
3	7.5			20.5	1.372	7.8				5.8		19		
4	7.2			21	1.355	7.7			0.14	5.8		21		
5	7.2	334	322	20.8	1.263	7.7	1.4	2.0		5.4		18.9	99.6	99.4
6	7.3			19.3	1.452	7.7				6.5		17.6		
7	7.3			19.2	1.565	7.8				7.2		16.1		
8	7.3			18.2	1.525	7.7				6.9	<20	15.8		
9	7.4			17.9	1.308	7.7				6.6		15.7		
10	7.3			18	1.223	7.7				6.1		16.3		
11	7.2			19.1	1.273	7.7			0.04	6.7		16.2		
12	7.1	215	228	19.8	1.264	7.8	1.2	1.0		6.7		16.6	99.4	99.6
13	7.1			19.4	1.315	7.6				6.0		17.6		
14	7.2			20.3	2.174	7.7				6.1		18.7		
15	7.3			18.4	1.446	7.6				5.9	<20	17.5		
16	7.4			19.4	1.361	7.6				6.0		18.3		
17	7.2			19.6	1.092	7.7				6.1		18.2		
18	7.4			17.5	1.487	7.7			0.02	6.4		17		
19	7.3	208	290	18.4	1.326	7.7	1.4	1.4		7.0		16.4	99.3	99.5
20	7.3			17.8	1.237	7.7				6.5		15.8		
21	7.3			18.4	1.395	7.7				6.6		16.1		
22	7.3			19.7	1.332	7.7				5.8	<20	18.1		
23	7.4			19.8	1.372	7.6				5.3		19		
24	7.3			20.2	1.328	7.7				5.7		19.7		
25	7.2			20.6	1.349	7.8			0.07	5.8		20.5		
26	7.2	128	180	18.2	1.282	7.9	1.0	1.0		5.8		16.9	99.2	99.4
27	7.0			18.1	1.244	7.8				6.3		15.6		
28	7.1			17.1	1.360	7.8				6.5		14.8		
29	7.1			16.7	1.293	7.8				6.2	<20	14		
30	7.2			15.7	1.388	7.7				6.2		13.5		
31	7.3			16.5	1.110	7.8				8.0		13.5		
Total					42.200									
Avg		221	255	19	1.361		1.3	1.4	0.07	6.3	<20	17.2	99.4	99.5
Min	7.0	128	180	16	1.092	7.6	1.0	1.0	0.02	5.3	<20	13.5	99.2	99.4
Max	7.5	334	322	21	2.174	7.9	1.4	2.0	0.14	8.0	<20	21.0	99.6	99.6

MONTHLY EFFLUENT MONITORING		QUARTERLY EFFLUENT MONITORING	
DATE	Oil & Grease mg/L	Selenium µg/L	Zinc µg/L
1			
2			
3	< 5.0	< 0.010	0.036
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
Total			
Avg	< 5.0	< 0.010	0.036
Min	< 5.0	< 0.010	0.036
Max	< 5.0	< 0.010	0.036

