



Warrensburg Convention and Visitors Bureau **Board Meeting**

Thursday, October 12, 2023, 10:00 AM Central Time (US and Canada)

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/84008373611>

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1. Call To Order
Tom Koenigsfeld, President
2. Roll Call
Marcy Barnhart, Tourism Director
3. Adopt Agenda
4. Minutes Of Prior Meeting
Marcy Barnhart, Tourism Director

Documents:

[MINUTES 09142023.PDF](#)

5. Financial Report
Marcy Barnhart, Tourism Director

Documents:

[DETAIL REPORT.PDF](#)
[LODGING TAX REPORT.PDF](#)

6. Visitor Center Update: 205 N Holden St
Marcy Barnhart, Tourism Director

Documents:

[DIRECTOR NOTES 205 N HOLDEN UPDATE.PDF](#)

7. WCVB Strategic Plan Update
Marcy Barnhart, Tourism Director

Documents:

[DIRECTORS NOTES STRATEGIC PLAN UPDATE.PDF](#)

8. Directors Report
Marcy Barnhart, Tourism Director

Documents:

[10092023 WCVB DIRECTORS REPORT .PDF](#)

9. Appearances By The Public
10. Warrensburg Parks And Recreation Update
Chris Deal, WPR Director
11. City Of Warrensburg Update
Jim Kushner, City of Warrensburg Mayor

Danielle Dulin, City Manager

12. Board Comments
WCVB Board Members

13. Other Business
Marcy Barnhart, Tourism Director

WCVB Board

Upcoming Dates:

4 p.m. Wednesday, November 8, 2023, Warrensburg Visitors Center, 205 N Holden Street, Ribbon Cutting

10 a.m. Thursday, November 9, 2023, WCVB Board Meeting - IN PERSON at Western Missouri Medical Center Conf. Room 1 (403 Burkarth Road, Warrensburg)

10:30 a.m. Thursday, November 9, 2023, Joint WCVB and the City of Warrensburg
Council Tour of Western Missouri Medical Center- Conference Room 2 (403
Burkarth Road, Warrensburg)

Warrensburg Convention & Visitors Bureau Minutes

Zoom

10 a.m. Thursday, September 14

A meeting of the Warrensburg Convention and Visitors Bureau was held by Zoom on Thursday, September 14, 2023, at 10:01 a.m. with President Tom Koenigsfeld presiding.

Roll was called as follows:

Present: Kelly Brooks, Tom Koenigsfeld, Ginny McTighe, Dana Phelps, and Diane Whitworth; exofficio member Chris Deal (exofficio members Danielle Dulin and Jim Kushner joined later in the meeting)

Absent: Scott Thomason and Diane Thompson

The adoption of the agenda was considered. McTighe made a motion to adopt the agenda as presented. The motion was seconded by Brooks. Motion passed.

Minutes of the July 20, 2023, WCVB Board meeting were considered. Whitworth made a motion to approve the meeting minutes as presented. The motion was seconded by Brooks. Motion passed.

Financial report* was provided by the WCVB Director.

FY 2022-2023

As of September 12, 2023, 34% of budgeted expenses have been incurred.

As of September 12, 2023, 76% of the budgeted revenue has been received.

*Unaudited numbers provided.

The WCVB Director provided an update on the renovation of 205 North Holden Street.

A breakout of the project's renovation budget with Enneking Construction was provided:

Enneking Construction:	\$341,614	Approved 12/8/2022
Change Order No. 1:	\$35,964	Approved 2/9/2023
Change Order No. 2:	\$30,703	Approved 4/13/2023
Change Order No. 3:	\$7,242	(Electrical, tile work & refillable bottle station)
Change Order No. 4:	\$42,650	(PROPOSED: Roof-next item on agenda)
	\$458,173	

A comprehensive breakout of the budget for 205 N Holden was provided:

Purchase	\$199,900
Architect & Inspections	\$26,482
Renovation Agreement	\$341,614
Renovation Change Orders	<u>\$116,469</u> (1-4)
Total (as of 6/8/2023)	\$684,555

Being paid for by:

City ARPA Allocation	\$70,000
Local Tourism Asset Dev Grant	\$250,000 (ARPA Grant)
WCVB Funds	\$364,555

The WCVB director presented the 22-23 Revised WCVB Budget for review. No action was taken.

Revenue: \$898,300

Expense: \$898,300

Personnel Decreased \$13,000 (one part time employee)

Commodities Decreased \$9,950 (Decreased Maintenance & Repairs \$0)

Services Decreased \$14,050 (Decreased Consulting, Contractual Non-Cat, Printing & Binding) Capital

Outlay Increased \$52,000 (205 N Holden Change Orders 1-4)

Non-Categorized Decreased \$15,000 (WCVB Community Grants)

Total Expense Projected: \$898,300 (**Balance Budget**)

McTighe made a motion to approve the meeting minutes as presented. The motion was seconded by Brooks. Motion passed.

The WCVB director presented the 23-24 WCVB Budget for review. No action was taken.

Revenue:

Lodging Tax decreased \$50,000 from 22-23 (Collections)

Total Revenue: \$599,800

Expense:

Personnel \$162,400 (*3% Increase of pay for director and adding full-time position*)

Expenditures \$49,100 (*Increase in Maintenance & Repairs \$5,000*)

Services \$248,400 (*Utilities, MDT Grants, adding cleaning services for Visitor Center*)

Capital Outlay \$20,000 (*Equipment and Computers in 205 N Holden*)

Community Grant Program \$20,000 (*Increased to allow sponsorships*)

Total Expense: \$499,900

Reserve: \$99,900

McTighe made a motion to approve the meeting minutes as presented. The motion was seconded by Whitworth. Motion passed.

The WCVB Director presented the annual contract to provide services to the City of Warrensburg. The Warrensburg City Council will be presented the contract for approval at their September 25 meeting. There were no suggested revisions by the City Administration from the contract signed for 2022-2023. WCVB director noted the City's support for the WCVB and most recently the renovation of 205 North Holden into the Warrensburg Visitors Center. The Director recommended the board approve the contract as presented. McTighe made a motion to approve the meeting minutes as presented. The motion was seconded by Whitworth. Motion passed.

The WCVB Director presented the WCVB's Insurance Policy for 2023-2024. Policy includes structure coverage at 205 N Holden Street and personal property; General Liability; Public Officials/Directors and Officers Liability; and Automobile Coverage. The policy includes a proposed terrorism risk insurance coverage for \$12. The coverage was added to the WCVB's policy in 2017-2018. The increase in premium was a result of the increase in coverage for 205 N Holden from last year (\$263,000 2022-2023 to \$715,053 for 2023-2024). The Director recommended the board approve the policy as presented. McTighe made a motion to approve the meeting minutes as presented. The motion was seconded by Koenigsfeld. Motion passed.

The WCVB Director provided an update on the WCVB's Strategic Plan.

The WCVB Director provided the Director's Report. The director discussed upcoming events; past events; important dates for the Visitor Center; and upcoming agenda items to be presented to the Board.

City Council Member Bruce Uhler, City Manager Danielle Dulin and Mayor Jim Kushner provided an update on behalf of the City of Warrensburg

Warrensburg Parks and Recreation Director Chris Deal provided an update on behalf of WPR.

The WCVB Director reminded the Board of the upcoming WCVB Board meeting schedule.

The meeting was adjourned at 10:58 a.m.



Detail Report Account Detail

Date Range: 10/01/2022 - 09/30/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 830 - WCVB TOURISM BUREAU								
830-51905	TAXES - LODGING					0.00	-327,165.23	-327,165.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT12716	JE197303		OCTOBER			-30,681.30	-30,681.30
11/30/2022	GLPKT12904	JE197384		NOVEMBER			-22,975.85	-53,657.15
12/31/2022	GLPKT13130	JE197462		DECEMBER			-54,849.16	-108,506.31
01/31/2023	GLPKT13332	JE197561		JANUARY			-14,896.95	-123,403.26
02/28/2023	GLPKT13631	JE197696		FEBRUARY			-13,542.43	-136,945.69
03/31/2023	GLPKT13698	JE197723		MARCH			-24,597.89	-161,543.58
04/30/2023	GLPKT13836	JE197774		APRIL			-18,768.46	-180,312.04
05/31/2023	GLPKT14081	JE197848		MAY			-47,259.21	-227,571.25
06/30/2023	GLPKT14283	JE197927		JUN EXPENSE			-22,289.60	-249,860.85
08/31/2023	GLPKT14665	JE198124		AUG EXPENSES			-13,542.43	-263,403.28
08/31/2023	GLPKT14824	JE198177		AUG-23 EXPENSE			-18,538.78	-281,942.06
09/28/2023	GLPKT14841	JE198180		WCVB JULY-23 MONTHLY EXP			-45,223.17	-327,165.23
830-52200	GRANTS - STATE					0.00	-33,536.42	-33,536.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/22/2023	GLPKT13594	JE197661		MO DIV OF TOURISM MKT GRANT 2ND QTR REIM			-22,286.42	-22,286.42
04/19/2023	GLPKT13833	JE197771		MO DIV OF TOURISM GRANT REIMBURSEMENT			-11,250.00	-33,536.42
830-57105	INTEREST ON DEPOSITS					0.00	-19,400.01	-19,400.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT12716	JE197301		BANK INT OCT			-1,733.04	-1,733.04
11/30/2022	GLPKT12905	JE197385		NOV BANK INT			-1,698.19	-3,431.23
12/31/2022	GLPKT13105	JE197456		DEC BANK INT			-2,109.51	-5,540.74
01/31/2023	GLPKT13266	JE197532		JAN BANK INT			-2,329.49	-7,870.23
02/28/2023	GLPKT13548	JE197634		BANK INTEREST EARNED FEB			-2,121.78	-9,992.01
03/31/2023	GLPKT13832	JE197769		MAR BANK INT			-2,223.33	-12,215.34
04/30/2023	GLPKT13832	JE197770		APR BANK INT			-2,177.85	-14,393.19
05/31/2023	GLPKT14047	JE197838		MAY BANK INT			-2,085.36	-16,478.55
06/30/2023	GLPKT14283	JE197928		JUN BANK INT			-1,675.08	-18,153.63
07/31/2023	GLPKT14565	JE198082		JUL BANK INT			-1,246.38	-19,400.01
830-57120	EARNINGS CREDIT					0.00	-534.33	-534.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT12750	JE197326		OCT BANK FEES AND EARN CR			-64.05	-64.05

Detail Report

Date Range: 10/01/2022 - 09/30/2023

Account		Name					Beginning Balance	Total Activity	Ending Balance
830-57120		EARNINGS CREDIT - Continued					0.00	-534.33	-534.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
11/30/2022	GLPKT12965	JE197406		NOV BANK FEES EARN CR			-61.96	-126.01	
12/31/2022	GLPKT13132	JE197464		DEC BANK FEES AND EARN CR			-64.00	-190.01	
01/31/2023	GLPKT13556	JE197642		JAN BNK FEES EARN CR			-53.93	-243.94	
02/28/2023	GLPKT13556	JE197643		FEB EARN CR AND BANK FEES			-57.87	-301.81	
03/31/2023	GLPKT13834	JE197772		MAR EARN CR BANK FEES			-57.72	-359.53	
04/30/2023	GLPKT14047	JE197841		APR BANK FEES EARN CREDIT			-53.95	-413.48	
05/31/2023	GLPKT14283	JE197930		MAY BNK FEES AND EARN CR			-51.66	-465.14	
06/30/2023	GLPKT14283	JE197932		JUN BANK FEES EARN CR			-39.67	-504.81	
07/31/2023	GLPKT14565	JE198084		JUL BANK FEES EARN CR			-29.52	-534.33	
830-611-1101		WAGES					0.00	72,250.36	72,250.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES			5,361.54	5,361.54	
11/30/2022	GLPKT12904	JE197384		NOVEMBER			5,361.54	10,723.08	
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES			8,046.08	18,769.16	
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE			5,629.60	24,398.76	
02/28/2023	GLPKT13631	JE197696		FEBRUARY EXPENSE			5,629.60	30,028.36	
03/31/2023	GLPKT13698	JE197723		MARCH EXPENSES			5,629.60	35,657.96	
04/30/2023	GLPKT13836	JE197774		APR EXPENSES			5,629.60	41,287.56	
05/31/2023	GLPKT14081	JE197848		MAY EXPENSE			5,629.60	46,917.16	
06/30/2023	GLPKT14283	JE197927		JUN EXPENSE			8,444.40	55,361.56	
08/31/2023	GLPKT14665	JE198124		AUG EXPENSES			5,629.60	60,991.16	
08/31/2023	GLPKT14824	JE198177		AUG-23 EXPENSE			5,629.60	66,620.76	
09/28/2023	GLPKT14841	JE198180		WCVB JULY-23 MONTHLY EXP			5,629.60	72,250.36	
830-611-1102		WAGES - PART TIME					0.00	16,865.39	16,865.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
11/30/2022	GLPKT12904	JE197384		NOVEMBER			1,838.63	1,838.63	
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES			3,198.78	5,037.41	
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE			1,842.03	6,879.44	
02/28/2023	GLPKT13631	JE197696		FEBRUARY EXPENSE			926.14	7,805.58	
03/31/2023	GLPKT13698	JE197723		MARCH EXPENSES			1,028.67	8,834.25	
04/30/2023	GLPKT13836	JE197774		APR EXPENSES			926.14	9,760.39	
05/31/2023	GLPKT14081	JE197848		MAY EXPENSE			1,018.42	10,778.81	
06/30/2023	GLPKT14283	JE197927		JUN EXPENSE			2,276.06	13,054.87	
08/31/2023	GLPKT14665	JE198124		AUG EXPENSES			926.14	13,981.01	
08/31/2023	GLPKT14824	JE198177		AUG-23 EXPENSE			1,401.18	15,382.19	
09/28/2023	GLPKT14841	JE198180		WCVB JULY-23 MONTHLY EXP			1,483.20	16,865.39	
830-611-1105		WAGES - SUPPLEMENTAL					0.00	1,260.00	1,260.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSE			100.00	100.00	
11/30/2022	GLPKT12904	JE197384		NOVEMBER			100.00	200.00	

