

NOTICE OF MEETING

Public notice is hereby given that a meeting of the **Rock Port Park Board** will be held on **Wednesday, November 8, 2023, at 7:00 p.m. at City Hall** to consider and act upon the matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

- 1. Call meeting to order**
- 2. Approve meeting agenda**
- 3. Visitors/Presentations**
- 4. Business**
 - A) Approve May 17, June 12, and October 11, 2023, Meeting Minutes
 - B) Approve October Financials
 - C) Approve Payables and Deposits
 - D) Pool Updates
 - E) Park Updates
 - a) Work Order
 - b) Park Maintenance Agreement
 - c) Mowing Agreement for 2024
 - d) ARPA Funds
 - F) Old Business
 - a) Security Cameras
 - b) 2024 Budget
 - c) Park Board Financial Procedures
 - G) New Business
 - H) Set next meeting date – December 13, 2023 @ 7pm at Rock Port City Hall
- 5. Adjourn**

This meeting will be open to the public.

Dated this 6th day of November, 2023.

Emily Schulte

City Clerk – City of Rock Port, Missouri

The Rock Port Park Board met Wednesday, May 17, 2023 at 5:00 p.m. at the city park. Members present were Jennifer Geib, Sheena Roup, Tawni Ellis, Madison Erdman, Devon Sons, Jill Lager.

Jennifer G called the meeting to order at 5:02 pm.

Jill moved to approve the meeting agenda. Tawni seconded. All votes aye.

Visitors/Presentations

No visitors present

Business

Madison moved to approve the April 18 meeting minutes. Tawni seconded the motion. All votes aye.

Jill moved to approve the April financials. Devon seconded the motion. All votes aye.

Pool Project Update

We have been in continued contact with Rensis about the current contract regarding the liner.

Our Current Pool

Pool Open Date

The tentative plan to open on Monday, May 29th. The city is currently patching the pool and the rebound will be here tomorrow. If anyone on the board can assist, that would be appreciated.

Lifeguard training with Gina McNeely will be May 26th at 12 in Grant City.

Jill moved to have the guards begin working at the pool cleaning, painting and prepping for the season as soon as possible. Sheena Seconded the motion. All votes aye.

Jen G. had the phone turned on May 15.

ACCO Update: they will install all pump parts and treat the pool next week. Jarod is waiting on the baby pool chlorinator part. The concrete will be poured as soon as the part is here and installed.

Jill moved to approve the purchase of the "When to Work" app. Madison seconded the motion. All votes aye.

Tawni moved to approve the purchase of the lifeguard supplies. Jill seconded the motion. All votes aye. This money will be reimbursed through the swim account.

Park Update

One branch needs to be cut off at the entrance into the park. This needs to be done before SummerPalooza. The entrance also needs to be opened up. Jen will call about it.

Jill had fence pieces donated that will be brought back to fix some of our broken fence pieces.

Swings: Do we have more in the green shed? Do we need to order more?

Jen has put in a work order for a chain to attach the blue pod on the playground equipment.

Surveillance System

We have found a system that we feel will work well. Jill made a motion to order the system up to \$2,000. Sheena seconded it. All votes aye.

Other Business

Paris Auto will host 2 movie nights: June 16 & 17.

Sign up to help with the tourism board activities.

The next meeting is scheduled for 6 pm on May 31, 2023 at the pool shelter house. Jill motioned to adjourn the meeting at 6:05 pm. Tawni seconded. All in favor.

Respectfully submitted
Sheena Roup
Secretary

**Rock Port City Park Board
October 11, 2023 Minutes**

The Rock Port Park Board met Wednesday, October 11, 2023 at 7 p.m. at the Rock Port Elementary School (Room 24). Members present were Jennifer Geib, Sheena Roup, Andrea Cook and Jill Lager, Tawni Ellis.

Jennifer G called the meeting to order at 7:56 pm.

Sheena moved to approve the meeting agenda. Jill seconded. All votes aye.

Visitors/Presentations

Mayor Amy Thomas

Business

Jill moved to approve the September 13, 2023 meeting minutes. Andrea seconded the motion. All votes aye.

Jill made a motion to approve the amended June and July financials. Andrea seconded the motion. All votes aye.

Jill made a motion to approve the August and September financials. Tawni seconded the motion. All votes aye.

Pool Update-

Winterization: ACCO came last Tuesday, October 3, 2023. Jen received a text back from Stan, he stated that the winterization went well. They will be picking up the bromine tabs, as they forgot them.

Park Update

Winterization of the park bathrooms and the concession stand has a work order in to be completed after October 12th.