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		4.4	3,440	270	18.8	5.7	3,100	250	19	54		7:30
2	5,554	2.1	3,260	260	18.5	3.5	2,680	220	18.7	48		7:30
3	5,740	2.9	3,260	250	18.8	1.3	2,870	240	19.2	57		7:30
4	3,703	1.6	3,020	250	19.4	2.9	2,890	240	19.6	57		7:30
5		1.4	3,000	250	18.4	1.9	2,860	260	18.4	51	0.25	7:30
6		3.8	3,080	250	16.4	3.9	2,590	230	16.7	41		7:30
7		3.9	2,950	270	15.4	5	2,430	240	15.8	37		7:30
8		2.8	3,050	270	15	4.2	2,470	240	15.4	36		7:30
9		3.9	3,080	260	15	4.3	2,900	260	15.3	41		7:30
10	8,887	3.1	2,810	240	16.1	3.3	2,930	250	16.3	41	0.1	7:30
11		3.4	2,890	230	15.8	3.6	2,930	260	15.9	44		7:30
12		2.8	3,230	250	16.6	4.2	3,510	240	16.8	55		7:30
13		1.4	2,950	250	17.7	2.4	2,450	260	17.6	62		7:30
14		1.2	2,860	250	19.3	2.4	3,480	280	19.1	63	1.6	7:30
15		3.1	3,290	270	17	3.9	3,450	320	17.3	48		7:30
16		1.8	2,940	250	18.1	2.7	2,890	280	18	50		7:30
17		2.7	3,230	250	18.1	1.9	2,820	240	18.1	59		7:30
18		3.5	3,230	260	16.4	3.7	2,700	230	16.8	47	0.5	7:30
19		2.7	3,100	260	15.9	4	2,820	260	16.1	49		7:30
20		3.9	2,950	270	15.5	4.2	2,730	260	15.7	45		7:30
21		3.3	3,220	270	16.1	4.2	2,900	260	16.1	50		7:30
22		1.3	3,180	270	18.4	1.8	3,040	260	18.4	65		7:30
23		1.2	3,280	280	19.4	1.3	3,230	300	19.2	65	0.9	7:30
24		1.2	3,340	290	19.9	2.2	2,530	240	19.7	65		7:30
25		1.0	3,600	300	20.4	1.7	3,510	230	20.6	67		7:30
26		2.0	3,220	270	16.6	4.1	3,000	260	16.8	43	0.2	7:30
27		3.9	3,180	290	15.2	4.6	2,850	260	15.3	31		7:30
28		3.2	3,700	300	14.3	4.6	2,920	260	14.6	32		7:30
29		3.7	3,650	320	13.3	3.9	3,070	270	13.8	34		7:30
30	8,332	3.4	3,300	300	13.1	3.6	3,340	320	13.5	32		7:30
31	9,257	5.2	3,160	290	13.3	5.1	3,320	300	13.5	37		7:30

COMMENTS:

TESTS PERFORMED BY (PRINT) Frank Hendricks	SIGNATURE <i>Frank Hendricks</i>	PHONE # (573)365-0455	DATE 11/6/2012
REPORT APPROVED BY (PRINT) Gary Hutchcraft	SIGNATURE <i>Gary Hutchcraft</i>	PHONE # (573)365-0455	DATE 11/6/2012

*Required Daily (Monday - Friday)

P.58

**Required 1/week

LAKE OZARK/OSAGE BEACH WWTP
Operation Report

FILE October 2012
month year

PLANT	ENVIRONMENTAL COORDINATES										OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED DATA				OBSERVATION LIMITED 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LAKE OZARK - OSAGE BEACH JOINT SEWER TREATMENT PLANT
2013 BUDGET WORKSHEET
REVENUE

Operating Fund	2010 Actual	2011 Actual	2012 Budget	2012 10/31/2012	2012 Nov & Dec	2012 Total Est.	2013 Proposed	2013 Proposed
3020 Osage Beach	407,036.02	399,428.80	401,800.00	334,571.77	67,228.23	401,800.00	82%	451,000.00
3020 Osage Beach Legal	-	-	-	-	-	-	-	-
3010 Lake Ozark	92,130.61	90,571.18	88,200.00	73,761.56	14,438.44	88,200.00	18%	99,000.00
Misc.								
Generator Grant			140,000.00					
3100 Interest	136.11	804.37	400.00	527.07	14.00	541.07		200.00
3060 Waste Haulers' Fee	41,630.00	39,457.00	38,000.00	33,360.00	4,080.00	37,440.00		38,000.00
Total Operating Fund	540,932.74	530,261.35	668,400.00	442,220.40	85,760.67	527,981.07		588,200.00
Equipment Replace.								
Transfers-Operating	69,567.48	69,567.48	69,567.48	57,972.90	11,594.58	69,567.48		69,567.48
Interest Revenue	1,645.40	1,355.61	1,000.00	1,346.33	35.00	1,381.33		1,500.00
Total E.R. Revenue	71,212.88	70,923.09	70,567.48	59,319.23	11,629.58	70,948.81		71,067.48