Detail Report

Date Range: 10/01/2022 - 09/30/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
830-611-1105		WAGES - SUPPLEMENTAL - Continued				0.00	1,260.00	1,260.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES			100.00	300.00
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES			60.00	360.00
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE			100.00	460.00
02/28/2023	GLPKT13631	JE197696		FEBRUARY EXPENSE			100.00	560.00
03/31/2023	GLPKT13698	JE197723		MARCH EXPENSES			100.00	660.00
04/30/2023	GLPKT13836	JE197774		APR EXPENSES			100.00	760.00
05/31/2023	GLPKT14081	JE197848		MAY EXPENSE			100.00	860.00
06/30/2023	GLPKT14283	JE197927		JUN EXPENSE			100.00	960.00
08/31/2023	GLPKT14665	JE198124		AUG EXPENSES			100.00	1,060.00
08/31/2023	GLPKT14824	JE198177		AUG-23 EXPENSE			100.00	1,160.00
09/28/2023	GLPKT14841	JE198180		WCVB JULY-23 MONTHLY EXP			100.00	1,260.00
830-611-1106		PTO ANNUAL PAY OUT				0.00	1,195.62	1,195.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES			1,195.62	1,195.62
830-611-2101		FICA TAXES				0.00	6,955.33	6,955.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES			405.79	405.79
11/30/2022	GLPKT12904	JE197384		NOVEMBER			546.44	952.23
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES			955.42	1,907.65
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE			649.55	2,557.20
02/28/2023	GLPKT13631	JE197696		FEBRUARY EXPENSE			499.44	3,056.64
03/31/2023	GLPKT13698	JE197723		MARCH EXPENSES			507.28	3,563.92
04/30/2023	GLPKT13836	JE197774		APR EXPENSES			499.44	4,063.36
05/31/2023	GLPKT14081	JE197848		MAY EXPENSE			506.50	4,569.86
06/30/2023	GLPKT14283	JE197927		JUN EXPENSE			818.04	5,387.90
08/31/2023	GLPKT14665	JE198124		AUG EXPENSES			499.44	5,887.34
08/31/2023	GLPKT14824	JE198177		AUG-23 EXPENSE			534.83	6,422.17
09/28/2023	GLPKT14841	JE198180		WCVB JULY-23 MONTHLY EXP			533.16	6,955.33
830-611-2201		RETIREMENT - LAGERS				0.00	5,001.22	5,001.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES			360.46	360.46
11/30/2022	GLPKT12904	JE197384		NOVEMBER			360.46	720.92
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES			622.05	1,342.97
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE			447.19	1,790.16
02/28/2023	GLPKT13631	JE197696		FEBRUARY EXPENSE			378.16	2,168.32
03/31/2023	GLPKT13698	JE197723		MARCH EXPENSES			378.16	2,546.48
04/30/2023	GLPKT13836	JE197774		APR EXPENSES			378.16	2,924.64
05/31/2023	GLPKT14081	JE197848		MAY EXPENSE			378.16	3,302.80
06/30/2023	GLPKT14283	JE197927		JUN EXPENSE			563.94	3,866.74
08/31/2023	GLPKT14665	JE198124		AUG EXPENSES			378.16	4,244.90

Detail Report

Date Range: 10/01/2022 - 09/30/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
830-611-2201		RETIREMENT - LAGERS - Continued				0.00	5,001.22	5,001.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2023	GLPKT14824	JE198177		AUG-23 EXPENSE			378.16	4,623.06
09/28/2023	GLPKT14841	JE198180		WCVB JULY-23 MONTHLY EXP			378.16	5,001.22
830-611-2301		INSURANCE - DENTAL				0.00	837.78	837.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES			69.26	69.26
11/30/2022	GLPKT12904	JE197384		NOVEMBER			69.26	138.52
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES			69.26	207.78
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE			70.00	277.78
02/28/2023	GLPKT13631	JE197696		FEBRUARY EXPENSE			70.00	347.78
03/31/2023	GLPKT13698	JE197723		MARCH EXPENSES			70.00	417.78
04/30/2023	GLPKT13836	JE197774		APR EXPENSES			70.00	487.78
05/31/2023	GLPKT14081	JE197848		MAY EXPENSE			70.00	557.78
06/30/2023	GLPKT14283	JE197927		JUN EXPENSE			70.00	627.78
08/31/2023	GLPKT14665	JE198124		AUG EXPENSES			70.00	697.78
08/31/2023	GLPKT14824	JE198177		AUG-23 EXPENSE			70.00	767.78
09/28/2023	GLPKT14841	JE198180		WCVB JULY-23 MONTHLY EXP			70.00	837.78
830-611-2302		INSURANCE - HEALTH				0.00	9,102.28	9,102.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES			649.76	649.76
11/30/2022	GLPKT12904	JE197384		NOVEMBER			649.76	1,299.52
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES			649.76	1,949.28
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE			1,517.00	3,466.28
02/28/2023	GLPKT13631	JE197696		FEBRUARY EXPENSE			517.00	3,983.28
03/31/2023	GLPKT13698	JE197723		MARCH EXPENSES			517.00	4,500.28
04/30/2023	GLPKT13836	JE197774		APR EXPENSES			517.00	5,017.28
05/31/2023	GLPKT14081	JE197848		MAY EXPENSE			517.00	5,534.28
06/30/2023	GLPKT14283	JE197927		JUN EXPENSE			517.00	6,051.28
08/31/2023	GLPKT14665	JE198124		AUG EXPENSES			517.00	6,568.28
08/31/2023	GLPKT14824	JE198177		AUG-23 EXPENSE			517.00	7,085.28
09/28/2023	GLPKT14841	JE198180		WCVB JULY-23 MONTHLY EXP			2,017.00	9,102.28
830-611-2304		INSURANCE - LIFE				0.00	164.91	164.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES			13.24	13.24
11/30/2022	GLPKT12904	JE197384		NOVEMBER			13.24	26.48
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES			13.24	39.72
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE			13.91	53.63
02/28/2023	GLPKT13631	JE197696		FEBRUARY EXPENSE			13.91	67.54
03/31/2023	GLPKT13698	JE197723		MARCH EXPENSES			13.91	81.45
04/30/2023	GLPKT13836	JE197774		APR EXPENSES			13.91	95.36
05/31/2023	GLPKT14081	JE197848		MAY EXPENSE			13.91	109.27

Detail Report

Date Range: 10/01/2022 - 09/30/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
830-611-2304		INSURANCE - LIFE - Continued				0.00	164.91	164.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2023	GLPKT14283	JE197927		JUN EXPENSE			13.91	123.18
08/31/2023	GLPKT14665	JE198124		AUG EXPENSES			13.91	137.09
08/31/2023	GLPKT14824	JE198177		AUG-23 EXPENSE			13.91	151.00
09/28/2023	GLPKT14841	JE198180		WCVB JULY-23 MONTHLY EXP			13.91	164.91
830-611-2305		INSURANCE - SHORT TERM DISABIL				0.00	210.32	210.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES			16.89	16.89
11/30/2022	GLPKT12904	JE197384		NOVEMBER			16.89	33.78
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES			16.89	50.67
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE			17.74	68.41
02/28/2023	GLPKT13631	JE197696		FEBRUARY EXPENSE			17.74	86.15
03/31/2023	GLPKT13698	JE197723		MARCH EXPENSES			17.74	103.89
04/30/2023	GLPKT13836	JE197774		APR EXPENSES			17.74	121.63
05/31/2023	GLPKT14081	JE197848		MAY EXPENSE			17.74	139.37
06/30/2023	GLPKT14283	JE197927		JUN EXPENSE			17.74	157.11
08/31/2023	GLPKT14665	JE198124		AUG EXPENSES			17.74	174.85
08/31/2023	GLPKT14824	JE198177		AUG-23 EXPENSE			17.73	192.58
09/28/2023	GLPKT14841	JE198180		WCVB JULY-23 MONTHLY EXP			17.74	210.32
830-611-2306		INSURANCE - LONG TERM DISABILI				0.00	166.35	166.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES			13.36	13.36
11/30/2022	GLPKT12904	JE197384		NOVEMBER			13.36	26.72
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES			13.36	40.08
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE			14.03	54.11
02/28/2023	GLPKT13631	JE197696		FEBRUARY EXPENSE			14.03	68.14
03/31/2023	GLPKT13698	JE197723		MARCH EXPENSES			14.03	82.17
04/30/2023	GLPKT13836	JE197774		APR EXPENSES			14.03	96.20
05/31/2023	GLPKT14081	JE197848		MAY EXPENSE			14.03	110.23
06/30/2023	GLPKT14283	JE197927		JUN EXPENSE			14.03	124.26
08/31/2023	GLPKT14665	JE198124		AUG EXPENSES			14.03	138.29
08/31/2023	GLPKT14824	JE198177		AUG-23 EXPENSE			14.03	152.32
09/28/2023	GLPKT14841	JE198180		WCVB JULY-23 MONTHLY EXP			14.03	166.35
830-611-2310		WELLNESS				0.00	270.00	270.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE			30.00	30.00
02/28/2023	GLPKT13631	JE197696		FEBRUARY EXPENSE			30.00	60.00
03/31/2023	GLPKT13698	JE197723		MARCH EXPENSES			30.00	90.00
04/30/2023	GLPKT13836	JE197774		APR EXPENSES			30.00	120.00
05/31/2023	GLPKT14081	JE197848		MAY EXPENSE			30.00	150.00
06/30/2023	GLPKT14283	JE197927		JUN EXPENSE			30.00	180.00

Detail Report

Date Range: 10/01/2022 - 09/30/2023

						Beginning Balance	Total Activity	Ending Balance
<u>830-611-2310</u> WELLNESS - Continued						0.00	270.00	270.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2023	GLPKT14665	JE198124		AUG EXPENSES			30.00	210.00
08/31/2023	GLPKT14824	JE198177		AUG-23 EXPENSE			30.00	240.00
09/28/2023	GLPKT14841	JE198180		WCVB JULY-23 MONTHLY EXP			30.00	270.00
<u>830-611-2401</u> WORKER'S COMPENSATION						0.00	196.07	196.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES			11.80	11.80
11/30/2022	GLPKT12904	JE197384		NOVEMBER			15.84	27.64
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES			16.53	44.17
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE			24.65	68.82
02/28/2023	GLPKT13631	JE197696		FEBRUARY EXPENSE			14.42	83.24
03/31/2023	GLPKT13698	JE197723		MARCH EXPENSES			14.65	97.89
04/30/2023	GLPKT13836	JE197774		APR EXPENSES			14.42	112.31
05/31/2023	GLPKT14081	JE197848		MAY EXPENSE			14.63	126.94
06/30/2023	GLPKT14283	JE197927		JUN EXPENSE			23.59	150.53
08/31/2023	GLPKT14665	JE198124		AUG EXPENSES			14.42	164.95
08/31/2023	GLPKT14824	JE198177		AUG-23 EXPENSE			15.47	180.42
09/28/2023	GLPKT14841	JE198180		WCVB JULY-23 MONTHLY EXP			15.65	196.07
<u>830-611-4102</u> CLOTHING						0.00	687.91	687.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2023	POPKT19499	INV0014566	DFT0001669	CENTRAL LOGOS-PT POLOS	0200025 - UMB BANK		40.52	40.52
Purchase Order Number: 23-01523								
03/06/2023	POPKT20163	INV0015196	101	CENTRAL LOGOS-WCVB CLOTHING FOR STAFF	0200025 - UMB BANK		179.92	220.44
Purchase Order Number: 23-02422								
03/16/2023	GLPKT13547	JE197629		MV CENTRAL LOGO CHG FR MEET SUPP TO CLOTHING			16.35	236.79
04/03/2023	POPKT20481	INV0015292	DFT0001750	CENTRAL LOGOS-ATTIRE & TOTES	0200025 - UMB BANK		209.28	446.07
Purchase Order Number: 23-02846								
06/05/2023	POPKT21097	INV0015784	DFT0001792	CENTRAL LOGOS-LOGO APPAREL FOR STAFF	0200025 - UMB BANK		132.92	578.99
Purchase Order Number: 23-03833								
08/07/2023	POPKT21971	INV0016435	DFT0001890	CENTRAL LOGOS-SHIRTS WCVB BOARD/STAFF	0200025 - UMB BANK		94.22	673.21
Purchase Order Number: 23-04850								
09/08/2023	POPKT22484	INV0016992	DFT0001932	AMAZON-TSHIRT S HOLMBERG	0200025 - UMB BANK		14.70	687.91
Purchase Order Number: 23-05396								

