

NOTICE OF MEETING

Public notice is hereby given that a meeting of the **Rock Port Park Board** will be held on **Monday, March 11, 2024, 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 February 27, 2024, Meeting Minutes
- B) Approve Financials
- C) Approve Payables
- D) Pool
 - a) ACCO
 - b) StarGuard Elite
 - c) Pool Applications & Wages
- E) Park
 - a) Park Maintenance Agreement
 - b) Financial Procedures
 - c) Fertilizer
 - d) Mowing
 - 1. School Agreement
 - 2. Review Bids
- F) Other Business
 - a) Committees Reports
 - 1) Fundraising/Grant
 - 2) Project Planning
- G) Set next meeting date – April 10 @ 7pm at Rock Port City Hall

5. Adjourn

This meeting will be open to the public.

Dated this 8th day of March, 2024.

Emily Schulte

City Clerk
City of Rock Port, Missouri

Rock Port City Park Board
February 27, 2024 Minutes

The Rock Port Park Board met Tuesday, February 27, 2024 at 6:00 p.m. at the Rock Port City Hall. Members present were Jennifer Geib, Sheena Roup, Andrea Cook, Amber Graham, Jill Lager, Devon Sons, Clint Dougherty and Tawni Ellis.

Visitors/Presentations

Mayor Thomas was present.

Jennifer G ▾ called the meeting to order at 6:05 pm.

Jennifer G ▾ moved to make an amendment to the meeting agenda for February 27, 2024.
Sheena ▾ seconded. All votes aye.

Business

A) Amber ▾ moved to approve the February 12, 2024 meeting minutes. Clint ▾ seconded the motion. All votes aye.

B) Jennifer G ▾ made a motion to approve the January financials approved below in the table.
Sheena ▾ seconded the motion. All votes aye.

C) Payables Approval-See chart below.

February 27, 2024 Payables			
Company	Invoice #	Amount	Approved
RPMU-201 ▾		\$110.86	YES ▾
RPMU-301 ▾		\$30.00	YES ▾
RPMU-401 ▾		\$25.00	YES ▾
RPMU-501 ▾		\$25.00	YES ▾
RPMU-601 ▾		\$78.54	YES ▾
ACCO ▾		\$176.00	YES ▾
ACCO ▾		\$192.80	YES ▾
City of RP ▾	24-000	\$2,000.00	NO ▾
City of RP ▾	24-001	\$520.00	NO ▾
City of RP ▾	24-002	\$155.77	YES ▾
City of RP ▾	24-003	\$60.17	NO ▾

EMRLSC ▾		\$120.00	YES ▾
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D) Pool Update-

- Company agreement with ACCO. Tawni made a motion to approve ACCO for the 2024 pool season. Jill seconded. All votes aye.
- StarGuard Elite: Rachel Jenkins will be completing training to Train the Trainer in Kansas City on March 9-10, 2024. Jen G made a motion to pay for the one night at a hotel, mileage and meals with a \$400 limit. We require all receipts to be turned in. Clint seconded. All votes aye.
- Pool Wages-tabled until guards are hired. Jen G will post a link to applications for guards.
- Pool start-up: Jen G will visit with Stan from ACCO.

E) Park Updates

- **Park Maintenance Agreement Status**
 - a) Devon made a motion to not enter the new park maintenance agreement that was presented at this time due to many unknowns regarding the park and pool maintenance. Clint seconded. All votes aye.
- **Financial Procedures**
 - a) The park board is requesting that the pool repair fund financials be provided monthly in the park board packet as was previously done.
 - b) Board officers will review the new financial procedures presented and bring final thoughts to the next park board meeting.
- **Work Day**-the park board would like to host a community clean-up day. At this time, we do not have a date set.

F) Mowing

- Sealed mowing bids were received and opened. All bids received have been tabled until further information is received.
- School Agreement-The park board will be presenting additional terms to the agreement at the upcoming school board meeting.

G) Other Business

All other items on the agenda have been tabled to a later date due to time constraints.

Next regularly scheduled meeting date – March 13, 2024 @ 6 pm at Rock Port City Hall

Jennifer G ▾ motioned to adjourn the meeting at 10:07 pm. Sheena ▾ seconded. All in favor.

