

JOINT SEWER BOARD

BILL LIST

August 21, 2012

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:	\$	31,149.40
OPERATING FUND BILLS TO BE PAID:	\$	8,821.35
EQUIPMENT REPLACEMENT FUND BILLS PAID PRIOR TO BOARD MEETING:	\$	-
EQUIPMENT REPLACEMENT FUND BILLS TO BE PAID:	\$	-
TOTAL		\$ 39,970.75

OPERATING FUND BILLS PAID PRIOR TO BOARD MEETING:

Account	Check	Paid To:	Description:	Amount:
4010	3214	Ameren Missouri	July 2012 Utility Bill	\$ 8,403.70
4185	3215	Alliance Water Resources, Inc.	August 2012 Management Fee	\$ 22,745.70
TOTAL				\$ 31,149.40

OPERATING FUND BILLS TO BE PAID:

Account	Check	Paid To:	Description:	Amount:
4000	3216	Equipment Replacement Fund	New Basin -Loan Payment	\$ 2,330.12
4170	3217	Equipment Replacement Fund	Payment into ER Fund	\$ 3,467.17
4020	3218	Lake Sun Leader	Bid - Sandblast/Paint Clarifier #1	\$ 243.00
4020	3219	Alliance Water Resources, Inc.	Misc Repair/Main	\$ 265.36
4020	3220	Zerger & Mauer	Magruder Lawsuit July 2012	\$ 2,515.70
TOTAL				\$ 8,821.35

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:
				\$ -



Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$8,149.96	Aug 20, 2012
AMOUNT PAYABLE AFTER Aug 29, 2012	ACCOUNT NUMBER
\$8,272.21	45800-05832

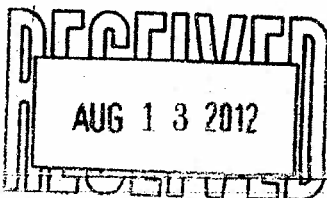
Amount Enclosed \$ _____



>00859 2023505 0001 092139 00859 1 SP 0.450
 ALLIANCE WATER RESOURCES INC
 3 ANDERSON RD.
 LAKE OZARK, MO 65049



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



80600000 0045800058302 000008149960 000008149960

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	Aug 8, 2012
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TOTAL AMOUNT DUE BY	Aug 20, 2012	\$8,149.96
DELINQUENT AFTER	Aug 29, 2012	\$8,272.21

Payment Received on Jul 19, 2012 \$8,226.95

TYPE OF READING	METER NUMBER	SERVICE FROM TO	NO DAYS	METER READING		READING DIFFERENCE	METER MULTIPLIER	THERM FACTOR	USAGE	R D
				PREVIOUS	PRESENT					
Total kWh	11673321	07/08-08/06	29	11743.0000	12359.0000	616.0000	160.0000		98560.0000	A
Peak kW	11673321	07/08-08/06	29	0.0000	1.2240	1.2240	160.0000		195.8400	A

Service To			SUMMARY			Service To		
Total kWh	08/06/2012	98560.0000	Peak kW	08/06/2012	195.8000			
Billing Demand	08/06/2012	195.8000	Total Billing Demand	08/06/2012	195.8000			

METERED ELECTRIC SERVICE BILLING

Rate 3M Large General Service	Service From	To	
Demand Charge	07/08/2012	08/06/2012	\$849.77
Energy Charge/Hours Used			\$2,731.41
Energy Charge/Hours Used			\$2,741.20
Energy Charge/Hours Used			\$1,411.41
Customer Charge			\$83.04
Fuel Adjustment Charge			\$283.85
Energy Efficiency Pgm. Charge			\$49.28
Total Service Amount			\$8,149.96

Current Amount Due	\$8,149.96
Prior Amount Due	\$0.00
Total Amount Due	\$8,149.96

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



00859 2023505 001028 00 1029 000001/000001



Please Return This Portion With Your Payment.