Detail Report

Date Range: 10/01/2022 - 09/30/2023

						Beginning Balance	Total Activity	Ending Balance
Account	Name					Project Account	Amount	Running Balance
830-611-4108 MEETING SUPPLIES						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2023	POPKT19499	INV0014573	DFT0001669	CENTRAL LOGOS-HAT	0200025 - UMB BANK		16.35	16.35
Purchase Order Number: 23-01523								
03/16/2023	GLPKT13547	JE197629		MV CENTRAL LOGO CHG FR MEET SUPP TO CLOTHING			-16.35	0.00
830-611-4109 OFFICE SUPPLIES						0.00	1,397.04	1,397.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/28/2022	POPKT18696	10/21/22	524	REIMBURSEMENT OFFICE SUPPLIES	0200036 - BRYANT, MARCY		177.40	177.40
Purchase Order Number: 23-00450								
12/14/2022	POPKT19156	INV0014479	DFT0001636	WALMART-STORAGE BOX	0200025 - UMB BANK		20.88	198.28
Purchase Order Number: 23-01196								
12/14/2022	POPKT19156	INV0014485	DFT0001636	STAPLES-CALENDARS & MOUSE	0200025 - UMB BANK		46.16	244.44
Purchase Order Number: 23-01196								
12/14/2022	POPKT19156	INV0014486	DFT0001636	STAPLES-OFFICE CHAIRS	0200025 - UMB BANK		689.78	934.22
Purchase Order Number: 23-01196								
12/14/2022	POPKT19156	INV0014487	DFT0001636	STAPLES-TRASH CAN, PENS & PENCILS	0200025 - UMB BANK		37.42	971.64
Purchase Order Number: 23-01196								
12/14/2022	POPKT19156	INV0014501	DFT0001636	STAPLES-BOXES & NOTEPADS	0200025 - UMB BANK		43.86	1,015.50
Purchase Order Number: 23-01196								
01/07/2023	POPKT19499	INV0014565	DFT0001669	STAPLES-OFFICE SUPPLIES	0200025 - UMB BANK		35.48	1,050.98
Purchase Order Number: 23-01523								
05/03/2023	POPKT20761	INV0015699	105	AMAZON-CLIPS & NOTEBOOK	0200025 - UMB BANK		17.98	1,068.96
Purchase Order Number: 23-03316								
05/03/2023	POPKT20761	INV0015700	105	AMAZON-NOTEBOOK	0200025 - UMB BANK		37.98	1,106.94
Purchase Order Number: 23-03316								
05/03/2023	POPKT20761	INV0015707	105	STAPLES-MOUSE PAD & HOUR SIGN	0200025 - UMB BANK		36.98	1,143.92
Purchase Order Number: 23-03316								
05/03/2023	POPKT20761	INV0015708	105	STAPLES-PENS & BINDER	0200025 - UMB BANK		35.27	1,179.19
Purchase Order Number: 23-03316								
07/06/2023	POPKT21490	INV0016069	DFT0001838	STAPLES-COPY PAPER	0200025 - UMB BANK		41.99	1,221.18
Purchase Order Number: 23-04319								
07/06/2023	POPKT21490	INV0016070	DFT0001838	DG-BATTERIES	0200025 - UMB BANK		9.69	1,230.87
Purchase Order Number: 23-04319								
07/06/2023	POPKT21490	INV0016076	DFT0001838	AMAZON-LABELS/STICKERS	0200025 - UMB BANK		111.02	1,341.89
Purchase Order Number: 23-04319								

Detail Report

Date Range: 10/01/2022 - 09/30/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
830-611-4109	OFFICE SUPPLIES - Continued					0.00	1,397.04	1,397.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2023	POPKT21490	INV0016078	DFT0001838	AMAZON-PENCILS	0200025 - UMB BANK		55.15	1,397.04
	Purchase Order Number: 23-04319							
830-611-4112	PUBLICATIONS					0.00	117.00	117.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2023	POPKT20761	INV0015703	105	PHILLIPS MEDIA-STAR JOURNAL SUBSCRIPTION	0200025 - UMB BANK		117.00	117.00
	Purchase Order Number: 23-03316							
830-611-4114	SOFTWARE					0.00	892.33	892.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2022	POPKT18819	INV0014222	DFT0001614	CANVA-ANNUAL FEE	0200025 - UMB BANK		119.40	119.40
	Purchase Order Number: 23-00553							
12/14/2022	POPKT19156	INV0014502	DFT0001636	CONSTANT CONTACT-SERVICE CHARGE	0200025 - UMB BANK		86.93	206.33
	Purchase Order Number: 23-01196							
02/01/2023	POPKT19814	INV0014807	DFT0001700	CONSTANT CONTACT-FEE	0200025 - UMB BANK		98.00	304.33
	Purchase Order Number: 23-01925							
08/10/2023	POPKT21897	89026	130	DISPLAY SOFTWARE	0208670 - REACH MEDIA NETWORK		588.00	892.33
	Purchase Order Number: 23-04946							
830-611-4117	FOOD					0.00	1,253.42	1,253.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2022	POPKT18819	INV0014223	DFT0001614	CASEYS-ICE BLIND BOONE SYMPOSIUM	0200025 - UMB BANK		2.85	2.85
	Purchase Order Number: 23-00553							
11/02/2022	POPKT18819	INV0014228	DFT0001614	RISE-COOKIES LMO	0200025 - UMB BANK		56.00	58.85
	Purchase Order Number: 23-00553							
11/02/2022	POPKT18819	INV0014229	DFT0001614	HYVEE-LMO BAG SNACKS	0200025 - UMB BANK		48.36	107.21
	Purchase Order Number: 23-00553							
12/14/2022	POPKT19156	INV0014493	DFT0001636	HYVEE-COOKIES PUBLIC WORKS	0200025 - UMB BANK		39.02	146.23
	Purchase Order Number: 23-01196							
12/14/2022	POPKT19156	INV0014494	DFT0001636	JIMMY JOHNS-STAFF LUNCH MOVING DAY	0200025 - UMB BANK		30.43	176.66
	Purchase Order Number: 23-01196							
02/01/2023	POPKT19814	INV0014808	DFT0001700	WBG CHAMBER-MLK LUNCHEON	0200025 - UMB BANK		18.00	194.66
	Purchase Order Number: 23-01925							
03/06/2023	POPKT20163	INV0015194	101	PLAYERS-LUNCH WITH ERICA COLLINS (WCVB GRANT)	0200025 - UMB BANK		40.00	234.66
	Purchase Order Number: 23-02422							

Detail Report

Date Range: 10/01/2022 - 09/30/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
830-611-4117						0.00	1,253.42	1,253.42
FOOD - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2023	POPKT20481	INV0015288	DFT0001750	SMALL CAKES-FB POST	0200025 - UMB BANK		21.25	255.91
		Purchase Order Number: 23-02846						
04/03/2023	POPKT20481	INV0015293	DFT0001750	CENTRAL NUTRITION - FB POST	0200025 - UMB BANK		21.86	277.77
		Purchase Order Number: 23-02846						
04/03/2023	POPKT20481	INV0015297	DFT0001750	CHAMBER-LEGISLATIVE LUNCHEON	0200025 - UMB BANK		18.00	295.77
		Purchase Order Number: 23-02846						
04/03/2023	POPKT20481	INV0015298	DFT0001750	BIRKIN BREWING-FB POST	0200025 - UMB BANK		12.50	308.27
		Purchase Order Number: 23-02846						
04/03/2023	POPKT20481	INV0015302	DFT0001750	OLD DRUM COFFEEHOUSE-FB POST	0200025 - UMB BANK		16.98	325.25
		Purchase Order Number: 23-02846						
05/03/2023	POPKT20761	INV0015702	105	WALMART-MEETING FOOD/SUPPLIES	0200025 - UMB BANK		59.45	384.70
		Purchase Order Number: 23-03316						
05/03/2023	POPKT20761	INV0015704	105	CASEYS-ICE	0200025 - UMB BANK		2.86	387.56
		Purchase Order Number: 23-03316						
06/05/2023	POPKT21097	INV0015786	DFT0001792	121 FARMHOUSE-COOKIES FOR HOTELS TOURISM WEEK	0200025 - UMB BANK		100.00	487.56
		Purchase Order Number: 23-03833						
06/05/2023	POPKT21097	INV0015797	DFT0001792	WALMART-TOURISM WEEK GOODIE BAGS	0200025 - UMB BANK		43.20	530.76
		Purchase Order Number: 23-03833						
06/05/2023	POPKT21097	INV0015799	DFT0001792	HYVEE-DONUTS IT INTERNS THANK YOU BREAKFAST	0200025 - UMB BANK		19.14	549.90
		Purchase Order Number: 23-03833						
08/07/2023	POPKT21971	INV0016434	DFT0001890	FITTERS-NEXTSTAR MEDIA FOOD	0200025 - UMB BANK		284.32	834.22
		Purchase Order Number: 23-04850						
08/07/2023	POPKT21971	INV0016437	DFT0001890	121 FARMHOUSE-NEXTSTAR MEDIA FOOD	0200025 - UMB BANK		33.00	867.22
		Purchase Order Number: 23-04850						
08/07/2023	POPKT21971	INV0016438	DFT0001890	FITTERS-NEXTSTAR MEDIA GROUP	0200025 - UMB BANK		80.16	947.38
		Purchase Order Number: 23-04850						
08/07/2023	POPKT21971	INV0016439	DFT0001890	CASEYS-ICE NEXTSTAR MEDIA GROUP	0200025 - UMB BANK		6.37	953.75
		Purchase Order Number: 23-04850						
08/07/2023	POPKT21971	INV0016440	DFT0001890	ORIENTALL CUISINE-NEXTSTAR MEDIA FOOD	0200025 - UMB BANK		100.00	1,053.75
		Purchase Order Number: 23-04850						
08/07/2023	POPKT21971	INV0016443	DFT0001890	HEROES-NEXTSTAR MEDIA FOOD	0200025 - UMB BANK		187.31	1,241.06
		Purchase Order Number: 23-04850						

Detail Report

Date Range: 10/01/2022 - 09/30/2023

						Beginning Balance	Total Activity	Ending Balance
Account	Name					Project Account	Amount	Running Balance
830-611-4117 FOOD - Continued						0.00	1,253.42	1,253.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2023	POPKT21971	INV0016444	DFT0001890	JOHNNY PENGUINS-EXPLORE THE BURG	0200025 - UMB BANK		12.36	1,253.42
Purchase Order Number: 23-04850								
830-611-4199 SUPPLIES NON - CATEGORIZED						0.00	2,405.37	2,405.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/17/2022	POPKT18519	10/3/22	514	REIMBURSEMENT-TABLE	0200036 - BRYANT, MARCY		89.00	89.00
Purchase Order Number: 23-00251								
11/02/2022	POPKT18819	INV0014235	DFT0001614	LASER QUICK-205 N HOLDEN RENOVATION PLANS PRINTING	0200025 - UMB BANK		172.80	261.80
Purchase Order Number: 23-00553								
12/14/2022	POPKT19156	INV0014478	DFT0001636	LASER QUICK-NAMETAGS	0200025 - UMB BANK		34.88	296.68
Purchase Order Number: 23-01196								
12/14/2022	POPKT19156	INV0014480	DFT0001636	LASER QUICK	0200025 - UMB BANK		5.00	301.68
Purchase Order Number: 23-01196								
12/14/2022	POPKT19156	INV0014481	DFT0001636	HYVEE-FLORAL HOTEL OPENING	0200025 - UMB BANK		41.41	343.09
Purchase Order Number: 23-01196								
12/14/2022	POPKT19156	INV0014482	DFT0001636	ACE-KEY HOLDER AND KEYS 205 N HOLDEN	0200025 - UMB BANK		9.77	352.86
Purchase Order Number: 23-01196								
12/14/2022	POPKT19156	INV0014484	DFT0001636	WALMART-HOLIDAY DECOR & PARADE	0200025 - UMB BANK		37.52	390.38
Purchase Order Number: 23-01196								
12/14/2022	POPKT19156	INV0014496	DFT0001636	AMAZON-FISH SUPPLIES (SOCIAL MEDIA)	0200025 - UMB BANK		51.12	441.50
Purchase Order Number: 23-01196								
01/07/2023	POPKT19499	INV0014567	DFT0001669	DOLLAR TREE-HOLIDAY DECOR & PARADE SUPPLIES	0200025 - UMB BANK		21.80	463.30
Purchase Order Number: 23-01523								
01/07/2023	POPKT19499	INV0014568	DFT0001669	MO SECT OF STATE-CERT OF GOOD STANDING	0200025 - UMB BANK		10.45	473.75
Purchase Order Number: 23-01523								
02/01/2023	POPKT19814	INV0014806	DFT0001700	WESTLAKE-205 N HOLDEN KEYS (GRAVES)	0200025 - UMB BANK		6.08	479.83
Purchase Order Number: 23-01925								
03/06/2023	POPKT20163	INV0015195	101	4IMPRINT-GRAY PLASTIC BAGS	0200025 - UMB BANK		881.42	1,361.25
Purchase Order Number: 23-02422								
03/06/2023	POPKT20163	INV0015202	101	4IMPRINT-WCVB SUNGLASSES	0200025 - UMB BANK		449.89	1,811.14
Purchase Order Number: 23-02422								

Detail Report

Date Range: 10/01/2022 - 09/30/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
830-611-4199		SUPPLIES NON - CATEGORIZED - Continued				0.00	2,405.37	2,405.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2023	POPKT20481	INV0015294	DFT0001750	THOSE WERE THE DAYS-DOG STATUE FB POST	0200025 - UMB BANK		13.08	1,824.22
				Purchase Order Number: 23-02846				
04/03/2023	POPKT20481	INV0015295	DFT0001750	AWESOME BLOSSOMS-J HUGHES MEMORIAL FLOWERS	0200025 - UMB BANK		115.98	1,940.20
				Purchase Order Number: 23-02846				
05/03/2023	POPKT20761	INV0015701	105	DOLLAR GENERAL-CANDY	0200025 - UMB BANK		12.24	1,952.44
				Purchase Order Number: 23-03316				
07/06/2023	POPKT21490	INV0016066	DFT0001838	LOWES-PAINT SAMPLES 205 N HOLDEN	0200025 - UMB BANK		27.04	1,979.48
				Purchase Order Number: 23-04319				
08/07/2023	POPKT21971	INV0016436	DFT0001890	WALMART-WAFB EVENT SUPPLIES	0200025 - UMB BANK		215.09	2,194.57
				Purchase Order Number: 23-04850				
08/07/2023	POPKT21971	INV0016442	DFT0001890	AMAZON-PENCILS FOR WAFB JULY 4 EVENT	0200025 - UMB BANK		55.65	2,250.22
				Purchase Order Number: 23-04850				
08/07/2023	POPKT21971	INV0016452	DFT0001890	AMAZON-TENT WEIGHTS	0200025 - UMB BANK		44.99	2,295.21
				Purchase Order Number: 23-04850				
08/07/2023	POPKT21971	INV0016453	DFT0001890	121 FARMHOUSE-GIFT CARD FOR GIVEAWAY	0200025 - UMB BANK		45.00	2,340.21
				Purchase Order Number: 23-04850				
09/08/2023	POPKT22484	INV0016991	DFT0001932	WALMART-SUPPLIES 121 MARKET EVENT	0200025 - UMB BANK		65.16	2,405.37
				Purchase Order Number: 23-05396				
830-611-5101		UTILITY - ELECTRIC				0.00	1,807.84	1,807.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/14/2022	POPKT18861	4423700001-10/22	DFT0001613	205 N HOLDEN ELECTRIC-OFFICE	0207226 - EVERGY MISSOURI WEST INC		38.65	38.65
				Purchase Order Number: 23-00741				
11/14/2022	POPKT18861	4423700001-10/22	DFT0001613	205 N HOLDEN ELECTRIC-APT	0207226 - EVERGY MISSOURI WEST INC		27.91	66.56
				Purchase Order Number: 23-00741				
12/09/2022	GLPKT13613	JE197666		PO FOR EVERGY BANK DRAFT \$3.00 MORE THAN BILL			-3.00	63.56
12/14/2022	POPKT20246	4423700001-11/22	DFT0001738	205 N HOLDEN ELECTRIC UPPER LEVEL	0207226 - EVERGY MISSOURI WEST INC		29.96	93.52
				Purchase Order Number: 23-01201				
12/14/2022	POPKT20246	6278467766-11/22	DFT0001739	205 N HOLDEN ELECTRIC LOWER LEVEL	0207226 - EVERGY MISSOURI WEST INC		36.82	130.34
				Purchase Order Number: 23-01201				
01/07/2023	POPKT19438	4423700001-12/22	DFT0001663	205 N HOLDEN UPSTAIRS ELECTRIC	0207226 - EVERGY MISSOURI WEST INC		35.38	165.72
				Purchase Order Number: 23-01522				