Respectfully submitted

Sheena Roup

Secretary

PARK BOARD

Transaction Detail by Account

January 2024

Date	Num	Name	Memo	Paid Amount
DONATIONS SPECIFIED RECEIPTS				
01/02/2024	1110	DEPOSIT	case for AED at park donation	1,195.00
Total DONATIONS SPECIFIED RECEIPTS				1,195.00
INTEREST EARNED - ACCT 11142				
01/31/2024			Interest	2.48
Total INTEREST EARNED - ACCT 11142				2.48
MARLINS SWIM TEAM INCOME				
SWIM TEAM INCOME				
01/01/2024	ih	PARK BOARD	transfer of balance into new QB sub-acc...	2,698.53
Total SWIM TEAM INCOME				2,698.53
Total MARLINS SWIM TEAM INCOME				2,698.53
OTHER INCOME				
01/19/2024	51495	ROCK PORT SCHOOL	practice field mowing	2,000.00
Total OTHER INCOME				2,000.00
TAXES RECEIVED				
01/19/2024	10550	ATCHISON COUNTY ...	December 2023	34,946.77
01/19/2024	29722	CITY OF ROCK PORT	real estate taxes	7,336.07
01/19/2024	29722	CITY OF ROCK PORT	in lieu of city person property taxes	15,813.33
01/19/2024	dep	ATCHISON COUNTY ...	sur tax	5,136.82
Total TAXES RECEIVED				63,232.99
DONATIONS SPECIFIED EXPENSE				
01/03/2024	ach	COMMERCE BANK	AED machine, AED interior storage box	-933.95
Total DONATIONS SPECIFIED EXPENSE				-933.95
PARK UTILITIES				
01/17/2024	ACH	CITY OF ROCK PORT	electric, water, sewer	-190.32
Total PARK UTILITIES				-190.32
POOL ADMIN EXPENSE				
01/03/2024	ach	COMMERCE BANK	refund of late fees & finance charges	85.21
Total POOL ADMIN EXPENSE				85.21
POOL UTILITIES				
01/17/2024	ACH	CITY OF ROCK PORT	electric, water, sewer	-85.68
Total POOL UTILITIES				-85.68
Reimb - MARLINS SWIM TEAM				
01/01/2024	IHT	TO MARLINS SWIM T...	transfer of balance into new QB sub-acc...	-2,698.53
Total Reimb - MARLINS SWIM TEAM				-2,698.53
TOTAL				65,305.73

PARK BOARD

Transaction Detail by Account

February 2024

Date	Num	Name	Memo	Paid Amount
INTEREST EARNED - ACCT 11142				
02/29/2024			Interest	10.63
Total INTEREST EARNED - ACCT 11142				10.63
TAXES RECEIVED				
02/29/2024	dep	ATCHISON COUNTY ...	January 2024	412.39
Total TAXES RECEIVED				412.39
DONATIONS SPECIFIED EXPENSE				
02/05/2024	ach	COMMERCE BANK	Lifeguard Store - Rescue Timmy (C.R. C...	-291.84
02/05/2024	ach	COMMERCE BANK	AED Team - outdoor AED Enclosure (sw...	-1,195.00
Total DONATIONS SPECIFIED EXPENSE				-1,486.84
PARK MAINTENANCE & REPAIR				
02/29/2024	408	CITY OF ROCK PORT	trash service January-March	-155.77
Total PARK MAINTENANCE & REPAIR				-155.77
PARK UTILITIES				
02/16/2024	ACH	CITY OF ROCK PORT	electric, water, sewer	-190.86
Total PARK UTILITIES				-190.86
POOL ADMIN EXPENSE				
02/29/2024	407	STARGUARD ELITE	annual training center fee	-500.00
02/29/2024	407	STARGUARD ELITE	credit from ck#403	200.00
Total POOL ADMIN EXPENSE				-300.00
POOL MAINTENANCE & REPAIR				
02/29/2024	406	ACCO	Stenner 85M3 #04191007953 motor - cle...	-145.00
02/29/2024	406	ACCO	tube housing cover screw (x7)	-7.70
02/29/2024	406	ACCO	pumping tube #3	-23.30
02/29/2024	406	ACCO	Stenner 85MHP17 #D-04643-EB motor -...	-145.00
02/29/2024	406	ACCO	tube housing cover screw (x7)	-7.70
02/29/2024	406	ACCO	pumping tube #2	-23.30
02/29/2024	406	ACCO	QuickPro Latch 2 pk	-16.80
Total POOL MAINTENANCE & REPAIR				-368.80
POOL UTILITIES				
02/16/2024	ACH	CITY OF ROCK PORT	electric, water, sewer	-78.54
Total POOL UTILITIES				-78.54
TOTAL				-2,157.79