Pure Power

AMOUNT DUE	DUE DATE
\$253.74	Aug 20, 2012
AMOUNT PAYABLE AFTER Aug 29, 2012	ACCOUNT NUMBER
\$257.55	55800-05920

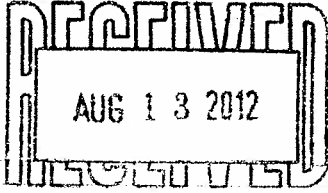
Amount Enclosed \$ _____



>00860 2023505 0001 092139 00860 1 SP 0.450
ALLIANCE WATER RESOURCES INC
3 ANDERSON RD
LAKE OZARK, MO 65049



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



10633000 0055800059200 000000253740 000000253740

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	Aug 8, 2012
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TOTAL AMOUNT DUE BY	Aug 20, 2012	\$253.74
DELINQUENT AFTER	Aug 29, 2012	\$257.55

Payment Received on Jul 19, 2012 \$203.92

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	98041275	07/08-08/06	29	737.0000	972.0000	235.0000	10.0000		2350.0000	A
Peak kW	98041275	07/08-08/06	29	0.0000	4.3200	4.3200	10.0000		43.2000	A

Total kWh Service To 08/06/2012 2350.0000 Service To

METERED ELECTRIC SERVICE BILLING

Rate 2M Sm Gen Svc - 3 Ph w/Dmd Service From 07/08/2012 To 08/06/2012
Threshold - Peak Demand

Total Energy Charge	2,350.00 kWh @	\$.09660000	\$227.01
Customer Charge			\$19.49
Fuel Adjustment Charge	2,350.00 kWh @	\$.00288000	\$6.77
Energy Efficiency Pgm Charge	2,350.00 kWh @	\$.00020000	\$0.47
Total Service Amount			\$253.74

Current Amount Due	\$253.74
Prior Amount Due	\$0.00
Total Amount Due	\$253.74

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.



00860 2023505 001029 001030 00001/00001

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: 5343

01-Aug-12

SOLD TO:

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: Aug-12 Base Fee	\$22,745.70
TOTAL DUE		\$22,745.70

Lake Sun



918 N. Business Route 5
Camdenton, MO 65020-0980
573-317-8151 FAX 573-346-4508

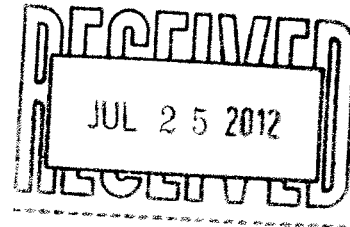
LAKE SUN LEADER
GATEHOUSE MEDIA MO HOLDINGS, INC.
Legal Advertising Invoice

ALLIANCE WATER RESOURCE
C/O JOINT SEWER BOARD
PO BOX 1985
LAKE OZARK, MO 65049
RE: INVITATION TO BID
PN: 17513
ACCT# 86691

AFFIDAVIT OF PUBLICATION
(State of Missouri)

) SS
(County of Camden)

I, JOHN TUCKER, BEING DULY SWORN ACCORDING TO LAW, STATE THAT I AM (PUBLISHER) OF THE LAKE SUN LEADER, A DAILY NEWSPAPER OF GENERAL CIRCULATION IN THE COUNTY OF CAMDEN, MISSOURI, WHERE LOCATED; WHICH HAS BEEN ADMITTED TO THE POST OFFICE AS PERIODICAL MATTER IN THE CITY OF CAMDENTON, THE CITY OF PUBLICATION: WHICH NEWSPAPER HAS BEEN PUBLISHED REGULARLY AND CONSECUTIVELY FOR A PERIOD OF THREE YEARS AND HAS A LIST OF BONAFIDE SUBSCRIBERS VOLUNTARILY ENGAGED AS SUCH WHO HAVE PAID OR AGREED TO PAY A STATED PRICE FOR A SUBSCRIPTION FOR A DEFINITE PERIOD OF TIME, AND THAT SUCH NEWSPAPER HAS COMPLIED WITH THE PROVISIONS OF COMMITTEE SUBSTITUTE FOR SENATE BILL 39 ENACTED BY THE FIFTY-NINTH GENERAL ASSEMBLY OF THE STATE OF MISSOURI. THE AFFIXED NOTICE APPEARED IN SAID NEWSPAPER ON THE FOLLOWING CONSECUTIVE WEEKS (ISSUES).