Detail Report

Date Range: 10/01/2022 - 09/30/2023

						Beginning Balance	Total Activity	Ending Balance
Account	Name					0.00	1,807.84	1,807.84
830-611-5101								
UTILITY - ELECTRIC - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2023	POPKT19438	6278467766-12/22	DFT0001664	205 N HOLDEN LOWER ELECTRIC	0207226 - EVERGY MISSOURI WEST INC		52.74	218.46
		Purchase Order Number: 23-01522						
02/23/2023	POPKT19996	4423700001-1/23	DFT0001714	205 N HOLDEN ELECTRIC-FEB 2023	0207226 - EVERGY MISSOURI WEST INC		40.01	258.47
		Purchase Order Number: 23-02237						
02/23/2023	POPKT19996	6278467766-1/23	DFT0001715	205 N HOLDEN ELECTRIC-FEB 2023	0207226 - EVERGY MISSOURI WEST INC		49.30	307.77
		Purchase Order Number: 23-02237						
03/16/2023	POPKT20246	4423700001-2/23	DFT0001740	205 N HOLDEN UPPER LEVEL	0207226 - EVERGY MISSOURI WEST INC		41.54	349.31
		Purchase Order Number: 23-02591						
03/16/2023	POPKT20246	6278467766-2/23	DFT0001741	205 N HOLDEN LOWER LEVEL	0207226 - EVERGY MISSOURI WEST INC		29.29	378.60
		Purchase Order Number: 23-02591						
04/14/2023	POPKT20541	4423700001-3/23	DFT0001761	205 N HOLDEN UPPER LEVEL ELECTRIC	0207226 - EVERGY MISSOURI WEST INC		38.64	417.24
		Purchase Order Number: 23-03049						
04/14/2023	POPKT20541	6278467766-3/23	DFT0001760	205 N HOLDEN LOWER LEVEL ELECTRIC	0207226 - EVERGY MISSOURI WEST INC		28.27	445.51
		Purchase Order Number: 23-03049						
05/16/2023	POPKT20855	4423700001-4/23	DFT0001773	205 N HOLDEN ELECTRIC-UPPER LEVEL	0207226 - EVERGY MISSOURI WEST INC		45.95	491.46
		Purchase Order Number: 23-03520						
05/16/2023	POPKT20855	6278467766-4/23	DFT0001774	205 N HOLDEN ELECTRIC-LOWER LEVEL	0207226 - EVERGY MISSOURI WEST INC		43.28	534.74
		Purchase Order Number: 23-03520						
06/12/2023	POPKT21261	4423700001-5/23	DFT0001805	205 N HOLDEN ELECTRIC	0207226 - EVERGY MISSOURI WEST INC		33.66	568.40
		Purchase Order Number: 23-03942						
06/12/2023	POPKT21261	6278467766-5/23	DFT0001804	205 N HOLDEN ELECTRIC	0207226 - EVERGY MISSOURI WEST INC		64.63	633.03
		Purchase Order Number: 23-03942						
07/21/2023	POPKT21674	4423700001-6/23	DFT0001849	205 N HOLDEN ELECTRIC	0207226 - EVERGY MISSOURI WEST INC		33.62	666.65
		Purchase Order Number: 23-04622						
07/21/2023	POPKT21674	6278467766-6/23	DFT0001848	205 N HOLDEN ELECTRIC	0207226 - EVERGY MISSOURI WEST INC		148.54	815.19
		Purchase Order Number: 23-04622						
08/10/2023	POPKT21897	4423700001-7/23	DFT0001875	JE: 205 N HOLDEN ELECTRIC	0207226 - EVERGY MISSOURI WEST INC		51.32	866.51
		Purchase Order Number: 23-04943						
08/10/2023	POPKT21897	6278467766-7/23	DFT0001874	JE 205 N HOLDEN ELECTRIC	0207226 - EVERGY MISSOURI WEST INC		243.29	1,109.80
		Purchase Order Number: 23-04943						
09/07/2023	POPKT22297	4423700001-8/23	DFT0001909	205 N HOLDEN UPPER LEVEL	0207226 - EVERGY MISSOURI WEST INC		51.32	1,161.12
		Purchase Order Number: 23-05389						
09/07/2023	POPKT22297	6278467766-8/23	DFT0001908	205 N HOLDEN LOWER LEVEL	0207226 - EVERGY MISSOURI WEST INC		243.29	1,404.41
		Purchase Order Number: 23-05389						
09/14/2023	POPKT22301	4423700001-9/23	DFT0001911	205 N HOLDEN ELECTRIC UPPER LEVEL	0207226 - EVERGY MISSOURI WEST INC		167.88	1,572.29
		Purchase Order Number: 23-05501						

Detail Report

Date Range: 10/01/2022 - 09/30/2023

						Beginning Balance	Total Activity	Ending Balance
Account	Name					Project Account	Amount	Running Balance
UTILITY - ELECTRIC - Continued						0.00	1,807.84	1,807.84
830-611-5101								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/14/2023	POPKT22301	6278467766-9/23	DFT0001910	205 N HOLDEN ELECTRIC LOWER LEVEL	0207226 - EVERGY MISSOURI WEST INC		235.55	1,807.84
	Purchase Order Number: 23-05501							
UTILITY - GAS						0.00	1,397.82	1,397.82
830-611-5102								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2022	POPKT18819	INV0014233	DFT0001614	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		48.72	48.72
	Purchase Order Number: 23-00553							
11/02/2022	POPKT18819	INV0014234	DFT0001614	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		22.76	71.48
	Purchase Order Number: 23-00553							
12/14/2022	POPKT19156	INV0014499	DFT0001636	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		49.56	121.04
	Purchase Order Number: 23-01196							
01/07/2023	POPKT19499	INV0014570	DFT0001669	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		57.37	178.41
	Purchase Order Number: 23-01523							
01/07/2023	POPKT19499	INV0014571	DFT0001669	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		59.28	237.69
	Purchase Order Number: 23-01523							
02/01/2023	POPKT19814	INV0014811	DFT0001700	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		160.36	398.05
	Purchase Order Number: 23-01925							
02/01/2023	POPKT19814	INV0014812	DFT0001700	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		101.30	499.35
	Purchase Order Number: 23-01925							
03/06/2023	POPKT20163	INV0015197	101	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		197.16	696.51
	Purchase Order Number: 23-02422							
03/06/2023	POPKT20163	INV0015198	101	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		52.97	749.48
	Purchase Order Number: 23-02422							
04/03/2023	POPKT20481	INV0015299	DFT0001750	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		50.25	799.73
	Purchase Order Number: 23-02846							
04/03/2023	POPKT20481	INV0015300	DFT0001750	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		140.67	940.40
	Purchase Order Number: 23-02846							
05/03/2023	POPKT20761	INV0015705	105	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		204.86	1,145.26
	Purchase Order Number: 23-03316							
05/03/2023	POPKT20761	INV0015706	105	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		109.08	1,254.34
	Purchase Order Number: 23-03316							
06/05/2023	POPKT21097	INV0015789	DFT0001792	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		23.66	1,278.00
	Purchase Order Number: 23-03833							
07/06/2023	POPKT21490	INV0016075	DFT0001838	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		22.63	1,300.63
	Purchase Order Number: 23-04319							

Detail Report

Date Range: 10/01/2022 - 09/30/2023

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
830-611-5102 UTILITY - GAS - Continued						0.00	1,397.82	1,397.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2023	POPKT21971	INV0016458	DFT0001890	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		22.71	1,323.34
Purchase Order Number: 23-04850								
09/08/2023	POPKT22484	INV0017000	DFT0001932	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		51.77	1,375.11
Purchase Order Number: 23-05396								
09/08/2023	POPKT22484	INV0017001	DFT0001932	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK		22.71	1,397.82
Purchase Order Number: 23-05396								
830-611-5103 UTILITY - WATER						0.00	465.79	465.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2022	POPKT18819	INV0014230	DFT0001614	AMERICAN WATER-205 N HOLDEN WATER	0200025 - UMB BANK		10.82	10.82
Purchase Order Number: 23-00553								
11/02/2022	POPKT18819	INV0014231	DFT0001614	AMERICAN WATER-205 N HOLDEN WATER	0200025 - UMB BANK		10.35	21.17
Purchase Order Number: 23-00553								
12/14/2022	POPKT19156	INV0014489	DFT0001636	MAWC-205 N HOLDEN WATER	0200025 - UMB BANK		10.82	31.99
Purchase Order Number: 23-01196								
12/14/2022	POPKT19156	INV0014490	DFT0001636	MAWC-205 N HOLDEN WATER	0200025 - UMB BANK		10.35	42.34
Purchase Order Number: 23-01196								
01/07/2023	POPKT19499	INV0014563	DFT0001669	MAWC-205 N HOLDEN WATER	0200025 - UMB BANK		10.35	52.69
Purchase Order Number: 23-01523								
01/07/2023	POPKT19499	INV0014564	DFT0001669	MAWC-205 N HOLDEN WATER	0200025 - UMB BANK		10.82	63.51
Purchase Order Number: 23-01523								
02/01/2023	POPKT19814	INV0014809	DFT0001700	AMERICAN WATER-205 N HOLDEN WATER	0200025 - UMB BANK		10.82	74.33
Purchase Order Number: 23-01925								
02/01/2023	POPKT19814	INV0014810	DFT0001700	AMERICAN WATER-205 N HOLDEN WATER	0200025 - UMB BANK		15.88	90.21
Purchase Order Number: 23-01925								
03/06/2023	POPKT20163	INV0015191	101	205 N HOLDEN WATER	0200025 - UMB BANK		26.02	116.23
Purchase Order Number: 23-02422								
03/06/2023	POPKT20163	INV0015192	101	205 N HOLDEN WATER	0200025 - UMB BANK		11.61	127.84
Purchase Order Number: 23-02422								
04/03/2023	POPKT20481	INV0015289	DFT0001750	AMERICAN WATER-205 N HOLDEN WATER	0200025 - UMB BANK		10.35	138.19
Purchase Order Number: 23-02846								

Detail Report

Date Range: 10/01/2022 - 09/30/2023

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
830-611-5103 UTILITY - WATER - Continued						0.00	465.79	465.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2023	POPKT20481	INV0015290	DFT0001750	AMERICAN WATER-205 N HOLDEN WATER	0200025 - UMB BANK		11.62	149.81
Purchase Order Number: 23-02846								
04/03/2023	POPKT20481	INV0015296	DFT0001750	LASER QUICK-MEMENTO CLF (CAR FRESHNERS)	0200025 - UMB BANK		240.00	389.81
Purchase Order Number: 23-02846								
05/03/2023	POPKT20761	INV0015698	105	AMERICAN WATER-205 N HOLDEN WATER	0200025 - UMB BANK		12.42	402.23
Purchase Order Number: 23-03316								
06/05/2023	POPKT21097	INV0015782	DFT0001792	MAWC-205 N HOLDEN WATER	0200025 - UMB BANK		10.86	413.09
Purchase Order Number: 23-03833								
06/05/2023	POPKT21097	INV0015783	DFT0001792	MAWC-205 N HOLDEN WATER	0200025 - UMB BANK		6.62	419.71
Purchase Order Number: 23-03833								
07/06/2023	POPKT21490	INV0016067	DFT0001838	MAWC-205 N HOLDEN	0200025 - UMB BANK		11.17	430.88
Purchase Order Number: 23-04319								
07/06/2023	POPKT21490	INV0016068	DFT0001838	MAWC-205 N HOLDEN	0200025 - UMB BANK		10.86	441.74
Purchase Order Number: 23-04319								
08/07/2023	POPKT21971	INV0016447	DFT0001890	AMERICAN WATER-205 N HOLDEN	0200025 - UMB BANK		12.22	453.96
Purchase Order Number: 23-04850								
08/07/2023	POPKT21971	INV0016448	DFT0001890	AMERICAN WATER-205 N HOLDEN	0200025 - UMB BANK		11.83	465.79
Purchase Order Number: 23-04850								
830-611-5106 UTILITY - TELEPHONE						0.00	1,818.44	1,818.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES			60.00	60.00
11/30/2022	GLPKT12904	JE197384		NOVEMBER			60.00	120.00
12/31/2022	POPKT19213	INV178080410	88	ZOOM ANNUAL CHARGE	0208576 - ZOOM VIDEO COMMUNICATION...		1,098.44	1,218.44
Purchase Order Number: 23-01161								
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES			60.00	1,278.44
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE			60.00	1,338.44
02/28/2023	GLPKT13631	JE197696		FEBRUARY EXPENSE			60.00	1,398.44
03/31/2023	GLPKT13698	JE197723		MARCH EXPENSES			60.00	1,458.44
04/30/2023	GLPKT13836	JE197774		APR EXPENSES			60.00	1,518.44
05/31/2023	GLPKT14081	JE197848		MAY EXPENSE			60.00	1,578.44
06/30/2023	GLPKT14283	JE197927		JUN EXPENSE			60.00	1,638.44
08/31/2023	GLPKT14665	JE198124		AUG EXPENSES			60.00	1,698.44
08/31/2023	GLPKT14824	JE198177		AUG-23 EXPENSE			60.00	1,758.44
09/28/2023	GLPKT14841	JE198180		WCVB JULY-23 MONTHLY EXP			60.00	1,818.44