PARK BOARD
Account Balances
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
PARK BOARD CHECKING	
MARLINS SWIM TEAM ACCOUNT	2,698.53
PARK BOARD CHECKING - Other	64,674.29
Total PARK BOARD CHECKING	<u>67,372.82</u>
SWIMMING POOL DONATIONS	8,653.25
WALK/BIKE PATH DONATIONS	25.00
Total Checking/Savings	<u>76,051.07</u>
Total Current Assets	<u>76,051.07</u>
TOTAL ASSETS	<u>76,051.07</u>
LIABILITIES & EQUITY	0.00

PARK BOARD 2024 BUDGET

	January	February	YTD	2024	2024
	Actuals	Actuals	Actuals	Budget	Remaining
Beginning Balance	12,903.13	78,208.86			
PARK BOARD INCOME					
1 DONATIONS SPECIFIED RECEIPTS	1,195.00	0.00	1,195.00	1,000.00	-195.00
2 INTEREST EARNED - ACCT 11142	2.48	10.63	13.11	50.00	36.89
3 OTHER INCOME	2,000.00	0.00	2,000.00	0.00	-2,000.00
4 POOL AUDIT	0.00	0.00	0.00	3,300.00	3,300.00
5 POOL CONCESSION STAND	0.00	0.00	0.00	6,000.00	6,000.00
6 POOL RECEIPTS	0.00	0.00	0.00	8,000.00	8,000.00
7 TAXES RECEIVED	63,232.99	412.39	63,645.38	69,571.00	5,925.62
Total PARK BOARD INCOME	66,430.47	423.02	66,853.49	87,921.00	21,067.51
PARK BOARD EXPENSE					
8 DONATIONS SPECIFIED EXPENSE	933.95	1,486.84	2,420.79	1,000.00	-1,420.79
9 INSURANCE	0.00	0.00	0.00	2,500.00	2,500.00
10 PARK ADMIN EXPENSE	0.00	0.00	0.00	100.00	100.00
11 PARK FUEL	0.00	0.00	0.00	0.00	0.00
12 PARK MAINTENANCE & REPAIR	0.00	155.77	155.77	10,000.00	9,844.23
13 PARK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
14 PARK SUPPLIES	0.00	0.00	0.00	150.00	150.00
15 PARK UTILITIES	190.32	190.86	381.18	4,500.00	4,118.82
16 PAYROLL & PAYROLL TAXES	0.00	0.00	0.00	26,000.00	26,000.00
17 POOL ADMIN EXPENSE	-85.21	300.00	214.79	1,000.00	785.21
18 POOL AUDIT EXPENSE	0.00	0.00	0.00	3,300.00	3,300.00
19 POOL CHEMICALS	0.00	0.00	0.00	2,500.00	2,500.00
20 POOL CONCESSION STAND	0.00	0.00	0.00	3,000.00	3,000.00
21 POOL MAINTENANCE & REPAIR	0.00	368.80	368.80	15,000.00	14,631.20
22 POOL PHONE	0.00	0.00	0.00	150.00	150.00
23 POOL REPAIR FUND	0.00	0.00	0.00	2,000.00	2,000.00
24 POOL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00
24 POOL UTILITIES	85.68	78.54	164.22	15,721.00	15,556.78
Total Expense	1,124.74	2,580.81	3,705.55	87,921.00	84,215.45
Net Income	65,305.73	-2,157.79	63,147.94	0.00	
SWIMMING POOL DONATIONS INCOME					
1 SPLASH PAD DONATIONS INCOME	0.00	0.00	0.00	0.00	0.00
2 SWIMMING POOL DONATIONS INCOME	0.00	0.00	0.00	0.00	0.00
Total SWIMMING POOL DONATIONS INCOME	0.00	0.00	0.00	0.00	0.00
SWIMMING POOL DONATIONS EXPENSE					
3 DONATIONS SPECIFIED EXPENSE	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
Net Income	0.00	0.00	0.00	0.00	
WALK/BIKE PATH DONATIONS INCOME					
1 DONATIONS INCOME	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
WALK/BIKE PATH DONATIONS EXPENSE					
2 DONATIONS SPECIFIED EXPENSE	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
Net Income	0.00	0.00	0.00	0.00	
Ending Balance	78,208.86	76,051.07			