FROM: 07/23/2012 **TO: 07/23/2012**
VOL 133 NO 141 DAY OF JULY 23, 2012

SIGNED: _____
 JOHN TUCKER (PUBLISHER)

PUBLICATION FEE DUE: \$ 243.00

SUBSCRIBED AND SWORN TO BEFORE ME THIS
23 DAY OF JULY 2012.

SIGNED: _____ (NOTARY PUBLIC)
 DEBBIE FRANKLIN
NOTARY PUBLIC STATE OF MISSOURI, CAMDEN COUNTY

MY COMMISSION EXP. APRIL 29, 2013

Payment is due upon receipt of this invoice.
Proof of Publication is available on or after the last day of publication.
After payment is received, signed & notarized affidavit will be issued.

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: 5371

Invoice Date: 01-Aug-12

Customer No: 20220

Terms: 30 days

REFERENCE	DESCRIPTION	AMOUNT
	Grainger - 1 Invoice- 50%	\$87.74
	HD Supply - 1 Invoice- 50%	\$97.00
	C.E.D - 1 Invoice- 50%	\$80.62
TOTAL DUE		\$265.36

GRAINGER

11200 E. 210 HWY
KANSAS CITY, MO 64161-9370
www.grainger.com

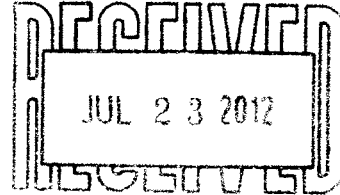
SHIP TO
ATTN: GARY HUTCHCRAFT
ALLIANCE WATER RESOURCES
3 ANDERSON RD
LAKE OZARK MO 65049-0000

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

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 858374754
INVOICE NUMBER 9880961694
INVOICE DATE 07/19/2012
DUE DATE 08/18/2012
AMOUNT DUE \$187.82

PO NUMBER GARY HUTCHCRAFT
CALLER: GARY HUTCHCRAFT
CUSTOMER PHONE: 5733650455
ORDER/DELIVERY#: 6202289354
INCO TERMS: FOB ORIGIN



THANK YOU!

FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 877-202-2594

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
	5B087	SWITCH LIMIT, 1 N.O., 1 N.C. MANUFACTURER # 9007C54B2 <i>FOR CLARIFIER #1</i>	1		166.25	166.25

GL Acct#: 6705-20 \$100.08 1220-20 \$87.74 4030

Signature: *Gary Hutchcraft*

Date: 7/23/12

NUMBER OF PKGS: WEIGHT: 1.200 INVOICE SUB TOTAL 166.25
DATE SHIPPED: 07/19/2012 SHIPPING CHARGE 9.23
CARRIER: UPS GROUND TAX 12.34
TRACKING NO: 1Z6812730353305587

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

PAYMENT TERMS Net 30 days - PAY THIS INVOICE. NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS. AMOUNT DUE \$187.82

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

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

REMIT TO:
GRAINGER
DEPT. 858374754
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

858374754988096169410000187821000123410000923100000012081895

X ACCOUNT NUMBER 858374754 DATE 07/19/2012 INVOICE NUMBER 9880961694 AMOUNT DUE \$187.82

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



INVOICE

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

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

INVOICE #	5090120
INVOICE DATE	7/12/12
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

1273 1 MB 0.404 E0333X 10478 D512904334 P1121886 0001:0001



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

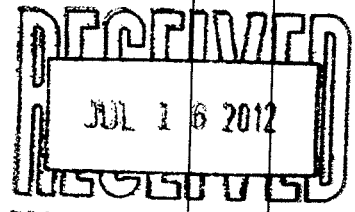
Shipped to:

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
7/10/12	7/11/12	STOCK	STOCK			YOUR TRUCK	5090120
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
96CHL100	100# DRUM GRANULAR CHLORINE	1	1		194.00000	EA	194.00



GL Acct#: 6705-20 \$111.51 / 220-20 \$97.00
 Signature: [Handwritten Signature]
 Date: 7/16/12

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/>.