Mayor Thomas is working with the superintendent on the status of the green shed restrooms. They are looking for solutions for the toilet.

ARPA Funds: Jen is going to look into mower bids, a trailer, fuel tanks, weed eaters.

Old Business

- Security Cameras-We need these hung. Amy made a recommendation for the park board to look for volunteers to hang the cameras.

New Business

- **2024 Budget:** As a result of not having the estimated taxes to be received provided by the city clerk the board was unable to complete the 2024 Budget.
- **New Park Board Financial Procedures-**Per discussion of the park board, the park board feels that the "New Park Board Financial Procedures" created and presented by the city clerk in the October meeting packet would create further delinquencies and create poor credit ratings for the city. We feel that the most productive way to solve this problem would be to resume the process of having one city employee and one park board officer sign all checks to show park board approval. We ask that all deposits be deposited as received and all bills are paid in a timely manner.

Other Business

The next meeting is scheduled on Nov 8, 2023 7:00 PM at city hall.

Jennifer G motioned to adjourn the meeting at 9:45 pm. Sheena seconded. All in favor.

Respectfully submitted
Sheena Roup
Secretary

PARK BOARD
Account Balances
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
PARK BOARD CHECKING	8,728.52
SWIMMING POOL DONATIONS	8,653.25
WALK/BIKE PATH DONATIONS	25.00
Total Checking/Savings	<u>17,406.77</u>
Total Current Assets	<u>17,406.77</u>
TOTAL ASSETS	<u>17,406.77</u>
LIABILITIES & EQUITY	0.00

PARK BOARD
Transaction Detail by Account
October 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
INTEREST EARNED - ACCT 11142				
10/31/2023			Interest	1.16
Total INTEREST EARNED - ACCT 11142				1.16
PARK UTILITIES				
10/11/2023	ACH	CITY OF ROCK PORT	electric, water, sewer	-514.52
Total PARK UTILITIES				-514.52
POOL UTILITIES				
10/11/2023	ACH	CITY OF ROCK PORT	electric, water, sewer	-171.26
Total POOL UTILITIES				-171.26
TOTAL				-684.62