Park Maintenance Agreement Wages

2024 Payroll	Labor			Admin		Total Wages	2023 Payroll	Labor			Admin		Total Wages	2022 Payroll	Total Labor	2021 Payroll		Total Labor	Total Wages	
	Hours	Actual Wages	Labor Wages	Hours	Wages			Labor Hours	Actual Wages	Labor Wages	Hours	Admin Wages				2022 Payroll	Total Labor			Total Labor
1/11/2024	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	1/12/2023	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	1/13/2022	0.00	1/14/2021	0.00	\$0.00		
1/25/2024	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	1/26/2023	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	1/27/2022	0.00	1/28/2021	0.00	\$0.00		
2/8/2024	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	2/9/2023	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	2/10/2022	0.00	2/11/2021	0.00	\$0.00		
2/22/2024	2.00	\$84.48	\$40.00	1.00	\$20.00	\$60.00	2/23/2023	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	2/24/2022	0.00	2/25/2021	0.00	\$0.00		
3/7/2024						\$0.00	3/9/2023	0.00	\$0.00	\$0.00	1.00	\$20.00	\$20.00	3/10/2022	9.50	3/11/2021	4.00	\$116.94		
3/21/2024						\$0.00	3/23/2023	2.00	\$71.76	\$40.00	1.00	\$20.00	\$60.00	3/24/2022	26.00	3/25/2021	0.00	\$0.00		
4/4/2024						\$0.00	4/6/2023	8.00	\$310.04	\$160.00	1.00	\$20.00	\$180.00	4/7/2022	2.00	4/8/2021	31.50	\$759.78		
4/18/2024						\$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	4/22/2021	18.00	\$665.09		
5/2/2024						\$0.00	5/4/2023	26.50	\$771.29	\$530.00	1.00	\$20.00	\$550.00	5/5/2022	8.00	5/6/2021	2.00	\$56.32		
5/16/2024						\$0.00	5/18/2023	43.50	\$1,172.92	\$870.00	1.00	\$20.00	\$890.00	5/19/2022	36.50	5/20/2021	7.00	\$297.61		
5/30/2024						\$0.00	6/1/2023	44.50	\$902.90	\$890.00	1.00	\$20.00	\$910.00	6/2/2022	56.50	6/3/2021	9.00	\$259.10		
6/13/2024						\$0.00	6/15/2023	54.00	\$1,006.63	\$1,080.00	1.00	\$20.00	\$1,100.00	6/16/2022	4.00	6/17/2021	6.00	\$239.60		
6/27/2024						\$0.00	6/29/2023	32.00	\$633.85	\$640.00	1.00	\$20.00	\$660.00	6/30/2022	12.00	7/1/2021	8.00	\$270.80		
7/11/2024						\$0.00	7/13/2023	90.00	\$1,913.58	\$1,800.00	1.00	\$20.00	\$1,820.00	7/14/2022	3.00	7/15/2021	2.00	\$25.84		
7/25/2024						\$0.00	7/27/2023	62.50	\$1,359.90	\$1,250.00	1.00	\$20.00	\$1,270.00	7/28/2022	0.00	7/29/2021	0.00	\$0.00		
8/8/2024						\$0.00	8/10/2023	44.00	\$589.60	\$880.00	1.00	\$20.00	\$900.00	8/11/2022	6.00	8/12/2021	0.00	\$0.00		
8/22/2024						\$0.00	8/24/2023	42.50	\$569.50	\$850.00	1.00	\$20.00	\$870.00	8/25/2022	4.00	8/26/2021	5.00	\$154.35		
9/5/2024						\$0.00	9/7/2023	41.00	\$653.26	\$820.00	1.00	\$20.00	\$840.00	9/8/2022	0.00	9/9/2021	1.00	\$31.75		
9/19/2024						\$0.00	9/21/2023	36.00	\$482.40	\$720.00	0.00	\$0.00	\$720.00	9/22/2022	0.00	9/23/2021	2.00	\$63.50		
10/3/2024						\$0.00	10/5/2023	35.00	\$469.00	\$700.00	0.00	\$0.00	\$700.00	10/6/2022	0.00	10/7/2021	2.00	\$44.67		
10/17/2024						\$0.00	10/19/2023	31.00	\$493.39	\$620.00	0.00	\$0.00	\$620.00	10/20/2022	0.00	10/21/2021	7.00	\$169.53		
10/31/2024						\$0.00	11/2/2023	37.00	\$836.65	\$740.00	0.00	\$0.00	\$740.00	11/3/2022	19.50	11/4/2021	0.00	\$0.00		
11/14/2024						\$0.00	11/16/2023	2.00	\$26.80	\$40.00	0.00	\$0.00	\$40.00	11/17/2022	0.00	11/18/2021	0.00	\$0.00		
11/28/2024						\$0.00	11/30/2023	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	12/1/2022	14.50	12/2/2021	0.00	\$0.00		
12/12/2024						\$0.00	12/14/2023	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	12/15/2022	0.00	12/16/2021	0.00	\$0.00		
12/26/2024						\$0.00	12/28/2023	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	12/29/2022	0.00	12/30/2021	0.00	\$0.00		
	2.00	\$84.48	\$40.00	4.00	\$80.00	\$120.00		692.00	\$14,274.20	\$13,840.00	18.00	\$360.00	\$14,200.00		201.50		104.50	\$3,154.88		
Contract Agreement						\$20.00/hour	Contract Agreement					\$20.00/hour	Contract Agreement			Contract Agreement	Payments waived Jun-Dec	\$2,500.00		
Agreement Profit/Loss						\$35.52	Agreement Profit/Loss					(\$74.20)	Agreement Profit/Loss			Agreement Profit/Loss		(\$654.88)		
							Baby Pool Project Hours, Not Included Labor Hours Above													
							<i>(Compensation to be determined after project completion)</i>													
							<u>Payroll Date</u>	<u>Hours</u>	<u>Loaded Wages</u>	<u>Total</u>										
							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

