

NOTICE OF MEETING

Public notice is hereby given that a meeting of the **Rock Port Park Board** will be held on **Wednesday, December 13, 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 November 8, 2023, Meeting Minutes
- B) Approve November Financials
- C) Approve Payables
- D) Pool Updates
 - a) 2024 Season planning
- E) Park Updates
 - a) Park Maintenance Agreement Status
 - b) Funding
- F) Old Business
 - a) Committees
- G) New Business
 - a) Park Board Vacancy
- H) Set next meeting date – January 10, 2024 @ 7pm at Rock Port City Hall

5. Adjourn

This meeting will be open to the public.

Dated this 12th day of December, 2023.

Emily Schulte

City Clerk – City of Rock Port, Missouri

Rock Port City Park Board November 8, 2023 Minutes

The Rock Port Park Board met Wednesday, November 8, 2023 at 7:00 p.m. at the Rock Port City Hall. Members present were Jennifer Geib, Sheena Roup, Andrea Cook and Clint Dougherty Amber Graham and Jill Lager via phone.

Jennifer G called the meeting to order at 7:14 pm.

Jennifer G moved to amend the meeting agenda for November 8, 2023. Clint seconded. All votes aye. Jennifer G requested that item C be removed from the monthly agenda as they do not follow our financial procedures.

Visitors/Presentations

Kory Paris was present as the liaison.

Business

Jennifer G moved to approve the May 17th, 2023 meeting minutes. Andrea seconded the motion. All votes aye.

Clint moved to approve the June 12th, 2023 meeting minutes. Jennifer G seconded the motion. All votes aye.

Amber moved to approve the October 11, 2023 meeting minutes. Andrea seconded the motion. All votes aye.

Jill made a motion to approve the October financials. Jennifer G seconded the motion. All votes aye.

We need all bills and vendors to be paid as they come in unless otherwise requested to be held. As requested in the October 2023 meeting minutes, "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."

In addition, all financial adjustments made after the monthly board meeting are required to be presented to the park board in order to make amendments to our previously approved monthly financials.

The park board is requesting all remaining tax monies for the 2022 fiscal year be deposited before November 30, 2023.

As a start date for the 2024 year, park board requests that each year tax monies received be deposited by February 1, May 1, September 1 and December 1 of each year.

The park board is requesting to be considered to receive a percentage of the marijuana tax that will potentially be obtained during the 2023 fiscal year.

Pool Update-

- End of Season Update (ACCO)-ACCO stated that winterization went well and did not foresee any issues with opening for 2024.
- 2024 Season Plan (opening options, train the trainer, chemicals)
 - A discussion was held of making a separate contract with a local community member to open and close the pool. We would like to have AquaChem meet us to discuss the opening and closing of the pool.
 - Train the Trainer-Continued discussion of possibly hiring someone to train the guards for the 2024 season.
 - Discussion was held to begin gathering names for managers and guards for the 2024 season.
- Project Committees (pool operations, pool project)
 - Geib brought up the discussion of making committees to help with all the extra work for the park and pool.

Park Update

- Work Order-No current work orders are out and waiting to be completed. A big thank you to our city guys for taking care of these.
- Park Maintenance Agreement-We are waiting for the council to discuss and get back to us.
- Mowing Agreement for 2024-We are waiting for the council to discuss and get back to us.
- ARPA Fund Proposal-Jen discussed the cost of a tractor mower, trailer, leaf blower, trimmer and gas cans. We would also like to do a few other things with the remaining funds that can be visible to the community.
- AED -Jen and Andrea are working together to order and find the best placement for it to be kept. Clint found an AED lock box that we are continuing to look into.
- Electric-Joe Bradley will be connecting the power at the entrance of the park for the Christmas lights.
- General Park: Andrea reported that a new scoreboard has been ordered and shipped. RPYAA received a Cardinals Care Grant for \$2,000. Plans to hang it before the season begins.
- The backstop project will be completed prior to the HS baseball season.

Old Business

- Security Camera Update-they are all up and running
- Approve 2024 Budget: Jennifer G moved to approve the 2024 Park Board Budget. Clint seconded the motion. All votes aye.
- Park Board Financial Procedures-as stated above.

New Business

- Fundraising: 100 board idea and Christmas Movie will be a continued discussion.

- Work Date (Christmas lights/shed/fencing)-Sunday, November 12th @ 2 PM.
- The park board is continuing to accept applications for members.

Other Business

Set next meeting date – December 13, 2023 @ 7pm at Rock Port City Hall

Jennifer G motioned to adjourn the meeting at 9:34 pm. Sheena seconded. All in favor.