Terms	SubTotal
NET 30	194.00
Freight	INVOICE TOTAL
	\$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: 5090120

CEU CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

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

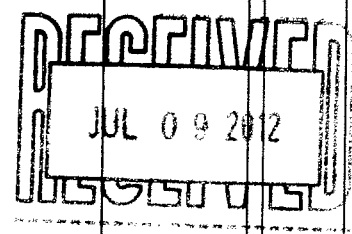
INVOICE NO.	INVOICE DATE
0950-494583	07/06/12

PLEASE SHOW INVOICE NO. AND REMIT TO:
 P.O. BOX 978
 COLUMBIA, MO 65205
 T:573 876-8049 F:573 876-8040

OLD TO: ALLIANCE WATER RESOURCES
 PO BOX 1985
 LAKE OZARK, MO 65049

SHIP TO: ALLIANCE WATER RESOURCES
 BAGNELL DAM BLVD.
 LAKE OZARK, MO 65049

ACCOUNT NO. D7-01585		JOB NAME AND ADDRESS		CUSTOMER ORDER NO. GARY	
SALESPERSON 3690 BC		SHIPPING INFORMATION PREPAID		SHIP VIA OUR TRUCK	
				SHIP DATE 07/05/12	
1 NSI 8007		SPDT 120V 20A TIME SWITCH		1	147.25E
1 NSI TB309610		10CKT TERM BLOCK		1	13.98E
					147.2
					13.9
<p><i>TIMER + TERMINAL BLOCK FOR PISTAGZIT</i></p> <p>GL Acct#: <i>6705-20 \$92.66 1220-20 \$80.62</i></p> <p>Signature: <i>Larry Hutchcraft</i> 4020</p> <p>Date: <i>7/9/12</i></p>					
<small>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</small>		<small>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		MERCHANDISE 161.2 SALES TAX 47500 12.0 SHIPPING CHARGE .0	
<small>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small>		<small>A SERVICE CHARGE OF 1% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</small>		TOTAL DUE 173.2	
<small>TERMS AND CONDITIONS OF SALE ON REVERSE SIDE OF ORIGINAL INVOICE.</small>		CASH DISCOUNT 3.23 OFF TOTAL DUE (INCLUDING SALES TAX) IF PAID BY THE 10TH OF THE MONTH FOLLOWING PURCHASE.			



FORM NO. 1000X

ORIGINAL INVOICE

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: 07/30/2012
 Statement No. 1497
 Page No. 1

Fees

		Rate	Hours	
06/05/2012	MLR			
	Review and analyze designation of witnesses by Magruder; compile comprehensive preliminary witness list including anticipated topics for testimony.	250.00	2.50	625.00
06/06/2012	MLR			
	Draft and revise preliminary witness list in preparation for planning and preparing for deposition.	250.00	0.70	175.00
	SEM			
	Review letter from counsel for Magruder regarding failure to serve all parties; prepare letter to Mayor Lyons, E. Rucker and N. Viselli regarding same.	280.00	1.00	280.00
06/18/2012	MLR			
	Office conference with S. Mauer regarding proposed witness list and depositions needed by Joint Sewer Board; draft and revise witness list accordingly.	250.00	1.20	300.00
06/19/2012	MLR			
	Review and analyze Order from Hearing Officer regarding objections to Magruder's record designations; communicate with client regarding same.	250.00	0.90	225.00
	MLR			
	Telephone conference with client regarding witness list and proposed interviews and depositions.	250.00	0.50	125.00
	SEM			
	Review order regarding record; telephone conference with E. Rucker and Mayor Lyons regarding contacting parties regarding depositions.	280.00	1.50	420.00