INVOICE

City of Rock Port

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

DATE: February 29, 2024

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

DESCRIPTION	AMOUNT
PMA February labor hours (2 hours)	\$40.00
TOTAL DUE	\$40.00

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

Atchison County Mail

P.O. Box 40
 300 South Main
 Rock Port, MO 64482-0040

STATEMENT

DATE
2/29/2024

Phone # (660) 744-6245

E-mail amail@rpt.coop

www.farmerpublishing.com

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

DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
3/10/2024	\$90.00	

PLEASE RETURN UPPER PORTION WITH PAYMENT

DATE	TRANSACTION DESCRIPTION	QTY	RATE	AMOUNT	BALANCE
01/31/2024	Balance forward				0.00
02/08/2024	CLASSIFIED DISPLAY AD - HELP WANTED / POOL MANAGER & LIFEGUARDS --- CD, 6 @ \$7.50 = 45.00	6	7.50	45.00	45.00
02/15/2024	CLASSIFIED DISPLAY AD - HELP WANTED / POOL MANAGER & LIFEGUARDS --- CD, 6 @ \$7.50 = 45.00	6	7.50	45.00	90.00
CURRENT	1-30 DAYS CURRENT	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
90.00	0.00	0.00	0.00	0.00	\$90.00

Finance charges may apply.

Statement 02/29/24

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:
23.02	0.00	0.00	0.00

Invoice Date / Number	Project Billed	PO Number Billed	Invoice Total	Payment/ Credit	Amount Due
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02/03/24	00285566	AED BOX	23.02	0.00	23.02
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TOTAL DUE 23.02

All accounts are due by 10th of the month.

****HURRY UP SPRING****

If you need insulation, we've got it!!!

Check Out Our Rental Equipment

DETAILED INVOICE LISTING

ROCK PORT PARK BOARD

FROM 02/01/24 THROUGH 02/29/24

INVOICE:00285566 DATE:02/03/24
PO # PROJECT:AED BOX BUYER:
QTY UNIT ITEM NUMBER DESCRIPTION PRICE EXT PRICE
1.00 CG 6592075 5026008 MASON DRILL BIT5/16X13 8.69 8.69
2.00 EA 5402888 THREADED ROD 5/16X12 3.09 6.18
4.00 BX 6625941 5/16-18 ZC NC NYL LK NU 0.22 0.88
4.00 BX 6287767 5/16 X 1-1/2 ZC FENDER WASH 0.37 1.48
1.00 EA 4449625 2867-BOX/WD 3WIRE ARMORED PLUG 5.79 5.79
INVOICE AMT: 23.02 SALES TAX: 0.00 INVOICE TOTAL: 23.02

Jennifer Seis



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: March 01, 2024
Due Date: UPON RECEIPT