Detail Report

Date Range: 10/01/2022 - 09/30/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
830-611-5109	UTILITY - SEWER					0.00	334.23	334.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/15/2022	POPKT18819	INV0014236	DFT0001614	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK		26.00	26.00
	Purchase Order Number: 23-00553							
12/14/2022	POPKT19156	INV0014500	DFT0001636	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK		26.00	52.00
	Purchase Order Number: 23-01196							
01/07/2023	POPKT19499	INV0014572	DFT0001669	CITY OF WARRENSBURG-205 N HOLDEN SEWER	0200025 - UMB BANK		26.00	78.00
	Purchase Order Number: 23-01523							
03/06/2023	POPKT20163	INV0015193	101	205 N HOLDEN SEWER	0200025 - UMB BANK		28.72	106.72
	Purchase Order Number: 23-02422							
04/03/2023	POPKT20481	INV0015287	DFT0001750	CITY OF WBG-SEWER 205 N HOLDEN	0200025 - UMB BANK		37.97	144.69
	Purchase Order Number: 23-02846							
04/03/2023	POPKT20481	INV0015305	DFT0001750	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK		13.00	157.69
	Purchase Order Number: 23-02846							
04/03/2023	POPKT20481	INV0015306	DFT0001750	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK		13.00	170.69
	Purchase Order Number: 23-02846							
05/03/2023	POPKT20761	INV0015709	105	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK		13.00	183.69
	Purchase Order Number: 23-03316							
05/03/2023	POPKT20761	INV0015710	105	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK		13.00	196.69
	Purchase Order Number: 23-03316							
06/05/2023	POPKT21097	INV0015790	DFT0001792	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK		18.48	215.17
	Purchase Order Number: 23-03833							
06/05/2023	POPKT21097	INV0015791	DFT0001792	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK		1.25	216.42
	Purchase Order Number: 23-03833							
06/05/2023	POPKT21097	INV0015792	DFT0001792	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK		15.28	231.70
	Purchase Order Number: 23-03833							
06/05/2023	POPKT21097	INV0015793	DFT0001792	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK		1.25	232.95
	Purchase Order Number: 23-03833							
07/06/2023	POPKT21490	INV0016071	DFT0001838	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK		15.28	248.23
	Purchase Order Number: 23-04319							
07/06/2023	POPKT21490	INV0016072	DFT0001838	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK		18.48	266.71
	Purchase Order Number: 23-04319							
08/07/2023	POPKT21971	INV0016454	DFT0001890	CITY OF WBG-205 N HOLDEN	0200025 - UMB BANK		18.48	285.19
	Purchase Order Number: 23-04850							
08/07/2023	POPKT21971	INV0016455	DFT0001890	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK		15.28	300.47
	Purchase Order Number: 23-04850							

Detail Report

Date Range: 10/01/2022 - 09/30/2023

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
830-611-5109 UTILITY - SEWER - Continued						0.00	334.23	334.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2023	POPKT22484	INV0016994	DFT0001932	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK		15.28	315.75
Purchase Order Number: 23-05396								
09/08/2023	POPKT22484	INV0016996	DFT0001932	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK		18.48	334.23
Purchase Order Number: 23-05396								
830-611-5202 CONSULTING						0.00	15,000.00	15,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2023	POPKT20061	2023-017130	100	VISITOR PROFILE STUDY-MDT MPD GRANT (75/25)	0200032 - MADDEN MEDIA		15,000.00	15,000.00
Purchase Order Number: 23-02434								
830-611-5203 FINANCIAL SERVICES						0.00	1,248.40	1,248.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	GLPKT12750	JE197326		OCT BANK FEES AND EARN CR			134.32	134.32
11/30/2022	GLPKT12965	JE197406		NOV BANK FEES EARN CR			128.77	263.09
12/31/2022	GLPKT13132	JE197464		DEC BANK FEES AND EARN CR			149.14	412.23
01/31/2023	GLPKT13556	JE197642		JAN BNK FEES EARN CR			127.50	539.73
02/28/2023	GLPKT13556	JE197643		FEB EARN CR AND BANK FEES			132.82	672.55
03/31/2023	GLPKT13834	JE197772		MAR EARN CR BANK FEES			137.50	810.05
04/30/2023	GLPKT14047	JE197841		APR BANK FEES EARN CREDIT			118.40	928.45
05/31/2023	GLPKT14283	JE197930		MAY BNK FEES AND EARN CR			126.80	1,055.25
06/30/2023	GLPKT14283	JE197932		JUN BANK FEES EARN CR			108.03	1,163.28
07/06/2023	POPKT21490	INV0016073	DFT0001838	MUNICIPAL ONLINE PMT FEE-205 N HOLDEN	0200025 - UMB BANK		1.25	1,164.53
Purchase Order Number: 23-04319								
07/06/2023	POPKT21490	INV0016074	DFT0001838	MUNICIPAL ONLINE PMT FEE-205 N HOLDEN SEWER	0200025 - UMB BANK		1.25	1,165.78
Purchase Order Number: 23-04319								
07/31/2023	GLPKT14565	JE198084		JUL BANK FEES EARN CR			77.62	1,243.40
08/07/2023	POPKT21971	INV0016456	DFT0001890	CITY OF WBG-SEWER PAYMENT FEE	0200025 - UMB BANK		1.25	1,244.65
Purchase Order Number: 23-04850								
08/07/2023	POPKT21971	INV0016457	DFT0001890	CITY OF WBG SEWER PAYMENT FEE	0200025 - UMB BANK		1.25	1,245.90
Purchase Order Number: 23-04850								
09/08/2023	POPKT22484	INV0016997	DFT0001932	MUNICIPAL ONLINE-SEWER PMT FEE	0200025 - UMB BANK		1.25	1,247.15
Purchase Order Number: 23-05396								
09/08/2023	POPKT22484	INV0016998	DFT0001932	MUNICIPAL ONLINE-SEWER PMT FEE	0200025 - UMB BANK		1.25	1,248.40
Purchase Order Number: 23-05396								

Detail Report

Date Range: 10/01/2022 - 09/30/2023

						Beginning Balance	Total Activity	Ending Balance
<u>830-611-5206</u> LEGAL SERVICES						0.00	87.50	87.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/26/2022	POPKT18599	44411	522	RENOVATION CONTRACT REVIEW-205 N HOLDEN	0200003 - HARRIS HARRIS AND SOMMER L...		75.00	75.00
Purchase Order Number: 23-00435								
06/26/2023	POPKT21312	46135	541	MAY LEGAL SERVICES	0200003 - HARRIS HARRIS AND SOMMER L...		12.50	87.50
Purchase Order Number: 23-04162								
<u>830-611-5299</u> CONTRACTUAL NON CATEGORIZED						0.00	25,033.16	25,033.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/25/2022	POPKT18599	484951082	86	PRINTER COPIER AGREEMENT	0207169 - MARCO HOLDINGS, LLC		157.01	157.01
Purchase Order Number: 23-00414								
11/28/2022	POPKT19011	487444762	87	PRINTER/COPIER AGREEMENT	0207169 - MARCO HOLDINGS, LLC		157.01	314.02
Purchase Order Number: 23-00875								
11/29/2022	POPKT19011	2	530	PHOTOGRAPHY-SERVICES	0208551 - CARR, TOM A.		500.00	814.02
Purchase Order Number: 23-00935								
01/06/2023	POPKT19438	489900191	92	PRINTER COPIER AGREEMENT	0207169 - MARCO HOLDINGS, LLC		157.01	971.03
Purchase Order Number: 23-01519								
01/23/2023	POPKT19565	492115233	94	PRINTER COPIER AGREEMENT	0207169 - MARCO HOLDINGS, LLC		157.01	1,128.04
Purchase Order Number: 23-01714								
01/25/2023	POPKT19565	1/25/23	533	MO LIFE SCENIC GUIDE WRITE UP	0207200 - GREIFE, MICHAEL		75.00	1,203.04
Purchase Order Number: 23-01813								
02/01/2023	POPKT19684	001	535	PHOTOGRAPHY SERVICES-PHOTO & CARDS	0208595 - HEAVIN, DIANE JANE		182.26	1,385.30
Purchase Order Number: 23-01924								
02/23/2023	POPKT19996	494550478	98	PRINTER COPEIR AGREEMENT	0207169 - MARCO HOLDINGS, LLC		157.01	1,542.31
Purchase Order Number: 23-02246								
03/16/2023	GLPKT13547	JE197631		MV FR CONTRACT NON CAT TO SERV NON CAT T CARR PHOTO			-500.00	1,042.31
03/16/2023	GLPKT13547	JE197632		MV FR CONTRACT NON CAT TO SERV NON CAT GREIFE			-75.00	967.31
03/16/2023	GLPKT13547	JE197633		MV FR CONTRACT NON CAT TO SERV NON CAT HEAVIN			-182.26	785.05
03/27/2023	POPKT20294	496883737	102	PRINTER COPIER AGREEMENT	0207169 - MARCO HOLDINGS, LLC		157.01	942.06
Purchase Order Number: 23-02746								
04/21/2023	POPKT20617	499409068	103	PRINTER COPIER AGREEMENT	0207169 - MARCO HOLDINGS, LLC		169.17	1,111.23
Purchase Order Number: 23-03145								
06/01/2023	POPKT21107	501793038	117	PRINTER COPIER AGREEMENT	0207169 - MARCO HOLDINGS, LLC		157.01	1,268.24
Purchase Order Number: 23-03764								

Detail Report

Date Range: 10/01/2022 - 09/30/2023

Account	Name				Beginning Balance	Total Activity	Ending Balance	
830-611-5299	CONTRACTUAL NON CATEGORIZED - Continued				0.00	25,033.16	25,033.16	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/08/2023	POPKT21312	2023-018570	122	MARKETING PLAN	0200032 - MADDEN MEDIA		10,000.00	11,268.24
	Purchase Order Number: 23-03902							
07/03/2023	POPKT21413	504122409	125	PRINTER COPIER AGREEMENT	0207169 - MARCO HOLDINGS, LLC		157.01	11,425.25
	Purchase Order Number: 23-04249							
07/21/2023	POPKT21674	506407923	126	PRINTER COPIER AGREEMENT	0207169 - MARCO HOLDINGS, LLC		160.97	11,586.22
	Purchase Order Number: 23-04621							
07/21/2023	POPKT21897	INV-9638	544	MEDIA BUYING AND MGT OF MDT GRANT	0208658 - MCDAINIELS MARKETING		5,625.00	17,211.22
	Purchase Order Number: 23-04620							
08/23/2023	POPKT22066	508823622	134	PRINTER COPIER AGREEMENT	0207169 - MARCO HOLDINGS, LLC		160.97	17,372.19
	Purchase Order Number: 23-05133							
08/24/2023	POPKT22066	INV-9686	135	CREATIVE STRATEGY	0208658 - MCDAINIELS MARKETING		5,000.00	22,372.19
	Purchase Order Number: 23-04944							
09/07/2023	POPKT22297	AL1950	137	ARRIVALIST MONITORING YEARLY FEE	0208681 - ARRIVALIST CO		2,500.00	24,872.19
	Purchase Order Number: 23-05390							
09/28/2023	POPKT22514	511236564	142	PRINTER COPIER AGREEMENT	0207169 - MARCO HOLDINGS, LLC		160.97	25,033.16
	Purchase Order Number: 23-05715							
830-611-5301	PROPERTY INSURANCE				0.00	4,319.00	4,319.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2022	POPKT19011	WARRCOM-2 11/22	531	ANNUAL PROPERTY INSURANCE POLICY 2022-2023	0200024 - MIKE KEITH INSURANCE INC.		4,319.00	4,319.00
	Purchase Order Number: 23-00700							
830-611-5401	TRAVEL - MEALS				0.00	126.44	126.44	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2022	POPKT18819	INV0014224	DFT0001614	TST-UKRAFT (SANDWICH SHOP)-LUNCH GOV CONF	0200025 - UMB BANK		12.51	12.51
	Purchase Order Number: 23-00553							
11/02/2022	POPKT18819	INV0014226	DFT0001614	CHEDDARS-LUNCH GOV CONF	0200025 - UMB BANK		22.01	34.52
	Purchase Order Number: 23-00553							
12/14/2022	POPKT19156	INV0014483	DFT0001636	SOPHIAS-MTA BOARD MTG COLUMBIA	0200025 - UMB BANK		19.00	53.52
	Purchase Order Number: 23-01196							
07/06/2023	POPKT21490	INV0016080	DFT0001838	FINLEYS TAP HOUSE-SUPPER AMTRAK TAKEOVER	0200025 - UMB BANK		27.92	81.44
	Purchase Order Number: 23-04319							