PARK BOARD 2023 BUDGET

	January	February	March	April	May	June	July	August	September	October	YTD	2023	2023
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Remaining
Beginning Balance	35,745.86	75,137.94	81,301.20	77,986.31	82,117.14	78,639.51	52,118.18	8,663.96	16,116.23	18,091.39			
PARK BOARD INCOME													
1 DONATIONS SPECIFIED RECEIPTS	0.00	0.00	0.00	390.00	0.00	0.00	0.00	483.36	1,156.95	0.00	2,030.31	1,000.00	-1,030.31
2 INTEREST EARNED - ACCT 11142	3.62	5.70	7.32	9.49	9.59	8.70	6.45	4.27	1.41	1.16	57.71	50.00	-7.71
3 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 POOL AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
5 POOL CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	3,251.11	726.49	744.76	0.00	0.00	4,722.36	6,000.00	1,277.64
6 POOL RECEIPTS	0.00	0.00	0.00	0.00	925.00	8,245.81	709.79	546.00	60.00	0.00	10,486.60	8,000.00	-2,486.60
7 TAXES RECEIVED	39,569.21	6,858.54	415.34	340.93	317.22	0.00	154.45	16,556.62	170.17	0.00	64,382.48	69,571.00	5,188.52
Total PARK BOARD INCOME	39,572.83	6,864.24	422.66	740.42	1,251.81	11,505.62	1,597.18	18,335.01	1,388.53	1.16	81,679.46	87,921.00	6,241.54
PARK BOARD EXPENSE													
8 DONATIONS SPECIFIED EXPENSE	0.00	0.00	0.00	390.00	0.00	100.00	363.36	120.00	0.00	0.00	973.36	1,000.00	26.64
9 INSURANCE	0.00	0.00	0.00	0.00	0.00	2,118.22	0.00	0.00	0.00	0.00	2,118.22	2,500.00	381.78
10 PARK ADMIN EXPENSE	-51.03	518.39	-467.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
11 PARK FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 PARK MAINTENANCE & REPAIR	0.00	4.87	6.00	6.00	317.54	933.09	810.55	6.00	-804.55	0.00	1,279.50	10,000.00	8,720.50
13 PARK MANAGEMENT	0.00	0.00	160.00	0.00	1,410.00	0.00	9,180.00	0.00	-390.90	0.00	10,359.10	0.00	-10,359.10
14 PARK SUPPLIES	0.00	0.00	13.93	0.00	0.00	0.00	0.00	23.59	0.00	0.00	37.52	150.00	112.48
15 PARK UTILITIES	162.64	129.99	148.01	421.74	526.79	2,303.80	1,093.12	573.97	571.92	514.52	6,446.50	4,500.00	-1,946.50
16 PAYROLL & PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	8,109.90	12,639.06	6,735.49	0.00	0.00	27,484.45	26,000.00	-1,484.45
17 POOL ADMIN EXPENSE	0.00	0.00	90.00	0.00	200.00	445.58	567.75	365.65	0.00	0.00	1,668.98	1,000.00	-668.98
18 POOL AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	0.00	-1,600.00	0.00	3,650.00	3,300.00	-350.00
19 POOL CHEMICALS	0.00	0.00	0.00	0.00	0.00	3,533.90	4,049.65	7.19	0.00	0.00	7,590.74	2,500.00	-5,090.74
20 POOL CONCESSION STAND	0.00	0.00	0.00	0.00	1,186.83	801.78	1,455.19	0.00	0.00	0.00	3,443.80	3,000.00	-443.80
21 POOL MAINTENANCE & REPAIR	0.00	0.00	3,732.10	0.00	1,439.39	18,563.19	3,359.24	0.00	-804.55	0.00	26,289.37	15,000.00	-11,289.37
22 POOL PHONE	0.00	0.00	0.00	0.00	0.00	113.63	33.91	33.91	0.00	0.00	181.45	150.00	-31.45
23 POOL REPAIR FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
24 POOL SUPPLIES	0.00	0.00	0.00	0.00	45.09	29.64	148.54	49.96	0.00	0.00	273.23	1,000.00	726.77
24 POOL UTILITIES	69.14	47.73	54.87	40.60	153.80	1,367.72	6,147.03	2,966.98	2,441.45	171.26	13,460.58	15,721.00	2,260.42
Total Expense	180.75	700.98	3,737.55	858.34	5,279.44	38,420.45	47,097.40	10,882.74	-586.63	685.78	107,256.80	87,921.00	-19,335.80
Net Income	39,392.08	6,163.26	-3,314.89	-117.92	-4,027.63	-26,914.83	-45,500.22	7,452.27	1,975.16	-684.62	-25,577.34	0.00	
SWIMMING POOL DONATIONS INCOME													
1 SPLASH PAD DONATIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 SWIMMING POOL DONATIONS INCOME	0.00	0.00	0.00	4,248.75	550.00	393.50	2,046.00	0.00	0.00	0.00	7,238.25	0.00	-7,238.25
Total SWIMMING POOL DONATIONS INCOME	0.00	0.00	0.00	4,248.75	550.00	393.50	2,046.00	0.00	0.00	0.00	7,238.25	0.00	-7,238.25
SWIMMING POOL DONATIONS EXPENSE													
3 DONATIONS SPECIFIED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SWIMMING POOL DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	4,248.75	550.00	393.50	2,046.00	0.00	0.00	0.00	7,238.25	0.00	
WALK/BIKE PATH DONATIONS INCOME													
1 DONATIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WALK/BIKE PATH DONATIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALK/BIKE PATH DONATIONS EXPENSE													
2 DONATIONS SPECIFIED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WALK/BIKE PATH DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balance	75,137.94	81,301.20	77,986.31	82,117.14	78,639.51	52,118.18	8,663.96	16,116.23	18,091.39	17,406.77			