Account Summary

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

ROCK PORT TELEPHONE COMPANY
PO BOX 147
ROCK PORT MO 64482



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

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

Account Number: 0000002574
Bill Date: March 01, 2024
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****

LONG DISTANCE DEFINITIONS

Period

D = Day
E = Evening
N = Night
W = Weekend

MP = Multi Rate Periods
P = Peak
O = Off Peak

Type

CB = Person Call Back
CP = Calling Plan
CC = Calling Card
CL = Collect
DC = Directory Assistance Call Completion
DD = Direct Dialed
DI = International Evenings

EC = International Nights
OP = Operator Handled
PF = Pay Phone
PP = Person to Person
TF = Toll Free
TN = Third Number

NEW BILLING ADDRESS

Address: _____

City/State: _____ Zipcode: _____

Telephone: (____) _____

Signature: _____



City of Rock Port
 500 South Main
 Rock Port MO 64482

Account No.	Net Amount Due Now	Save This	Amount to be paid after 3/20/2024
90063201	189.45	0.00	189.45

Office Hours
 9:00am - 4:00pm
 Monday thru Friday

CITY PARK SHELTER HOUSE & CROW'S
 CITY PARK SHELTER HOUSE
 18508 PARKVIEW DRIVE
 ROCK PORT MO 64482

Return this stub
 with your payment.
 Thank you.

Bank Draft - Do Not Pay

Account No.	Service Address	Service Days	33
90063201	CITY PARK SHELTER HOUSE & CROW'S CITY PARK SHELTER HOUSE & CROW	Service Dates	01/18/24 -- 02/20/24

		Previous Reading	Current Reading	Usage	Amount
2/28/2024	Commercial Electric	8	8		25.00
2/28/2024	Commercial Electric	117	117		25.00
2/28/2024	Commercial Electric	1009	1215	206	61.75
2/28/2024	Water	125490	125490		29.70
2/28/2024	Sewer				23.00
2/23/2024	Reconnect of Service				25.00

Current Bill	189.45
Payments/Adjustments	-110.86
Previous Balance	110.86
Total Due Now	189.45

Bank Draft - Do Not Pay

Customer is liable for all legal and collection fees.

Payment is due by the 20th of the month.
 Service will be discontinued if bill is not paid by the 27th.

Payments received after the 27th of the month may show as an unpaid balance.

TODAY'S MESSAGE
 FOR AFTER HOUR EMERGENCIES
 CALL (660) 744-2676 AND
 LEAVE A MESSAGE
 PAY ONLINE @ RPMO.COM

*These service charges may be included in your bill *
 Water: Based on Meter Size (1,000 gallons included)
 Sewer: \$23.00 for Residential, \$23.00 Commercial
 Electric: \$25.00 Commercial
 Residential and All Electric \$15.00

FAILURE TO RECEIVE A BILL DOES NOT VOID LATE PENALTY CHARGE OR PAYMENT



City of Rock Port
 500 South Main
 Rock Port MO 64482

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

Account No.	Net Amount Due Now	Save This	Amount to be paid after 3/20/2024
90063301	30.53	0.00	30.53

Office Hours
 9:00am - 4:00pm
 Monday thru Friday

Return this stub
 with your payment.
 Thank you.

CITY PARK RESTROOM
 CITY PARK RESTROOM
 18508 PARKVIEW DRIVE
 ROCK PORT MO 64482

Bank Draft - Do Not Pay

Account No.	Service Address	Service Days	Service Dates
90063301	CITY PARK RESTROOM CITY PARK RESTROOM	33	01/18/24 -- 02/20/24

		Previous Reading	Current Reading	Usage	Amount
2/28/2024	Commercial Electric	8553	8584	31	30.53

Bank Draft - Do Not Pay

Current Bill	30.53
Payments/Adjustments	-30.00
Previous Balance	30.00
Total Due Now	30.53

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 Electric: \$25.00 Commercial
 Residential and All Electric \$15.00

FAILURE TO RECEIVE A BILL DOES NOT VOID LATE PENALTY CHARGE OR PAYMENT



City of Rock Port
 500 South Main
 Rock Port MO 64482

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

Account No.	Net Amount Due Now	Save This	Amount to be paid after 3/20/2024
90063401	25.00	0.00	25.00

Office Hours
 9:00am - 4:00pm
 Monday thru Friday

Return this stub
 with your payment.
 Thank you.