Detail Report

Date Range: 10/01/2022 - 09/30/2023

						Beginning Balance	Total Activity	Ending Balance
<u>830-611-5401</u> TRAVEL - MEALS - Continued						0.00	126.44	126.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2023	POPKT21490	INV0016081	DFT0001838	OBED & ISAACS-SUPPER AMTRAK TAKEOVER	0200025 - UMB BANK		25.00	106.44
Purchase Order Number: 23-04319								
07/06/2023	POPKT21490	INV0016082	DFT0001838	MEDICI-LUNCH AMTRAK TAKEOVER	0200025 - UMB BANK		20.00	126.44
Purchase Order Number: 23-04319								
<u>830-611-5402</u> TRAVEL - TRANSPORTATION						0.00	766.69	766.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/17/2022	POPKT18519	10/4/22-10/6/22	514	MILEAGE REIMBURSEMENT	0200036 - BRYANT, MARCY		270.00	270.00
Purchase Order Number: 23-00253								
11/29/2022	POPKT19011	11/9/22	529	MILEAGE REIMBURSEMENT	0200036 - BRYANT, MARCY		118.75	388.75
Purchase Order Number: 23-00918								
05/16/2023	POPKT20864	4/19/23	106	MILEAGE-ARPA TRAINING LIBERTY 4/19	0200036 - BRYANT, MARCY		85.81	474.56
Purchase Order Number: 23-03522								
05/16/2023	POPKT20864	4/23/23-4/25/23	106	MILEAGE-MACVB CONF ST CHARLES 4/23-4/25	0200036 - BRYANT, MARCY		256.76	731.32
Purchase Order Number: 23-03522								
05/19/2023	POPKT20864	5/15/23	110	MILEAGE REIMBURSEMENT-SOCIAL MEDIA CLASS 5/15 SFCC	0208632 - THURMAN, MAKHI		35.37	766.69
Purchase Order Number: 23-03521								
<u>830-611-5403</u> TRAVEL - ROOMS						0.00	1,816.47	1,816.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2022	POPKT18819	INV0014225	DFT0001614	ROYAL SONESTA-GOV CONF LODGING	0200025 - UMB BANK		351.44	351.44
Purchase Order Number: 23-00553								
06/05/2023	POPKT21097	INV0015779	DFT0001792	EMBASSY SUITES-MACVB CONF ST CHARLES	0200025 - UMB BANK		365.18	716.62
Purchase Order Number: 23-03833								
06/23/2023	APPKT03612	CM0000253		HAMPTON INN-BRYANT	0103161 - VISA COMMERCIAL CARD CNTR		-10.60	706.02
06/23/2023	APPKT03664	CM0000253 CR		HAMPTON INN NEEDS TO BE WCVB	0103161 - VISA COMMERCIAL CARD CNTR		10.60	716.62
06/23/2023	APPKT03664	CM0000258	DFT0001890	HAMPTON INN-BRYANT	0200025 - UMB BANK		-10.60	706.02
06/30/2023	APPKT03612	CM0000254		COMFORT INN-BRYANT	0103161 - VISA COMMERCIAL CARD CNTR		-50.58	655.44
06/30/2023	APPKT03664	CM0000254 CR		COMFORT INN NEEDS TO BE WCVB	0103161 - VISA COMMERCIAL CARD CNTR		50.58	706.02
06/30/2023	APPKT03664	CM0000259	DFT0001890	COMFORT INN-BRYANT	0200025 - UMB BANK		-50.58	655.44
07/06/2023	POPKT21490	INV0016083	DFT0001838	STATEHOUSE-AMTRAK TAKEOVER	0200025 - UMB BANK		135.23	790.67
Purchase Order Number: 23-04319								
08/07/2023	POPKT21971	INV0016433	DFT0001890	HAMPTON INN-AMTRAK TAKEOVER LODGING	0200025 - UMB BANK		414.52	1,205.19
Purchase Order Number: 23-04850								

Detail Report

Date Range: 10/01/2022 - 09/30/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
830-611-5403		TRAVEL - ROOMS - Continued				0.00	1,816.47	1,816.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2023	POPKT21971	INV0016446	DFT0001890	COMFORT INN-NEXTSTAR MEDIA LODGING	0200025 - UMB BANK		611.28	1,816.47
Purchase Order Number: 23-04850								
830-611-5404		SCHOOLS AND SEMINARS				0.00	239.00	239.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2023	POPKT20481	INV0015291	DFT0001750	PAYPAL-MACVB CONF REGISTRATION	0200025 - UMB BANK		200.00	200.00
Purchase Order Number: 23-02846								
06/05/2023	POPKT21097	INV0015794	DFT0001792	SFCC-SOCIAL MEDIA CLASS MTHURMAN 5/15/23	0200025 - UMB BANK		39.00	239.00
Purchase Order Number: 23-03833								
830-611-5501		DUES AND MEMBERSHIPS				0.00	1,443.50	1,443.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/17/2022	POPKT18519	JUL-JUL 1, 2023	520	MEMBERSHIP DUES MBARNHART	0200029 - WARRENSBURG LIONS CLUB		80.00	80.00
Purchase Order Number: 23-00268								
11/30/2022	POPKT19011	2023	532	ANNUAL MEMBERSHIP DUES	0200005 - MO ASSOCIATION OF CONVENTI...		700.00	780.00
Purchase Order Number: 23-00936								
03/06/2023	POPKT20163	INV0015203	101	MO TRAVEL COUNCIL-MEMBERSHIP DUES	0200025 - UMB BANK		225.00	1,005.00
Purchase Order Number: 23-02422								
04/03/2023	POPKT20472	3670625/3787246	540	MBARNHART MEMBERSHIP DUES	0207181 - ROTARY CLUB OF WARRENSBURG		134.50	1,139.50
Purchase Order Number: 23-02844								
07/06/2023	POPKT21413	3866601	542	MBARHHART MEMBERSHIP DUES	0207181 - ROTARY CLUB OF WARRENSBURG		236.75	1,376.25
Purchase Order Number: 23-04241								
09/08/2023	POPKT22297	3995770	140	MEMBERSHIP DUES MBARNHART	0207181 - ROTARY CLUB OF WARRENSBURG		67.25	1,443.50
Purchase Order Number: 23-05402								
830-611-5601		ADVERTISING				0.00	102,319.36	102,319.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/11/2022	POPKT18861	2022-5546	526	SPONSORED CONTENT-NOV 2022	0200015 - MISSOURI LIFE, INC		800.00	800.00
Purchase Order Number: 23-00701								
11/11/2022	POPKT18861	2022-5546	526	ENEWSLETTER-OCT 2022	0200015 - MISSOURI LIFE, INC		700.00	1,500.00
Purchase Order Number: 23-00701								
11/18/2022	POPKT18861	29868	527	FULL PAGE AD WINTER 2022	0200041 - SHOW-ME MISSOURI		1,200.00	2,700.00
Purchase Order Number: 23-00754								
12/14/2022	POPKT19156	INV0014492	DFT0001636	STAR JOURNAL-205 N HOLDEN RENO BID ADVERTISING	0200025 - UMB BANK		118.40	2,818.40
Purchase Order Number: 23-01196								

Detail Report

Date Range: 10/01/2022 - 09/30/2023

Account	Name				Beginning Balance	Total Activity	Ending Balance	
830-611-5601	ADVERTISING - Continued				0.00	102,319.36	102,319.36	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2022	POPKT19156	INV0014498	DFT0001636	TERRAIN MEDIA-NEWSLETTER	0200025 - UMB BANK		350.00	3,168.40
	Purchase Order Number: 23-01196							
12/15/2022	POPKT19250	2022-012768	89	SEM-APRIL 2022	0200032 - MADDEN MEDIA		376.23	3,544.63
	Purchase Order Number: 23-01208							
12/15/2022	POPKT19250	2022-013295	89	SEM-MAY 2022	0200032 - MADDEN MEDIA		372.10	3,916.73
	Purchase Order Number: 23-01208							
12/15/2022	POPKT19250	2022-015314	89	SEM-OCT 2022	0200032 - MADDEN MEDIA		936.43	4,853.16
	Purchase Order Number: 23-01208							
12/15/2022	POPKT19250	2022-015756	89	SEM-NOV 2022	0200032 - MADDEN MEDIA		469.63	5,322.79
	Purchase Order Number: 23-01208							
12/15/2022	POPKT19295	2022-015849	90	DIGITAL ADV SEPT/OCT 2022	0200032 - MADDEN MEDIA		8,559.31	13,882.10
	Purchase Order Number: 23-01211							
12/15/2022	POPKT19295	2022-015850	90	DIGITAL ADV-NOV 2022	0200032 - MADDEN MEDIA		11,214.95	25,097.05
	Purchase Order Number: 23-01212							
01/07/2023	POPKT19438	2022-016157	91	SEM DEC 2022	0200032 - MADDEN MEDIA		933.58	26,030.63
	Purchase Order Number: 23-01520							
01/07/2023	POPKT19530	2022-016161	93	DIGITAL ADV-DEC 2022	0200032 - MADDEN MEDIA		16,608.67	42,639.30
	Purchase Order Number: 23-01521							
01/14/2023	POPKT19530	667194	534	CHAMBER GUIDE BOOK AD	0208309 - PHILLIPS CAPITAL PARTNERS, INC		500.00	43,139.30
	Purchase Order Number: 23-01626							
02/10/2023	POPKT19812	2023-016602	97	SEM FEBRUARY 2023	0200032 - MADDEN MEDIA		472.64	43,611.94
	Purchase Order Number: 23-02079							
02/23/2023	POPKT19996	29905	536	SPRING 2023 FULL PAGE AD	0200041 - SHOW-ME MISSOURI		1,200.00	44,811.94
	Purchase Order Number: 23-02238							
02/28/2023	GLPKT14048	JE197843		REV AUDIT JE FOR VOIDED CHECK			1,250.00	46,061.94
02/28/2023	GLPKT14447	JE198015		COR REV JE MADE DUE TO AUDIT ENTRY			-1,250.00	44,811.94
02/28/2023	GLPKT14447	JE198016		REV FY22 AUDIT JE			-1,250.00	43,561.94
03/06/2023	POPKT20061	2023-017125	100	SEM MARCH 2023	0200032 - MADDEN MEDIA		731.78	44,293.72
	Purchase Order Number: 23-02429							
05/16/2023	POPKT20855	2023-018079	108	SEM AGREEMENT APRIL 2023	0200032 - MADDEN MEDIA		738.00	45,031.72
	Purchase Order Number: 23-03517							
05/16/2023	POPKT20855	2023-6979	109	FULL PAGE AD-JUNE 2023	0200015 - MISSOURI LIFE, INC		1,600.00	46,631.72
	Purchase Order Number: 23-03515							
05/16/2023	POPKT20911	2023-018115	114	DIGITAL ADV-APRIL 2023	0200032 - MADDEN MEDIA		12,839.21	59,470.93
	Purchase Order Number: 23-03519							

Detail Report

Date Range: 10/01/2022 - 09/30/2023

						Beginning Balance	Total Activity	Ending Balance
830-611-5601 ADVERTISING - Continued						0.00	102,319.36	102,319.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2023	POPKT21107	2310	118	EVENT CARD AD	0200020 - WARRENSBURG MAIN STREET		50.00	59,520.93
Purchase Order Number: 23-03765								
06/07/2023	POPKT21109	2023-018483	116	SEARCH ENGINE MARKETING MAY 2023	0200032 - MADDEN MEDIA		737.73	60,258.66
Purchase Order Number: 23-03842								
06/08/2023	POPKT21312	2023-018569	122	DIGITAL ADV-MAY 2023	0200032 - MADDEN MEDIA		16,769.62	77,028.28
Purchase Order Number: 23-03907								
06/28/2023	POPKT21312	2023-017541	122	SEM MARCH 2023	0200032 - MADDEN MEDIA		741.20	77,769.48
Purchase Order Number: 23-04207								
07/03/2023	POPKT21413	29944	543	FULL PAGE AD SUMMER 2023	0200041 - SHOW-ME MISSOURI		1,200.00	78,969.48
Purchase Order Number: 23-04250								
07/06/2023	POPKT21452	2023-019013	124	DIGITAL ADV JUNE 2023	0200032 - MADDEN MEDIA		13,067.37	92,036.85
Purchase Order Number: 23-04317								
08/02/2023	POPKT21897	8793	132	BAG ADVERTISING	0200019 - WARRENSBURG CHAMBER OF C...		1,000.00	93,036.85
Purchase Order Number: 23-04769								
08/10/2023	POPKT21897	2023-019474	129	SEM JULY 2023	0200032 - MADDEN MEDIA		539.93	93,576.78
Purchase Order Number: 23-04945								
08/11/2023	POPKT21897	INV-1356	131	SEPT 2023 1/3 PG AD	0208669 - ST. LOUIS MAGAZINE LLC		2,000.00	95,576.78
Purchase Order Number: 23-04963								
08/15/2023	POPKT21887	29972	545	FULL PAGE AD FALL 2023	0200041 - SHOW-ME MISSOURI		1,200.00	96,776.78
Purchase Order Number: 23-04989								
09/08/2023	POPKT22297	2023-019910	139	SEM AUG 2023	0200032 - MADDEN MEDIA		770.08	97,546.86
Purchase Order Number: 23-05398								
09/08/2023	POPKT22484	INV0016993	DFT0001932	NEXSTAR-DIGITAL ADV	0200025 - UMB BANK		2,530.00	100,076.86
Purchase Order Number: 23-05396								
09/29/2023	POPKT22514	12013	548	DESTINATION STORY	0208537 - STATEPOINT MEDIA, INC.		2,242.50	102,319.36
Purchase Order Number: 24-00051								
830-611-5602 POSTAGE						0.00	562.33	562.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2022	POPKT18819	INV0014237	DFT0001614	PACK N MAIL-STAMPS	0200025 - UMB BANK		70.00	70.00
Purchase Order Number: 23-00553								
03/06/2023	POPKT20163	INV0015204	101	PACK N MAIL-POSTAGE PACKET	0200025 - UMB BANK		3.85	73.85
Purchase Order Number: 23-02422								
06/05/2023	POPKT21097	INV0015798	DFT0001792	PACK N MAIL-POSTAGE REQUEST FOR INFO	0200025 - UMB BANK		2.91	76.76
Purchase Order Number: 23-03833								