Respectfully submitted
Sheena Roup
Secretary

PARK BOARD
Transaction Detail by Account
November 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
INTEREST EARNED - ACCT 11142				
11/30/2023			Interest	1.04
Total INTEREST EARNED - ACCT 11142				1.04
PARK UTILITIES				
11/16/2023	ACH	CITY OF ROCK PORT	electric, water, sewer	-380.67
Total PARK UTILITIES				-380.67
POOL UTILITIES				
11/16/2023	ACH	CITY OF ROCK PORT	electric, water, sewer	-170.84
Total POOL UTILITIES				-170.84
TOTAL				-550.47

PARK BOARD
Account Balances
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
PARK BOARD CHECKING	8,178.05
SWIMMING POOL DONATIONS	8,653.25
WALK/BIKE PATH DONATIONS	25.00
Total Checking/Savings	<u>16,856.30</u>
Total Current Assets	<u>16,856.30</u>
TOTAL ASSETS	<u>16,856.30</u>
LIABILITIES & EQUITY	0.00

PARK BOARD 2023 BUDGET

	January	February	March	April	May	June	July	August	September	October	November	YTD	2023	2023
	Actuals	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	17,406.77			
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	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	1.04	58.75	50.00	-8.75
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	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	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	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	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	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	1.04	81,680.50	87,921.00	6,240.50
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	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	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	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	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	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	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	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	380.67	6,827.17	4,500.00	-2,327.17
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	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	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	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	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	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	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	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	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	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	170.84	13,631.42	15,721.00	2,089.58
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	551.51	107,808.31	87,921.00	-19,887.31
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	-550.47	-26,127.81	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	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	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	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	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	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	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	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	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	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	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	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	16,856.30			

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	2019 Payroll	Total Labor	Total Wages	Janitor
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	1/3/2019	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	1/17/2019	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	1/31/2019	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	2/14/2019	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	2/28/2019	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	3/14/2019	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	3/28/2019	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	4/11/2019	5.50	\$127.06	\$75.00
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	4/25/2019	45.00	\$1,073.89	
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	5/9/2019	130.00	\$2,995.16	\$75.00
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	5/23/2019	192.00	\$4,275.89	
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	6/6/2019	100.00	\$2,081.24	\$75.00
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	6/20/2019	63.00	\$961.94	
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	7/4/2019	64.50	\$1,033.97	
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	7/18/2019	71.00	\$1,401.32	
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	8/1/2019	22.00	\$301.39	
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	8/15/2019	34.00	\$461.47	
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	8/29/2019	113.00	\$2,376.04	
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	9/12/2019	43.00	\$555.56	
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	9/26/2019	27.50	\$397.21	
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	10/10/2019	43.00	\$625.03	
11/2/2023	37.00	\$836.65	\$740.00	0.00	\$0.00	\$740.00	11/3/2022	19.50	\$518.59	11/4/2021	0.00	\$0.00	10/21/2020	12.00	\$321.12	10/24/2019	36.50	\$698.22	
11/16/2023	2.00	\$26.80	\$40.00	0.00	\$0.00	\$40.00	11/17/2022	0.00	\$0.00	11/18/2021	0.00	\$0.00	11/5/2020	8.00	\$165.68	11/7/2019	0.00	\$0.00	
11/30/2023	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	12/1/2022	14.50	\$492.07	12/2/2021	0.00	\$0.00	11/19/2020	0.00	\$0.00	11/21/2019	0.00	\$0.00	
12/14/2023	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	12/15/2022	0.00	\$0.00	12/16/2021	0.00	\$0.00	12/3/2020	3.00	\$68.05	12/5/2019	0.00	\$0.00	
12/28/2023	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	12/29/2022	0.00	\$0.00	12/30/2021	0.00	\$0.00	12/17/2020	0.00	\$0.00	12/19/2019	0.00	\$0.00	
													12/31/2020	0.00	\$0.00				
	692.00	\$14,274.20	\$13,840.00	18.00	\$360.00	\$14,200.00		201.50	\$5,541.12		104.50	\$3,154.88		551.00	\$12,815.78		990.00	\$19,365.39	\$225.00
Contract Agreement						\$20.00/hour	Contract Agreement		\$0.00	Contract Agreement		\$2,500.00	Contract Agreement		\$6,000.00	Contract Agreement		\$6,000.00	
Agreement Profit/Loss									(\$5,541.12)			(\$654.88)			(\$6,815.78)			(\$13,590.39)	
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 11/30/2023:	\$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: November 30, 2023

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

DESCRIPTION	AMOUNT
PMA November labor hours (39 hours)	\$780.00
PMA November admin hours (0 hour)	\$0.00
KLOSEK'S LLC - October-December trash service	\$155.77
PMA October labor hours (66 hours)	\$1,320.00
PMA September admin hours (0 hour)	\$0.00
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	\$3,736.29

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