		Rate	Hours	
06/21/2012	MLR			
				Communicate with David Dressler regarding fees for services as expert witness. NO CHARGE
		250.00		
	SEM			Review correspondence regarding scheduling depositions; prepare letter to Mayor Lyons, N. Viselli and E. Rucker regarding orders.
		280.00	0.50	140.00
06/22/2012	MLR			
				Draft and revise letter to opposing counsel regarding depositions; communicate with client regarding same.
		250.00	0.70	175.00
	SEM			Edit letter to R. Brownlee regarding discovery to conduct; review correspondence regarding D. Dressler as our expert.
		280.00	0.50	140.00
			<u>10.00</u>	<u>2,605.00</u>

Expenses

06/07/2012	Postage			0.45
06/21/2012	Photocopy charges			0.80
06/21/2012	Postage			0.45
	Total Expenses			<u>1.70</u>

Total Current Work 2,606.70

Previous Balance \$11,655.00

Payments

06/25/2012	Payment			-7,434.15
07/24/2012	Payment			-4,220.85
07/30/2012	Payment			-91.00
	Total Payments			<u>-11,746.00</u>

Balance Due \$2,515.70

Client Funds

07/25/2012	7/24/12 Overpayment			91.00
07/30/2012	Payment			-91.00
	Ending Client Funds Balance			<u>\$0.00</u>

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

Statement Date: 07/30/2012

Previous Balance	Fees	Expenses	Advances	Payments	
1014-0002 Magruder					
11,655.00	2,605.00	1.70	0.00	-11,746.00	<u>\$2,515.70</u>

**OPERATING FUND
BALANCE SHEET
7/31/2012**

		DEBITS	CREDITS	
ASSETS	CASH AND INVESTMENTS	178,998.86		
ACCOUNTS PAYABLE	DUE TO E.R. FUND - BASIN		37,884.62	
EQUITY	FUND BALANCE		141,114.24	
TOTAL OPERATING FUND		178,998.86	178,998.86	-

**EQUIPMENT REPLACEMENT FUND
BALANCE SHEET
7/31/2012**

		DEBITS	CREDITS	
ASSETS	CASH AND INVESTMENTS	285,034.37		
ACCOUNTS RECEIVABLE	DUE FROM OPERATING FUND - BASIN	37,884.62		
EQUITY	FUND BALANCE		322,918.99	
TOTAL EQUIPMENT REPLACEMENT FUND		322,918.99	322,918.99	-

OPERATING FUND INCOME AND EXPENSE SUMMARY
7/31/2012

Beginning Balance	177,396.19
Income - Osage Beach	33,545.90
Income - Lake Ozark	7,287.43
Income - Other	0.00
Income - Waste Haulers' Fees	3,200.00
Interest - Checking	6.87
Income - CD Interest	99.57
Transfers From E/R Fund	0.00
Transfers to E/R fund	-5,797.29
Expenses	-36,739.81
 Ending Fund Balance	 178,998.86
 NOW Account - Central Bank	 77,944.50
CD First National Bank, 01/13 #000049153	101,054.36
Outstanding Checks:	0.00
Deposit in Transit:	0.00
	178,998.86

EQUIPMENT REPLACEMENT FUND INCOME AND EXPENSE SUMMARY
7/31/2012

Beginning Balance	278,888.91
Interest - Checking	12.24
Income - CD Interest	335.93
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	 285,034.37
 NOW Account - First Bank	 96,695.16
CD First National Bank, 01/13 #000048178	112,946.02
CD Providence Bank, 1.05% 04/19/13	75,393.19
Deposit in Transit	0.00
Outstanding Checks:	0.00
	285,034.37

**MONTH-TO-DATE AND YEAR-TO-DATE
REVENUE/BUDGET ANALYSIS
7/31/2012**

Account Number	Account Name	2010 Actual	2011 Actual	2012 Budget	2012 Actual as of 7/31/2012	2012 July Revenue	Percent YTD
3020	Osage Beach	407,036.02	399,428.80	401,800.00	232,381.00	33,545.90	58%
3010	Lake Ozark	92,130.61	90,571.18	88,200.00	53,452.33	7,287.43	61%
	Generator Grant			240,000.00	0.00		0%
3100	Interest	136.11	804.37	400.00	329.12	106.44	82%
3060	Waste Haulers' Fee	41,630.00	39,457.00	38,000.00	22,380.00	3,200.00	59%
	Total Operating Fund	540,932.74	530,261.35	768,400.00	308,542.45	44,139.77	40%
	E/R Fund Income	1,645.40	1,355.61	1,000.00	646.99	348.17	65%
	TOTAL INCOME	542,578.14	531,616.96	769,400.00	309,189.44	44,487.94	40%