Detail Report

Date Range: 10/01/2022 - 09/30/2023

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
830-611-5602 POSTAGE - Continued						0.00	562.33	562.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2023	POPKT21097	INV0015800	DFT0001792	PACK N MAIL-REQUEST FOR INFO	0200025 - UMB BANK		1.47	78.23
Purchase Order Number: 23-03833								
08/07/2023	POPKT21971	INV0016449	DFT0001890	PACK N MAIL-VISITOR GUIDES EAGLESVILLE	0200025 - UMB BANK		16.23	94.46
Purchase Order Number: 23-04850								
08/07/2023	POPKT21971	INV0016450	DFT0001890	PACK N MAIL-POSTAGE RFI	0200025 - UMB BANK		5.22	99.68
Purchase Order Number: 23-04850								
09/08/2023	POPKT22484	INV0016990	DFT0001932	PROFORMA-SHIPPING VISITOR GUIDES	0200025 - UMB BANK		462.65	562.33
Purchase Order Number: 23-05396								
830-611-5603 PRINTING AND BINDING						0.00	7,059.24	7,059.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2022	POPKT19156	INV0014488	DFT0001636	CANVA-SPIRIT TRAIL CARD	0200025 - UMB BANK		190.00	190.00
Purchase Order Number: 23-01196								
12/14/2022	POPKT19156	INV0014497	DFT0001636	CANVA-RESTAURANT GUIDE	0200025 - UMB BANK		145.00	335.00
Purchase Order Number: 23-01196								
03/06/2023	POPKT20163	INV0015199	101	CANVA-FAMILY FUN CARDS	0200025 - UMB BANK		145.00	480.00
Purchase Order Number: 23-02422								
03/06/2023	POPKT20163	INV0015200	101	CANVA-BUSINESS CARDS	0200025 - UMB BANK		28.50	508.50
Purchase Order Number: 23-02422								
03/06/2023	POPKT20163	INV0015201	101	CANVA-GOLF FUN CARDS	0200025 - UMB BANK		145.00	653.50
Purchase Order Number: 23-02422								
03/06/2023	POPKT20163	INV0015205	101	CANVA-JR WALKING TOUR	0200025 - UMB BANK		120.00	773.50
Purchase Order Number: 23-02422								
04/03/2023	POPKT20481	INV0015301	DFT0001750	CANVA-UCM POSTCARDS	0200025 - UMB BANK		50.00	823.50
Purchase Order Number: 23-02846								
07/03/2023	POPKT21413	BB91013342A	123	PRINTING OF VISITOR GUIDES	0208642 - JEFF & JEFF PROMOTIONS, LLC		6,124.76	6,948.26
Purchase Order Number: 23-04251								
07/06/2023	POPKT21490	INV0016077	DFT0001838	VISTAPRINT-OLD DRUM POSTCARDS	0200025 - UMB BANK		101.98	7,050.24
Purchase Order Number: 23-04319								
07/06/2023	POPKT21490	INV0016079	DFT0001838	LASER QUICK PRINTING-SIGN AT 205 N HOLDEN	0200025 - UMB BANK		9.00	7,059.24
Purchase Order Number: 23-04319								

Detail Report

Date Range: 10/01/2022 - 09/30/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
830-611-5604	SHOWS/ EXPO/ EVENTS EXPENSES					0.00	2,152.46	2,152.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/03/2023	POPKT21413	BB91013693A	123	TENT WITH LOGO	0208642 - JEFF & JEFF PROMOTIONS, LLC		802.46	802.46
	Purchase Order Number: 23-04252							
07/06/2023	POPKT21452	2023-019027	124	AMTRAK TAKEOVER FEE	0200032 - MADDEN MEDIA		1,200.00	2,002.46
	Purchase Order Number: 23-04331							
08/07/2023	POPKT21971	INV0016445	DFT0001890	MO TRAVEL ALLIANCE-MO TRAVE...	0200025 - UMB BANK		150.00	2,152.46
	Purchase Order Number: 23-04850							
830-611-5699	COMMUNICATION- NON CATEGORIZED					0.00	1,216.06	1,216.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/18/2022	POPKT18949	242050	528	ANNUAL FEE	0200039 - CIVICPLUS, INC.		1,216.06	1,216.06
	Purchase Order Number: 23-00816							
830-611-5904	EMPLOYMENT					0.00	32.99	32.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2023	POPKT21097	INV0015780	DFT0001792	VISTAPRINT-ENVELOPE STICKERS	0200025 - UMB BANK		32.99	32.99
	Purchase Order Number: 23-03833							
830-611-5999	SERVICES - NON CATEGORIZED					0.00	19,282.86	19,282.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/17/2022	POPKT18519	100	515	PHOTOGRAPHY SERVICES	0208551 - CARR, TOM A.		1,350.00	1,350.00
	Purchase Order Number: 23-00271							
10/17/2022	POPKT18519	INV-000010	516	PHOTOGRAPHY SERVICES-BOARD PIC	0208505 - CHAMBERLIN, SARAH		175.00	1,525.00
	Purchase Order Number: 23-00267							
10/24/2022	POPKT18599	1	521	PHOTOGRAPHY SERVICES-QUILT SHOW	0208551 - CARR, TOM A.		250.00	1,775.00
	Purchase Order Number: 23-00392							
11/02/2022	POPKT18819	INV0014227	DFT0001614	BEST TAKE MEDIA-BURG FEST PHOTOS	0200025 - UMB BANK		437.50	2,212.50
	Purchase Order Number: 23-00553							
11/02/2022	POPKT18819	INV0014232	DFT0001614	BEST TAKE MEDIA-BURG FEST PHOTOS	0200025 - UMB BANK		437.50	2,650.00
	Purchase Order Number: 23-00553							
12/14/2022	POPKT19156	INV0014495	DFT0001636	SUNFLOWER-MOVING SERVICES	0200025 - UMB BANK		720.00	3,370.00
	Purchase Order Number: 23-01196							
01/07/2023	POPKT19499	INV0014562	DFT0001669	BEST TAKE MEDIA-HOLIDAY FUN VIDEO	0200025 - UMB BANK		887.50	4,257.50
	Purchase Order Number: 23-01523							
01/07/2023	POPKT19499	INV0014569	DFT0001669	BEST TAKE MEDIA-HOLIDAY FUN VIDEO (FINAL PMT)	0200025 - UMB BANK		887.50	5,145.00
	Purchase Order Number: 23-01523							

Detail Report

Date Range: 10/01/2022 - 09/30/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
830-611-5999						0.00	19,282.86	19,282.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
SERVICES - NON CATEGORIZED - Continued								
03/13/2023	POPKT20162	INV-000016	537	GRAPHIC DESIGN SERVICES-SHOW ME MO SUMMER 2023	0208505 - CHAMBERLIN, SARAH		350.00	5,495.00
Purchase Order Number: 23-02539								
03/16/2023	GLPKT13547	JE197631		MV FR CONTRACT NON CAT TO SERV NON CAT T CARR PHOTO			500.00	5,995.00
03/16/2023	GLPKT13547	JE197632		MV FR CONTRACT NON CAT TO SERV NON CAT GREIFE			75.00	6,070.00
03/16/2023	GLPKT13547	JE197633		MV FR CONTRACT NON CAT TO SERV NON CAT HEAVIN			182.26	6,252.26
04/03/2023	POPKT20481	INV0015303	DFT0001750	MUNCIPAL ONLINE CHARGE-SEWER PMT FEE	0200025 - UMB BANK		1.25	6,253.51
Purchase Order Number: 23-02846								
04/03/2023	POPKT20481	INV0015304	DFT0001750	MUNCIPAL ONLINE CHARGE-SEWER PMT FEE	0200025 - UMB BANK		1.25	6,254.76
Purchase Order Number: 23-02846								
05/03/2023	POPKT20761	INV0015711	105	MUNICIPAL ONLINE-SERVICE FEE	0200025 - UMB BANK		1.25	6,256.01
Purchase Order Number: 23-03316								
05/03/2023	POPKT20761	INV0015712	105	MUNICIPAL ONLINE- SERVICE FEE	0200025 - UMB BANK		1.25	6,257.26
Purchase Order Number: 23-03316								
05/16/2023	POPKT20855	5/15/23	107	PROOF VISITOR GUIDE	0207200 - GREIFE, MICHAEL		100.00	6,357.26
Purchase Order Number: 23-03514								
05/19/2023	POPKT20917	1	113	WRITING SERVICES-VISITOR GUIDE	0208597 - LAWSON, SARAH		603.20	6,960.46
Purchase Order Number: 23-03570								
05/19/2023	POPKT20917	INV-000019	111	DESIGN SERVICES-MAIN ST AD	0208505 - CHAMBERLIN, SARAH		175.00	7,135.46
Purchase Order Number: 23-03571								
05/19/2023	POPKT20917	INV-000020	111	DESIGN SERVICES VISITOR GUIDE	0208505 - CHAMBERLIN, SARAH		2,800.00	9,935.46
Purchase Order Number: 23-03571								
06/05/2023	POPKT21097	INV0015785	DFT0001792	BEST TAKE MEDIA-VIDEO/PHOTOS APRIL 29	0200025 - UMB BANK		2,175.00	12,110.46
Purchase Order Number: 23-03833								
08/07/2023	POPKT21971	INV0016441	DFT0001890	RETROGRADE-NEXTSTAR MEDIA	0200025 - UMB BANK		82.40	12,192.86
Purchase Order Number: 23-04850								
08/11/2023	POPKT21897	08.11.23-01	128	MOVE AND INSTALL FURNITURE	0207086 - BENCHMARK OFFICE SOLUTIONS...		1,315.00	13,507.86
Purchase Order Number: 23-04953								
08/23/2023	POPKT22066	63549	133	2021 TAX PREPARATION AND FILING	0208373 - KPM CPAS, PC		750.00	14,257.86
Purchase Order Number: 23-05134								
08/23/2023	POPKT22066	8/10/23	546	205 N HOLDEN APPRAISAL REPORT	0208674 - BRADFORD CARPER JR.		1,800.00	16,057.86
Purchase Order Number: 23-05135								

Detail Report

Date Range: 10/01/2022 - 09/30/2023

Account						Beginning Balance	Total Activity	Ending Balance
830-611-5999 SERVICES - NON CATEGORIZED - Continued						0.00	19,282.86	19,282.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2023	POPKT22484	INV0016999	DFT0001932	BEST TAKE MEDIA-GTRO VIDEO/PHOTO DEPOSIT	0200025 - UMB BANK		725.00	16,782.86
Purchase Order Number: 23-05396								
09/14/2023	POPKT22301	INV-000027	138	205 N HOLDEN STREET BRANDING-DESIGN	0208505 - CHAMBERLIN, SARAH		2,500.00	19,282.86
Purchase Order Number: 23-05500								
830-611-6101 BUILDINGS						0.00	386,650.54	386,650.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2023	POPKT20061	12/28/22-3/3/23	99	205 N HOLDEN RENOVATION PMT 1	0208596 - ENNEKING, MAURICE J.		95,633.04	95,633.04
Purchase Order Number: 23-02421								
05/03/2023	POPKT20761	INV0015696	105	LOWES-205 N HOLDEN LIGHTS	0200025 - UMB BANK		1,122.00	96,755.04
Purchase Order Number: 23-03316								
05/03/2023	POPKT20761	INV0015697	105	LOWES-205 N HOLDEN FANS	0200025 - UMB BANK		1,779.54	98,534.58
Purchase Order Number: 23-03316								
05/12/2023	POPKT20809	NO. 2	104	205 N HOLDEN RENOVATION CONTRACT	0208596 - ENNEKING, MAURICE J.		96,760.00	195,294.58
Purchase Order Number: 23-02797								
06/01/2023	POPKT21045	REQ 3	115	205 N HOLDEN RENOVATION CONTRACT	0208596 - ENNEKING, MAURICE J.		56,093.00	251,387.58
Purchase Order Number: 23-02797								
06/29/2023	POPKT21318	REQ 4	121	205 N HOLDEN RENOVATION CONTRACT	0208596 - ENNEKING, MAURICE J.		71,263.00	322,650.58
Purchase Order Number: 23-02797								
08/23/2023	POPKT22098	REQ #5	136	205 N HOLDEN RENOVATION CONTRACT	0208596 - ENNEKING, MAURICE J.		63,999.96	386,650.54
Purchase Order Number: 23-02797								
830-611-6202 EQUIPMENT - COMPUTERS						0.00	5,854.30	5,854.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/16/2023	POPKT20917	ITCQ8946	112	205 N HOLDEN-COMPUTER SUPPLIES	0207068 - INFINITECH CONSULTING LLC		3,911.00	3,911.00
Purchase Order Number: 23-03528								
06/05/2023	POPKT21097	INV0015795	DFT0001792	AMAZON-205 N HOLDEN IT SUPPLIES CART	0200025 - UMB BANK		283.99	4,194.99
Purchase Order Number: 23-03833								
06/05/2023	POPKT21097	INV0015796	DFT0001792	WALMART-205 N HOLDEN TVS	0200025 - UMB BANK		956.00	5,150.99
Purchase Order Number: 23-03833								
07/06/2023	POPKT21490	INV0016064	DFT0001838	AMAZON IT SUPPLIES-205 N HOLDEN	0200025 - UMB BANK		72.78	5,223.77
Purchase Order Number: 23-04319								
07/06/2023	POPKT21490	INV0016065	DFT0001838	AMAZON IT SUPPLIES-205 N HOLDEN	0200025 - UMB BANK		630.53	5,854.30
Purchase Order Number: 23-04319								