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LAKE OZARK - OSAGE BEACH JOINT SEWER TREATMENT PLANT
2013 BUDGET WORKSHEET
EXPENDITURES

	2010 Actual	2011 Actual	2012 Budget	2012 10/31/2011	2012 Nov & Dec	2012 Total Est.	2013 Proposed
4000 Equip. Replace Fund	41,606.04	41,606.04	41,606.04	34,671.70	6,934.34	41,606.04	41,606.04
4010 Loan Repayment (6%, 20 yr.)	27,961.44	27,961.44	27,961.44	23,301.20	4,660.24	27,961.44	27,961.44
4020 Equip & Bldg. Repair/Main.	15,611.62	46,319.94	95,500.00	86,692.83	6,202.05	92,894.88	66,500.00
4140 Insurance	16,211.00	17,127.00	17,500.00	20,962.00	-	20,962.00	21,000.00
4150 Vehicle Repair/Main.	2,660.05	2,835.38	7,000.00	5,145.38	450.00	5,595.38	3,000.00
4160 Haulers Fees to Contractor	8,000.00	8,000.00	8,000.00	8,000.00	-	8,000.00	8,000.00
4170 Contract Management	312,836.20	266,524.58	269,000.00	227,457.00	45,491.40	272,948.40	281,000.00
4175 Electric		61,407.39	78,000.00	54,224.24	7,200.00	61,424.24	74,000.00
4200 Audit	1,600.00	1,650.00	1,700.00	1,700.00		1,700.00	1,750.00
4220 Professional Services	24,828.71	19,298.33	30,000.00	76,739.98	92,164.99	168,904.97	67,000.00
4240 Equipment Purch-New	1,659.40	13,241.91	242,000.00	-	1,113.50	1,113.50	42,719.05
4250 Equip Purchase Grant Match			60,000.00	-			
Total Operating Fund	452,974.46	505,972.01	878,267.48	538,894.33	164,216.52	703,110.85	634,536.53
E/R Expenses per Alliance	31,809.73	1,523.00	10,000.00	-	-	-	10,000.00
Disinfectin System							
Total E.R. Fund	31,809.73	1,523.00	10,000.00	-	-	-	10,000.00
TOTAL EXPENSES	484,784.19	507,495.01	888,267.48	538,894.33	164,216.52	703,110.85	644,536.53

***Professional Services:
Normal/Magruder Lawsuit

*Capital Purchase Detail: Represents Total of 4240/4250
400 kw Generator Installed

Tier 1
42,719.05

****Maintenance & Repair**

UV Spare Parts Tier 1
Replace Wooden doors w/ Fiberglass Tier 1
Auto Dialer Yearly Software Fee Tier 1
Rock for Road Tier 1
Normal Maintenance Tier 1
Riding Lawn Mower Tier 1
#1 Aeration Basin grit removal Tier 2

66,500.00

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ESTIMATED FUND BALANCES

OPERATING FUND

BALANCE 1/1/12	202,227.60
TOTAL ESTIMATED REVENUE	527,981.07
TOTAL ESTIMATED EXPENSES/TRANSFERS	<u>(703,110.85)</u>
BALANCE 12/31/12	27,097.82
TOTAL ESTIMATED REVENUE	588,200.00
TOTAL ESTIMATED EXPENSES/TRANSFERS	<u>(634,536.53)</u>
BALANCE 12/31/13	<u><u>(19,238.71)</u></u>

EQUIPMENT REPLACEMENT FUND

BALANCE 1/1/12	243,456.52
TOTAL ESTIMATED REVENUE/TRANSFERS	70,948.81
TOTAL ESTIMATED EXPENSES	<u>-</u>
BALANCE 1/1/12	314,405.33
TOTAL ESTIMATED REVENUE/TRANSFERS	71,067.48
TOTAL ESTIMATED EXPENSES	<u>(10,000.00)</u>
BALANCE 12/31/13	<u><u>375,472.81</u></u>