Park Maintenance Agreement Wages

2023 Payroll	Labor Hours	Actual Wages	Labor Wages	Admin Hours	Admin Wages	Total Wages	2022 Payroll	Total Labor	Total Wages	2021 Payroll	Total Labor	Total Wages	2020 Payroll	Total Labor	Total Wages
1/12/2023	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	1/13/2022	0.00	\$0.00	1/14/2021	0.00	\$0.00	1/1/2020	0.00	\$0.00
1/26/2023	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	1/27/2022	0.00	\$0.00	1/28/2021	0.00	\$0.00	1/15/2020	0.00	\$0.00
2/9/2023	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	2/10/2022	0.00	\$0.00	2/11/2021	0.00	\$0.00	1/29/2020	0.00	\$0.00
2/23/2023	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	2/24/2022	0.00	\$0.00	2/25/2021	0.00	\$0.00	2/12/2020	0.00	\$0.00
3/9/2023	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	3/10/2022	9.50	\$246.84	3/11/2021	4.00	\$116.94	2/26/2020	0.00	\$0.00
3/23/2023	2.00	\$71.76	\$40.00	1.00	\$20.00	\$60.00	3/24/2022	26.00	\$631.92	3/25/2021	0.00	\$0.00	3/11/2020	0.00	\$0.00
4/6/2023	8.00	\$310.04	\$160.00	1.00	\$20.00	\$180.00	4/7/2022	2.00	\$57.28	4/8/2021	31.50	\$759.78	3/25/2020	0.00	\$0.00
4/20/2023	60.50	\$2,010.75	\$1,210.00	1.00	\$20.00	\$1,230.00	4/21/2022	0.00	\$0.00	4/22/2021	18.00	\$665.09	4/8/2020	42.00	\$1,228.91
5/4/2023	26.50	\$771.29	\$530.00	1.00	\$20.00	\$550.00	5/5/2022	8.00	\$326.08	5/6/2021	2.00	\$56.32	4/22/2020	0.00	\$0.00
5/18/2023	43.50	\$1,172.92	\$870.00	1.00	\$20.00	\$890.00	5/19/2022	36.50	\$971.77	5/20/2021	7.00	\$297.61	5/6/2020	61.50	\$1,748.73
6/1/2023	44.50	\$902.90	\$890.00	1.00	\$20.00	\$910.00	6/2/2022	56.50	\$1,546.18	6/3/2021	9.00	\$259.10	5/20/2020	80.00	\$2,132.85
6/15/2023	54.00	\$1,006.63	\$1,080.00	1.00	\$20.00	\$1,100.00	6/16/2022	4.00	\$135.02	6/17/2021	6.00	\$239.60	6/3/2020	59.00	\$1,543.84
6/29/2023	32.00	\$633.85	\$640.00	1.00	\$20.00	\$660.00	6/30/2022	12.00	\$388.72	7/1/2021	8.00	\$270.80	6/17/2020	51.00	\$855.41
7/13/2023	90.00	\$1,913.58	\$1,800.00	1.00	\$20.00	\$1,820.00	7/14/2022	3.00	\$54.03	7/15/2021	2.00	\$25.84	7/1/2020	50.50	\$1,153.33
7/27/2023	62.50	\$1,359.90	\$1,250.00	1.00	\$20.00	\$1,270.00	7/28/2022	0.00	\$0.00	7/29/2021	0.00	\$0.00	7/15/2020	52.00	\$1,274.72
8/10/2023	44.00	\$589.60	\$880.00	1.00	\$20.00	\$900.00	8/11/2022	6.00	\$100.00	8/12/2021	0.00	\$0.00	7/29/2020	23.00	\$297.16
8/24/2023	42.50	\$569.50	\$850.00	1.00	\$20.00	\$870.00	8/25/2022	4.00	\$72.62	8/26/2021	5.00	\$154.35	8/12/2020	12.00	\$321.12
9/7/2023	41.00	\$653.26	\$820.00	1.00	\$20.00	\$840.00	9/8/2022	0.00	\$0.00	9/9/2021	1.00	\$31.75	8/26/2020	32.00	\$579.52
9/21/2023	36.00	\$482.40	\$720.00	0.00	\$0.00	\$720.00	9/22/2022	0.00	\$0.00	9/23/2021	2.00	\$63.50	9/9/2020	36.00	\$676.62
10/5/2023	35.00	\$469.00	\$700.00	0.00	\$0.00	\$700.00	10/6/2022	0.00	\$0.00	10/7/2021	2.00	\$44.67	9/23/2020	12.00	\$192.53
10/19/2023	31.00	\$493.39	\$620.00	0.00	\$0.00	\$620.00	10/20/2022	0.00	\$0.00	10/21/2021	7.00	\$169.53	10/7/2020	17.00	\$256.19
11/2/2023						\$0.00	11/3/2022	19.50	\$518.59	11/4/2021	0.00	\$0.00	10/21/2020	12.00	\$321.12
11/16/2023						\$0.00	11/17/2022	0.00	\$0.00	11/18/2021	0.00	\$0.00	11/5/2020	8.00	\$165.68
11/30/2023						\$0.00	12/1/2022	14.50	\$492.07	12/2/2021	0.00	\$0.00	11/19/2020	0.00	\$0.00
12/14/2023						\$0.00	12/15/2022	0.00	\$0.00	12/16/2021	0.00	\$0.00	12/3/2020	3.00	\$68.05
12/28/2023						\$0.00	12/29/2022	0.00	\$0.00	12/30/2021	0.00	\$0.00	12/17/2020	0.00	\$0.00
													12/31/2020	0.00	\$0.00
	653.00	\$13,410.75	\$13,060.00	18.00	\$360.00	\$13,420.00		201.50	\$5,541.12		104.50	\$3,154.88		551.00	\$12,815.78
Contract Agreement						\$20.00/hour	Contract Agreement		\$0.00	Contract Agreement	Payments waived Jun-Dec	\$2,500.00	Contract Agreement		\$6,000.00
Agreement Profit/Loss						\$9.25	Agreement Profit/Loss		(\$5,541.12)	Agreement Profit/Loss	\$3,500.00	(\$654.88)	Agreement Profit/Loss		(\$6,815.78)
Baby Pool Project Hours, Not Included Labor Hours Above															
<i>(Compensation to be determined after project completion)</i>															
Payroll Date	Hours	Loaded Wages	Total												
4/20/2023	60.00	\$2,325.30	\$2,325.30												
5/18/2023	6.00	\$249.78	\$2,575.08												
6/1/2023	99.00	\$3,955.22	\$6,530.30												
	165.00														