CITY PARK BALL LIGHTS (NEW)
 CITY PARK BALL LIGHTS (NEW)
 18508 PARKVIEW DRIVE
 ROCK PORT MO 64482

Bank Draft - Do Not Pay

Account No.	Service Address	Service Days	Service Dates
90063401	CITY PARK BALL LIGHTS (NEW) CITY PARK BALL LIGHTS (NEW)	33	01/18/24 -- 02/20/24

		Previous Reading	Current Reading	Usage	Amount
2/28/2024	Commercial Electric	5977	5977		25.00

Bank Draft - Do Not Pay

Current Bill	25.00
Payments/Adjustments	-25.00
Previous Balance	25.00
Total Due Now	25.00

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 Electric: \$25.00 Commercial
 Residential and All Electric \$15.00

FAILURE TO RECEIVE A BILL DOES NOT VOID LATE PENALTY CHARGE OR PAYMENT



City of Rock Port
 500 South Main
 Rock Port MO 64482

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

Account No.	Net Amount Due Now	Save This	Amount to be paid after 3/20/2024
90063501	25.00	0.00	25.00

Office Hours
 9:00am - 4:00pm
 Monday thru Friday

Return this stub
 with your payment.
 Thank you.

CITY PARK BALL LIGHTS (OLD)
 CITY PARK BALL LIGHTS (OLD)
 18508 PARKVIEW DRIVE
 ROCK PORT MO 64482

Bank Draft - Do Not Pay

Account No.	Service Address	Service Days	Service Dates
90063501	CITY PARK BALL LIGHTS (OLD) CITY PARK BALL LIGHTS (OLD)	33	01/18/24 -- 02/20/24

	Previous Reading	Current Reading	Usage	Amount
2/28/2024 Commercial Electric	452	452		25.00

	Current Bill	25.00
	Payments/Adjustments	-25.00
	Previous Balance	25.00
Bank Draft - Do Not Pay	Total Due Now	25.00

Customer is liable for all legal and collection fees.

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 FOR AFTER HOUR EMERGENCIES
 CALL (660) 744-2676 AND
 LEAVE A MESSAGE
 PAY ONLINE @ RPMO.COM

*These service charges may be included in your bill *
 Water: Based on Meter Size (1,000 gallons included)
 Sewer: \$23.00 for Residential, \$23.00 Commercial
 Electric: \$25.00 Commercial
 Residential and All Electric \$15.00



City of Rock Port
 500 South Main
 Rock Port MO 64482

Account No.	Net Amount Due Now	Save This	Amount to be paid after 3/20/2024
90063601	78.54	0.00	78.54

Office Hours
 9:00am - 4:00pm
 Monday thru Friday

Return this stub
 with your payment.
 Thank you.

CITY PARK POOL
 CITY PARK POOL
 18508 PARKVIEW DRIVE
 ROCK PORT MO 64482

Bank Draft - Do Not Pay

Account No.	Service Address	Service Days	33
90063601	CITY PARK POOL CITY PARK POOL	Service Dates	01/18/24 -- 02/20/24

		Previous Reading	Current Reading	Usage	Amount
2/28/2024	Commercial Electric	4858	4862	160	53.54
2/28/2024	Commercial Electric	346	346		25.00

Bank Draft - Do Not Pay

Current Bill	78.54
Payments/Adjustments	-78.54
Previous Balance	78.54
Total Due Now	78.54

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 Electric: \$25.00 Commercial
 Residential and All Electric \$15.00

FAILURE TO RECEIVE A BILL DOES NOT VOID LATE PENALTY CHARGE OR PAYMENT



EMS Learning Resources Center
University of Iowa Hospitals and Clinics
200 Hawkins Drive, S608GH
Iowa City, IA 52242-1009
(319)356-2597
emslrc@uiowa.edu
uihc.org/emslrc

INVOICE

BILL TO

City of Rock Port
500 South Main Street
Rock Port, MO 64482

INVOICE # 45413

DATE 03/05/2024

DUE DATE 04/04/2024

DATE	ACTIVITY	AMOUNT
02/22/2024	Services BLS Provider Cards (A. Driskell), 7 @ \$8.50	59.50

Make checks payable to: EMSLRC
Please include the invoice number on your check.
Or
Pay online at <https://commerce.cashnet.com/EMSLRC>

BALANCE DUE

\$59.50

Contact the EMSLRC with any questions about your account.