**MONTH-TO-DATE AND YEAR-TO-DATE
EXPENDITURE/BUDGET ANALYSIS
7/31/2012**

Account Number	Account Name	2010 Actual	2011 Actual	2012 Budget	2012 Actual as of 7/31/2012	2012 July Expenses	Percent YTD
4000	Equipment Replace Fund	41,606.04	41,606.04	41,606.04	24,270.19	3,467.17	58%
4010	ERF Repayment	27,961.44	27,961.44	27,961.44	16,310.84	2,330.12	58%
4020	**Maintenance & Repair	15,611.52	46,319.94	95,500.00	46,611.70	71.39	49%
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	5,032.25	0.00	72%
4160	Haulers Fees to Contractor	8,000.00	8,000.00	8,000.00	8,000.00	1,180.00	100%
4170	Contract Management	312,836.20	266,524.58	269,000.00	159,219.90	22,745.70	59%
4185	Electric	0.00	61,407.39	78,000.00	33,046.53	8,430.87	42%
4190	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%
4200	Audit	1,600.00	1,650.00	1,700.00	0.00	0.00	0%
4220	***Professional Service	24,828.71	19,298.33	30,000.00	18,416.74	4,311.85	61%
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	331,870.15	42,537.10	38%
	**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	331,870.15	42,537.10	37%
	***Professional Services:						
	Normal/Magruder Lawsuit		25,000.00				300,000.00
			<u>25,000.00</u>				<u>2,000.00</u>
							302,000.00
	**Maintenance & Repair						
	PAID 05/12 UV Spare Parts						5,000.00
	Replace Wooden drrs w/ Fiberglass						2,000.00
	Auto Dialer Yearly Software Fee						500.00
	Rock for Road						2,000.00
	Normal Maintenance						6,000.00
	#1 Aeration Basin Main.						40,000.00
	#2 Clarifier Sandblast and Repaint						<u>40,000.00</u>
							95,500.00

CHECK REGISTER - JOINT SEWER BOARD OPERATION FUND

	reconciled balance 3/31/12			99,105.12
3180	Alliance Water Resources, Inc.	X	22,745.70	76,359.42
3181	ER Fund Transfer	X	3,467.17	72,892.25
3182	ER Fund Loan Payment	X	2,330.12	70,562.13
3183	Alliance Water Resources, Inc.	X	2,070.00	68,492.13
3184	Alliance Water Resources, Inc.	X	1,432.58	67,059.55
3185	Zerger & Mauer	X	502.65	66,556.90
3186	Ameren UE	X	4,199.74	62,357.16
3187	Xylem Water Solutions	X	1,421.48	60,935.68
3188	GLW	X	2,238.80	58,696.88
	Deposit	X		8,015.59
	Deposit	X		32,817.74
	Deposit	X		3,480.00
	Interest	X		8.98
	reconciled balance 4/30/12			103,019.19
3189	Alliance Water Resources, Inc.	X	22,745.70	80,273.49
3190	ER Fund Transfer	X	3,467.17	76,806.32
3191	ER Fund Loan Payment	X	2,330.12	74,476.20
3192	Alliance Water Resources, Inc.	X	1,740.00	72,736.20
3193	Alliance Water Resources, Inc.	X	163.54	72,572.66
3194	Zerger & Mauer	X	6,526.17	66,046.49
3196	Ameren UE	X	3,942.58	62,103.91
3197	Travelers	X	20,962.00	41,141.91
3198	Purcell	X	4,683.79	36,458.12
32199	UV Doctors	X	5,128.42	31,329.70
	Deposit	X		2,600.00
	Deposit	X		33,035.67
	Deposit	X		7,797.66
	Interest	X		9.18
	reconciled balance 5/31/12			74,772.21
3200	Alliance Water Resources, Inc.	X	22,745.70	52,026.51
3201	Ameren UE	X	7,119.68	44,906.83
3202	Alliance Water Resources, Inc.	X	1,300.00	43,606.83
3203	ER Fund Transfer	X	2,330.12	41,276.71
3204	ER Fund Loan Payment	X	3,467.17	37,809.54
3205	Alliance Water Resources, Inc.	X	293.94	37,515.60
3205	Zerger & Mauer	X	7,434.15	30,081.45
	Deposit	X		5,520.00
	Deposit	X		33,252.37
	Deposit	X		7,580.97
	Interest	X		6.61
	reconciled balance 6/30/12			76,441.40
3207	Alliance Water Resources, Inc.	X	22,745.70	53,695.70
3208	Ameren UE	X	8,430.87	45,264.83
3209	ER Fund Transfer	X	2,330.12	42,934.71
3210	ER Fund Loan Payment	X	3,467.17	39,467.54
3211	Alliance Water Resources, Inc.	X	1,180.00	38,287.54
3212	Alliance Water Resources, Inc.	X	71.39	38,216.15
3205	Zerger & Mauer	X	4,311.85	33,904.30
	Deposit	X		7,287.43
	Deposit	X		33,545.90
	Deposit	X		3,200.00
	Interest	X		6.87
	reconciled balance 7/31/12			77,944.50