Note:

New agreement 01/01/2023
 Agreement temporarily suspended May 2021
 Current Park Services Agreement approved 12/21/16 via Resolution #2016-10
 Initial Park Services Agreement approved 4/18/12 via Resolution #2012-4

Rock Port Marlins Swim Team

Donations			
	Date	Description	Amount
	10/10/2014	Beta Gals donation - swim team ropes	\$700.00
	12/18/2015	New Horizons - swim team ropes	\$100.00
	7/28/2016	Warren & Evalyn Morgan Charitable Trust	\$1,000.00
	7/28/2016	Warren & Evalyn Morgan Charitable Residual Trust	\$1,500.00
	10/14/2016	Libby Weber - t-shirt fundraiser	\$67.43
	5/8/2017	Anonymous donation	\$100.00
	5/30/2017	Ryan Meyerkorth Seed Account donation	\$300.00
	5/31/2017	Red Cross Swim Account donation	\$200.00
	6/27/2017	RP Marlins concession stand fundraiser	\$491.55
	10/4/2017	Libby Weber - Spiraledge, Inc.	\$46.52
	1/24/2018	W & E Morgan Charitable Residual Trust	\$2,500.00
	6/21/2018	RP Marlins concession stand fundraiser	\$94.05
	6/26/2019	RP Marlins concession stand fundraiser	\$217.00
		Total income:	\$7,316.55
Expenses			
	Date	Description	Amount
	8/25/2016	swim team program	\$407.00
	5/10/2017	SwimOutlet.com - reel & reel cover	\$1,564.92
	5/10/2017	Ribbons Galore - meet ribbons	\$129.66
	5/10/2017	City of Rock Port - Swimoutlet.com swim team ropes	\$2,128.80
	4/26/2018	Ashtin Paris - Ribbons Galore swim team ribbons	\$119.78
	7/2/2018	Amazon - paddles & kickboard	\$82.62
	6/17/2019	Elizabeth Weber - Crown Awards swim team ribbons	\$185.24
		Total expenses:	\$4,618.02
		Funds remaining as of 10/31/2023:	\$2,698.53

Statement 08/31/23

BURKE AND SONS LUMBER CO., INC.
19142 BURKE ROAD
ROCK PORT, MO 64482
660-744-5371

Account # 0882
ROCK PORT PARK BOARD
500 SOUTH MAIN ST.
ROCK PORT, MO 64482

0 to 30 Due:	31 to 60 Due:	61 to 90 Due:	Over 90 Days Due:
0.00	7.19	0.00	0.00

Invoice Date / Number	Project Billed	PO Number Billed	Invoice Total	Payment/ Credit	Amount Due
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07/27/23	00279749		7.19	0.00	7.19 PAST DUE
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TOTAL DUE

7.19

All accounts are due by 10th of the month.

DO YOU NEED INSULATION?
WE'VE GOT IT!

Proud To Be An American

Check Out Our Rental Equipment

BURKE AND SONS LUMBER CO., INC.

19142 BURKE ROAD
ROCK PORT, MO 64482
660-744-5371

INVOICE

Invoice num: 00279749
Date 07/27/23
Time 11:57:24

Buyer:
P.O. #:
Project:

Salesman: BILL

ROCK PORT PARK BOARD
500 SOUTH MAIN ST.
ROCK PORT, MO 64482



Quantity	Unit	Item Number	Description	Price	Ext price
1.00	EA	7589757	00-490 POOL TEST REFILL 4-WAY	7.190	7.19

TOTAL NON TAX 7.19

INVOICE TOTAL 7.19

TERMS: All accounts due by 10TH of month following purchase. A Service Charge of 2.0% per month will be applied to past due accounts. With a minimum charge of \$2.00.

All claims and returned goods must be accompanied by this bill. The undersigned further agrees to pay a reasonable State of MISSOURI.

Sheena Roup

Food Country
201 W. Hwy 136
PO Box 225
Rock Port , MO 64482

Date: 9/4/2023
Page No. 1



CITY PARK/POOL
500 S MAIN ST
ROCK PORT, MO 64482



Statement

Account #000000000005

Date	Invoice	Reference	Type	Amount	Balance
07/31/2023	Previous Balance	from 07/05/2019 to 07/28/2023	Bal Forwd	(13.57)	(13.57)

Current
(13.57)

Past 30
0.00

Past 60
0.00

Past 90
0.00

Past 120
0.00

Due Upon Receipt >>>(\$13.57)

Thank you for paying promptly!



Account Summary

ROCK PORT TELEPHONE COMPANY
214 S MAIN ST
ROCK PORT MO 64482



Visit us on the web
WWW.RPT.COOP

For All Billing Inquiries, call 877-202-1764

Account Number: 0000002574
Account Name: ROCK PORT PARK BOARD POOL
Bill Date: October 01, 2023
Due Date: UPON RECEIPT

Last Month

Balance from last statement	27.72CR
Credit Balance Forward	\$27.72CR

This Month

Subtotal Current Charges	\$0.00
Credit Balance Forward	27.72CR
Total Amount Due	\$27.72CR

Bills are delinquent after 5pm on the 20th of the month. Payments received after the 20th are subject to late fees. Failure to receive a bill does not void payment or late fees. You can pay on-line or set up auto-pay by bank, credit or debit card by calling our offices. Pay by the 10th & become eligible to win a \$50 billing credit.

0082 - 744T

*** DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT ***

ROCK PORT TELEPHONE COMPANY
PO BOX 147
ROCK PORT MO 64482



FOR CHANGE OF ADDRESS: Please check here and complete form on reverse. Thank you.

ROCK PORT PARK BOARD POOL
500 S MAIN ST
ROCK PORT MO 64482-1538

Account Number: 0000002574
Bill Date: October 01, 2023
Due Date: UPON RECEIPT
Phone Number: 660-744-6400

Remit To:
ROCK PORT TELEPHONE COMPANY
PO BOX 147
ROCK PORT MO 64482-0147



****Credit Amount -
Do Not Make Payment****

INVOICE

City of Rock Port

500 S. Main St.
Rock Port, MO 64482
(660) 744-2636 (660) 744-5553

DATE: September 30, 2023

TO City of Rock Port - Park Board
500 S. Main St.
Rock Port, MO 64482

DESCRIPTION	AMOUNT
Commerce: Aqua Palace -cehmicals	\$130.52
PMA June labor hours overcharge reimbursement (99 hours)	(\$1,980.00)
PMA August labor hours (86.5 hours)	\$1,730.00
PMA August admin hours (2 hours)	\$40.00
PMA September labor hours (77 hours)	\$1,540.00
PMA September admin hours (1 hour)	\$20.00
TOTAL DUE	\$1,480.52

Make all checks payable to City of Rock Port
THANK YOU FOR YOUR BUSINESS!