Central Bank
of Lake of the Ozarks

MEMBER FDIC

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

001953

Return Service Requested



Period 07/01/2012-07/31/2012 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 7

Your Financial Summary on July 31, 2012

Account Balances & Other Assets

Checking \$ 77,944.50
Total \$ 77,944.50

Detailed Explanation of Account Balances and Other Assets

Checking

Beginning Balance June 29, 2012 \$ 76,441.40

Deposits

July 17 Deposit 7,287.43
July 17 Deposit 33,545.90
July 18 Deposit 3,200.00
July 31 Interest Earned 6.87

Total +\$ 44,040.20

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
3207	July 18	22,745.70	3211	July 23	1,180.00
3208	July 20	8,430.87	3212	July 23	71.39
3209	July 19	2,330.12	3213	July 31	4,311.85
3210	July 19	3,467.17			

Total -\$ 42,537.10

Ending Balance July 31, 2012 \$ 77,944.50

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 07/01/2012 through 07/31/2012
Average collected balance 81,072.00
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



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

536 00010 2
 ACCOUNT:
 DOCUMENTS:

98

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

OUR CURRENT 12 MONTH CD RATE IS .65% WITH AND APY OF .65%

BUSINESS MMDA ACCC

LAS	06/29/12	90,885.63
2 CREDITS		5,809.53
DEBITS		.00
THIS STATEMENT 07/31/12		96,695.16

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT

	07/18	5,797.29						
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OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	07/31	12.24

I N T E R E S T

AVERAGE LEDGER BALANCE:	93,421.94	INTEREST EARNED:	12.24
AVERAGE AVAILABLE BALANCE:	93,059.61	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	12.24	ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST PAID 2012:	75.86		

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 * * *



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



LAKE OZARK - OSAGE BEACH JOINT SEWER BOARD
 CERTIFICATE OF DEPOSIT INTEREST RATE BIDS

Rates Checked on: 07/18/12

FINANCIAL INSTITUTION	CONTACT	3 MONTH RATE	6 MONTH RATE	9 MONTH RATE	12 MONTH RATE	19 MONTH RATE
CENTRAL BANK			0.25		0.30	
1ST NATIONAL BANK	348-2761					
APY	Shawna		0.40		0.65	
1ST BANK OF THE LAKE	348-3171					
APY	Sharon		0.15		0.65	
GREAT SOUTHERN	348-2265					
1-800-749-7113	Celeste		0.31		0.55	
US BANK	348-1795					
APY			*****NO RATE AVIALABLE*****	*****NO RATE AVIALABLE*****		
Providence Bank	348-1705					
	Susie		0.25	0.55	0.40	0.75
	302-1117					