Park Maintenance Agreement Wages

2023 Payroll	Labor			Admin Hours	Admin Wages	Total Wages	2022 Payroll	Total Labor	Total Wages	2021 Payroll	Total Labor	Total Wages	2020 Payroll	Total Labor	Total Wages
	Hours	Actual Wages	Labor Wages												
1/12/2023	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	1/13/2022	0.00	\$0.00	1/14/2021	0.00	\$0.00	1/1/2020	0.00	\$0.00
1/26/2023	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	1/27/2022	0.00	\$0.00	1/28/2021	0.00	\$0.00	1/15/2020	0.00	\$0.00
2/9/2023	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	2/10/2022	0.00	\$0.00	2/11/2021	0.00	\$0.00	1/29/2020	0.00	\$0.00
2/23/2023	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	2/24/2022	0.00	\$0.00	2/25/2021	0.00	\$0.00	2/12/2020	0.00	\$0.00
3/9/2023	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	3/10/2022	9.50	\$246.84	3/11/2021	4.00	\$116.94	2/26/2020	0.00	\$0.00
3/23/2023	2.00	\$71.76	\$40.00	1.00	\$20.00	\$60.00	3/24/2022	26.00	\$631.92	3/25/2021	0.00	\$0.00	3/11/2020	0.00	\$0.00
4/6/2023	8.00	\$310.04	\$160.00	1.00	\$20.00	\$180.00	4/7/2022	2.00	\$57.28	4/8/2021	31.50	\$759.78	3/25/2020	0.00	\$0.00
4/20/2023	60.50	\$2,010.75	\$1,210.00	1.00	\$20.00	\$1,230.00	4/21/2022	0.00	\$0.00	4/22/2021	18.00	\$665.09	4/8/2020	42.00	\$1,228.91
5/4/2023	26.50	\$771.29	\$530.00	1.00	\$20.00	\$550.00	5/5/2022	8.00	\$326.08	5/6/2021	2.00	\$56.32	4/22/2020	0.00	\$0.00
5/18/2023	43.50	\$1,172.92	\$870.00	1.00	\$20.00	\$890.00	5/19/2022	36.50	\$971.77	5/20/2021	7.00	\$297.61	5/6/2020	61.50	\$1,748.73
6/1/2023	44.50	\$902.90	\$890.00	1.00	\$20.00	\$910.00	6/2/2022	56.50	\$1,546.18	6/3/2021	9.00	\$259.10	5/20/2020	80.00	\$2,132.85
6/15/2023	54.00	\$1,006.63	\$1,080.00	1.00	\$20.00	\$1,100.00	6/16/2022	4.00	\$135.02	6/17/2021	6.00	\$239.60	6/3/2020	59.00	\$1,543.84
6/29/2023	32.00	\$633.85	\$640.00	1.00	\$20.00	\$660.00	6/30/2022	12.00	\$388.72	7/1/2021	8.00	\$270.80	6/17/2020	51.00	\$855.41
7/13/2023	90.00	\$1,913.58	\$1,800.00	1.00	\$20.00	\$1,820.00	7/14/2022	3.00	\$54.03	7/15/2021	2.00	\$25.84	7/1/2020	50.50	\$1,153.33
7/27/2023	62.50	\$1,359.90	\$1,250.00	1.00	\$20.00	\$1,270.00	7/28/2022	0.00	\$0.00	7/29/2021	0.00	\$0.00	7/15/2020	52.00	\$1,274.72
8/10/2023	44.00	\$589.60	\$880.00	1.00	\$20.00	\$900.00	8/11/2022	6.00	\$100.00	8/12/2021	0.00	\$0.00	7/29/2020	23.00	\$297.16
8/24/2023	42.50	\$569.50	\$850.00	1.00	\$20.00	\$870.00	8/25/2022	4.00	\$72.62	8/26/2021	5.00	\$154.35	8/12/2020	12.00	\$321.12
9/7/2023	41.00	\$653.26	\$820.00	1.00	\$20.00	\$840.00	9/8/2022	0.00	\$0.00	9/9/2021	1.00	\$31.75	8/26/2020	32.00	\$579.52
9/21/2023	36.00	\$482.40	\$720.00	0.00	\$0.00	\$720.00	9/22/2022	0.00	\$0.00	9/23/2021	2.00	\$63.50	9/9/2020	36.00	\$676.62
10/5/2023						\$0.00	10/6/2022	0.00	\$0.00	10/7/2021	2.00	\$44.67	9/23/2020	12.00	\$192.53
10/19/2023						\$0.00	10/20/2022	0.00	\$0.00	10/21/2021	7.00	\$169.53	10/7/2020	17.00	\$256.19
11/2/2023						\$0.00	11/3/2022	19.50	\$518.59	11/4/2021	0.00	\$0.00	10/21/2020	12.00	\$321.12
11/16/2023						\$0.00	11/17/2022	0.00	\$0.00	11/18/2021	0.00	\$0.00	11/5/2020	8.00	\$165.68
11/30/2023						\$0.00	12/1/2022	14.50	\$492.07	12/2/2021	0.00	\$0.00	11/19/2020	0.00	\$0.00
12/14/2023						\$0.00	12/15/2022	0.00	\$0.00	12/16/2021	0.00	\$0.00	12/3/2020	3.00	\$68.05
12/28/2023						\$0.00	12/29/2022	0.00	\$0.00	12/30/2021	0.00	\$0.00	12/17/2020	0.00	\$0.00
													12/31/2020	0.00	\$0.00
	587.00	\$12,448.36	\$11,740.00	18.00	\$360.00	\$12,100.00		201.50	\$5,541.12		104.50	\$3,154.88		551.00	\$12,815.78
Contract Agreement						\$20.00/hour	Contract Agreement		\$0.00	Contract Agreement	Payments waived Jun-Dec	\$2,500.00	Contract Agreement		\$6,000.00
Agreement Profit/Loss						(\$348.36)	Agreement Profit/Loss		(\$5,541.12)	Agreement Profit/Loss	\$3,500.00	(\$654.88)	Agreement Profit/Loss		(\$6,815.78)
<p>Baby Pool Project Hours, Not Included Labor Hours Above</p> <p><i>(Compensation to be determined after project completion)</i></p>															
Payroll Date	Hours	Loaded Wages	Total												
4/20/2023	60.00	\$2,325.30	\$2,325.30												
5/18/2023	6.00	\$249.78	\$2,575.08												
6/1/2023	99.00	\$3,955.22	\$6,530.30												
	165.00														

Note:
 New agreement 01/01/2023
 Agreement temporarily suspended May 2021
 Current Park Services Agreement approved 12/21/16 via Resolution #2016-10
 Initial Park Services Agreement approved 4/18/12 via Resolution #2012-4

PARK BOARD BUDGET

		<u>2024</u>	
		<u>Budget</u>	
Beginning Balance			
PARK BOARD INCOME			
1 DONATIONS SPECIFIED RECEIPTS	1,000.00		Donations received for specific purchases
2 INTEREST EARNED - ACCT 11142	50.00		Interest earned from bank account
3 OTHER INCOME	0.00		Other income received
4 POOL AUDIT	3,650.00		Reimbursement from MIRMA for passing Starfish audits (MIRMA will reimburse for all 3 audits if passed)
5 POOL CONCESSION STAND	5,000.00		Pool concession stand income
6 POOL RECEIPTS	10,000.00		Pool pass income & daily admission income
7 TAXES RECEIVED	70,875.00		Real estate taxes, sur tax & sales tax in lieu of personal tax
Total PARK BOARD INCOME	<u>90,575.00</u>		
	<u>90,575.00</u>		
Expense			
8 DONATIONS SPECIFIED EXPENSE	1,000.00		Specified donation expenses
9 INSURANCE	2,500.00		MIRMA work comp & liability insurance
10 PARK ADMIN EXPENSE	100.00		advertising expenses & other park admin expenses * New budget line item*
11 PARK FUEL	0.00		Fuel for park tractors and mowers
12 PARK MAINTENANCE & REPAIR	4,000.00		All park maintenance, repair & equipment purchases & parts
13 PARK MANAGEMENT	10,000.00		City park management services
14 PARK SUPPLIES	100.00		Basic supplies for park department (janitorial)
15 PARK UTILITIES	5,000.00		Electric, water & sewer for park
16 PAYROLL & PAYROLL TAXES	28,150.00		Seasonal employee payroll and payroll taxes paid to City of Rock Port
17 POOL ADMIN EXPENSE	2,000.00		Advertising expenses and other pool admin expenses
18 POOL AUDIT EXPENSE	3,650.00		Starfish audits - 3 per year
19 POOL CHEMICALS	4,875.00		Chemicals for swimming pool
20 POOL CONCESSION STAND	3,000.00		Pool concession stand food & supplies
21 POOL MAINTENANCE & REPAIR	9,000.00		All maintenance & repair costs for pool (cleaning, painting, major equipment, etc.)
22 POOL PHONE	200.00		Phone service
23 POOL REPAIR FUND	2,000.00		Agreement with City to contribute at least \$2,000/year to Pool Repair Fund
24 POOL SUPPLIES	500.00		Basic supplies for pool (cleaning supplies, toiletries, etc.)
25 POOL UTILITIES	14,500.00		Electric, water & sewer for pool
Total Expense	<u>90,575.00</u>		
Net Income	<u>0.00</u>		

SWIMMING POOL & SPLASH PAD DONATIONS BUDGET

		<u>2024</u>	
		<u>Budget</u>	
SWIMMING POOL DONATIONS INCOME			
1 SPLASH PAD DONATIONS INCOME	0.00		Donations received for the purchase and installation of a splash pad
2 SWIMMING POOL DONATIONS INCOME	0.00		Donations received for the renovation of the current pool or installation of a new pool
Total SWIMMING POOL DONATIONS INCOME	<u>0.00</u>		
SWIMMING POOL DONATIONS EXPENSE			
2 DONATIONS SPECIFIED EXPENSE	0.00		Expenses relating to the splash pad or pool projects
Total SWIMMING POOL DONATIONS EXPENSE	<u>0.00</u>		
Net Income	<u>0.00</u>		

WALK/BIKE PATH DONATIONS INCOME

		<u>2024</u>	
		<u>Budget</u>	
WALK/BIKE PATH DONATIONS INCOME			
1 DONATIONS INCOME	0.00		Donations received for the installation of a walk/bike path
Total WALK/BIKE PATH DONATIONS INCOME	<u>0.00</u>		
WALK/BIKE PATH DONATIONS EXPENSE			
2 DONATIONS SPECIFIED EXPENSE	0.00		Expenses relating to the walk/bike path installation project
Total WALK/BIKE PATH DONATIONS EXPENSE	<u>0.00</u>		
Net Income	<u>0.00</u>		