Detail Report

Date Range: 10/01/2022 - 09/30/2023

Account	Name				Beginning Balance	Total Activity	Ending Balance	
830-611-6206	EQUIPMENT - OFFICE				0.00	11,978.94	11,978.94	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/27/2023	POPKT21843	D240521-0	127	205 N HOLDEN FURNITURE	0207086 - BENCHMARK OFFICE SOLUTIONS...		11,879.35	11,879.35
	Purchase Order Number: 23-04677							
08/07/2023	POPKT21971	INV0016451	DFT0001890	AMAZON-TV STAND 205 N HOLDEN	0200025 - UMB BANK		99.59	11,978.94
	Purchase Order Number: 23-04850							
830-611-9301	COMMUNITY AGREEMENTS				0.00	8,674.35	8,674.35	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2022	POPKT18619	GRANT-BLIND BOONE	525	TOURIMS MARKETING GRANT-BLIND BOONE SYMPOSIUM	0208561 - JOHN WILLIAM BOONE HERITAG...		2,000.00	2,000.00
	Purchase Order Number: 23-00469							
12/14/2022	POPKT19156	INV0014491	DFT0001636	TWISTERS-SPONSORSHIP	0200025 - UMB BANK		500.00	2,500.00
	Purchase Order Number: 23-01196							
03/14/2023	POPKT20250	3/13/23	538	CONCERTS IN THE COURTHOUSE SPONSORSHIP	0200017 - JOHNSON COUNTY HISTORICAL ...		1,000.00	3,500.00
	Purchase Order Number: 23-02576							
03/29/2023	POPKT20294	2023-SPORT GRANT	539	WCVB SPORTS GRANT	0208619 - BIG BROTHERS & BIG SISTERS		1,674.35	5,174.35
	Purchase Order Number: 23-02745							
06/07/2023	POPKT21109	No. 0005	119	WAFB JUNE 30 CELEBRATION SPONSORSHIP	0208647 - WHIT MWR MOA		1,000.00	6,174.35
	Purchase Order Number: 23-03837							
06/22/2023	POPKT21261	6/10/23	120	WCVB SPORTS GRANT-GOLF TOURN	0208329 - JOHNSON COUNTY CANCER FOU...		1,500.00	7,674.35
	Purchase Order Number: 23-04049							
09/14/2023	POPKT22297	8100	141	BURG FEST SPONSORSHIP	0200020 - WARRENSBURG MAIN STREET		1,000.00	8,674.35
	Purchase Order Number: 23-05401							
Total Fund: 830 - WCVB TOURISM BUREAU:					Beginning Balance: 0.00	Total Activity: 342,280.42	Ending Balance: 342,280.42	
Grand Totals:					Beginning Balance: 0.00	Total Activity: 342,280.42	Ending Balance: 342,280.42	

Fund Summary

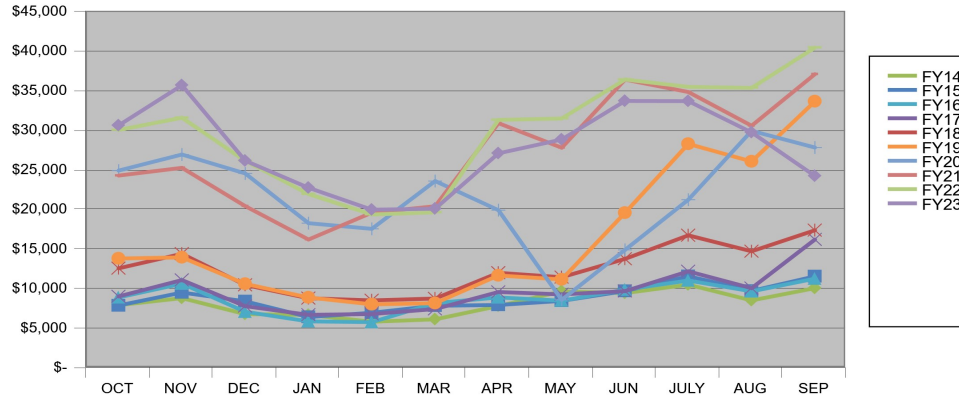
Fund	Beginning Balance	Total Activity	Ending Balance
830 - WCVB TOURISM BUREAU	0.00	342,280.42	342,280.42
Grand Total:	0.00	342,280.42	342,280.42

CITY OF WARRENSBURG LODGING TAX TEN YEAR COMPARISON



	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	CHANGE	%	
OCT	\$ 7,986.37	\$ 7,944.91	\$ 8,961.97	\$ 9,085.49	\$ 12,636.49	\$ 13,877.01	\$ 24,977.90	\$ 24,347.24	\$ 30,110.80	\$ 30,681.30	\$ 570.50	1.89%	OCT
NOV	\$ 8,871.14	\$ 9,579.17	\$ 10,703.06	\$ 11,154.30	\$ 14,468.77	\$ 14,015.82	\$ 27,005.32	\$ 25,326.19	\$ 31,647.15	\$ 35,749.87	\$ 4,102.72	12.96%	NOV
DEC	\$ 6,855.56	\$ 8,466.41	\$ 7,148.61	\$ 7,853.81	\$ 10,528.83	\$ 10,666.06	\$ 24,615.47	\$ 20,490.14	\$ 26,212.76	\$ 26,223.30	\$ 10.54	0.04%	DEC
JAN	\$ 6,743.77	\$ 6,486.34	\$ 5,933.36	\$ 6,761.43	\$ 8,856.81	\$ 8,952.64	\$ 18,335.22	\$ 16,270.94	\$ 22,009.99	\$ 22,806.70	\$ 796.71	3.62%	JAN
FEB	\$ 5,892.83	\$ 7,022.53	\$ 5,841.01	\$ 6,859.50	\$ 8,585.46	\$ 8,085.59	\$ 17,619.90	\$ 19,663.07	\$ 19,433.93	\$ 20,039.39	\$ 605.46	3.12%	FEB
MAR	\$ 6,191.44	\$ 7,906.67	\$ 8,244.96	\$ 7,494.34	\$ 8,820.73	\$ 8,230.30	\$ 23,653.79	\$ 20,474.39	\$ 19,707.78	\$ 20,160.74	\$ 452.96	2.30%	MAR
APR	\$ 7,872.30	\$ 8,006.72	\$ 8,960.32	\$ 9,642.68	\$ 12,066.80	\$ 11,733.92	\$ 19,979.19	\$ 30,963.93	\$ 31,376.32	\$ 27,153.83	\$ (4,222.49)	-13.46%	APR
MAY	\$ 9,724.76	\$ 8,523.28	\$ 8,549.17	\$ 9,345.76	\$ 11,512.11	\$ 11,226.30	\$ 8,657.81	\$ 27,862.50	\$ 31,551.72	\$ 28,904.28	\$ (2,647.44)	-8.39%	MAY
JUN	\$ 9,506.14	\$ 9,766.52	\$ 9,943.30	\$ 9,755.36	\$ 13,826.67	\$ 19,644.72	\$ 14,961.95	\$ 36,464.70	\$ 36,474.28	\$ 33,765.41	\$ (2,708.87)	-7.43%	JUN
JULY	\$ 10,571.90	\$ 11,636.91	\$ 11,094.25	\$ 12,252.02	\$ 16,799.73	\$ 28,344.47	\$ 21,300.31	\$ 34,896.31	\$ 35,546.87	\$ 33,747.36	\$ (1,799.51)	-5.06%	JULY
AUG	\$ 8,581.40	\$ 9,787.08	\$ 9,724.77	\$ 10,131.03	\$ 14,783.69	\$ 26,127.03	\$ 29,994.32	\$ 30,638.49	\$ 35,417.50	\$ 29,796.70	\$ (5,620.80)	-15.87%	AUG
SEP	\$ 10,130.43	\$ 11,619.68	\$ 11,328.39	\$ 16,271.16	\$ 17,440.58	\$ 33,716.82	\$ 27,888.67	\$ 37,151.74	\$ 40,506.34	\$ 24,296.86	\$ (16,209.48)	-40.02%	SEP
TOTAL	\$ 98,928.04	\$ 106,746.22	\$ 106,433.17	\$ 116,606.88	\$ 150,326.67	\$ 194,620.68	\$ 258,989.85	\$ 324,549.64	\$ 359,995.44	\$ 333,325.74	\$ (26,669.70)	-7.41%	TOTAL

LODGING TAX TEN YEAR FISCAL



LODGING TAX TAXES RECEIVED



WCVB Board Meeting

Meeting: October 12, 2023

Items: 205 N Holden Renovation Update

Overview:

The City Council approved the WCVB's request to utilize the \$70,000 ARPA funds identified for area tourism for the renovation of 205 N Holden on Monday, March 13, 2023. The funds were transferred to the WCVB's account September 28, 2023.

The WCVB received notification that it was approved for the MO Department of Economic Development Local Tourism Asset Development Grant for \$250,000 for the renovation expenses. Staff are currently working on the end of fiscal year report due to DED. After submitting the report, staff will start the reimbursement process. The following individuals will be serving as signers for the report: Diane Thompson, Enrico Villegas, and Barbara Carroll. The staff's goal is to submit one reimbursement for the total of the grant: \$250,000.

WCVB Visitor Center Committee continues to meet the first Wednesday of the month at 9 am via Zoom. Agenda and meeting log in information is posted on the City's website under agendas and minutes. The Committee met Wednesday, October 4.

Enneking Contract Breakdown:

Enneking Construction:	\$341,614 (Approved 12/8/2023)
Change Order No. 1:	\$35,964 (Crawl space Approved 2/9/2023)
Change Order No. 2:	\$30,703 (Electrical, Windows, etc. Approved 4/13/2023)
Change Order No. 3:	\$7,242 (Exterior Outlet, Bottle Filler, Tile Entry Approved by WCVB Director 5/8/2023)
Change Order No. 4:	\$42,650 (Roof Approved 7/20/2023)
	\$458,173

Project Budget (as of 10/9/23)

Purchase	\$199,900
Architect & Inspections	\$26,482
Renovation Agreement	\$341,614
Renovation Change Orders*	<u>\$116,559 (*incl change orders no. 1-4)</u>
Total	\$684,555

City ARPA Fund	\$70,000
Local Tourism Asset Dev Grant	\$250,000
WCVB Funds	<u>\$364,555</u>
	\$684,555

Additional Resources:

NA

WCVB Board Meeting

Meeting: October 12, 2023

Item: Strategic Plan Update/Committee Updates

(Committee appointments made August 11, 2022)

***Exofficio to all Committees as per WCVB Bylaws: Tom Koenigsfeld, WCVB President*

The Strategic Plan will be updated in the 2023-2024 fiscal year.

Goal: 1-Visitor Center

Visitor Center Committee: Dana Phelps, Diane Whitworth, Danielle Dulin and Jim Kushner

The Committee meets the first Wednesday of the month at 9 a.m. via Zoom.

Last meeting October 4, 2023

*205 N Holden Update on Board agenda

Goal 2-Visitor Profile and Goal 3-Marketing Plan

Marketing Committee: Diane Thompson, Kelly Brooks and Dana Phelps

Staff will work to get familiar with Arrivalist dashboard in 2023-2024. The information on the dashboard may be beneficial to several organizations. Staff will work to identify so data is shared accordingly.

Parts of Goal 4: Foster Relationships (Grant Program & Sponsorship Program)

Grant Committee: Ginny McTighe and Kelly Brooks

Foster Relationships

Staff attended the ribbon cutting for the UCM Aviation Center.

Staff met with the new UCM Athletics Director Matt Howdeshell to discuss how the WCVB can work with UCM Athletics. Look forward to working together!

Grant

The 2023-2024 grant program information was sent to past recipients and event venues, a press release was distributed to local media and social media posts have been made. Currently, the WCVB has one application for the sports grant.

Grant applications will be presented for review/approval at the November 9, 2023 Board Meeting.

The WCVB has received one sponsorship request for 2023-2024: Johnson County Historical Society Concerts in the Courthouse Fall Series \$1,000.

Goal 5-Financial Stability/Sustainability

Finance: Ginny McTighe and Diane Whitworth

Financial policies and procedures are in draft form. The committee will review following City Finance's review. All policies will come before the board for review/approval. No update.

Additional Documents Attached:

NA

WCVB DIRECTOR'S REPORT
Marcy Barnhart, Director of Tourism
October 9, 2023

ARPA Local Tourism Asset Development Grant

I am working on our end of fiscal year report due to Missouri Department of Economic Development.

I am working with the Missouri Department of Economic Development on the reimbursement process. I submitted the signature sheet on behalf of the WCVB authorizing Barbara Carroll, City of Warrensburg Community Development Director; Enrico Villegas, City of Warrensburg Assistant City Manager/Public Works Director; and Diane Thompson, WCVB Secretary to sign the reimbursement forms. Only two signatures are required. My goal is to submit one reimbursement form for the total of the grant to ease paperwork and tracking. The reimbursement is due within 60 days of the project being completed.

WCVB Community Support

GRANT:

Grant applications are due Friday, October 27. A press release, email to past recipients and event venues, and social media posts have been made notifying the public of the application deadline.

Additional grant reviews will be open if funds allow. The applications will be submitted to the Board for review and approval at the Thursday, November 9 Board Meeting.

SPONSORSHIP: The WCVB has already awarded one sponsorship for this new fiscal year. The Johnson County Historical Society-Fall Concert Series for \$1,000.

Missouri Division of Tourism Grant's Update

2022-2023 Grant Program

The grant program concluded June 30, 2023. The fourth quarter reimbursements were received and deposited into our account on August 31, 2023.

2023-2024 Grant Program

Staff received notification the WCVB's applications for the Marketing Matching Grant (\$37,500) and Marketing Platform Development Grant (\$10,000) were approved. Agreements have been signed and returned to McDaniels Marketing. The grant program runs July 1, 2023-June 30, 2024. McDaniels will be in Warrensburg October 23-25 to do video/photo shoots promoting the outdoor activities in the area. Staff is working on the first quarter reimbursement request.

Missouri River Runner Marketing

The Missouri River Runner Marketing Committee will be holding their November meeting in Warrensburg on Wednesday, November 2. I'm so excited to share the Warrensburg Visitors Center as we plan our strategic plan for 2024.

WCVB Board Meeting

The WCVB November Board Meeting will be at 10 am Thursday, November 9 in-person in the Western Missouri Medical Center Conference Room 1. This was originally scheduled to be Zoom. It was changed to in-person to allow ease in scheduling for the WMMC tour. The tour will begin at 10:30 am. This will be attended by WCVB Board members and members of the City of Warrenburg Council.

Meeting agendas can be found on the City's website: [Agendas and Minutes](#).

2023 WCVB Board Meeting Schedule:

In-Person	Zoom
*November	October
	December

Important Dates:

Warrensburg Visitors Center opens to the public Wednesday, Oct 18

McDaniels Marketing in Warrensburg to film Monday, Oct 23-Tuesday, Oct 24

WCVB Visitor Center Committee 9 am Wednesday, November 1

WCVB KOKO Show 8:45 am Tuesday, November 7

Warrensburg Visitors Center Ribbon Cutting 4 pm Wednesday, November 8

WCVB Board Meeting 10 am Thursday, November 9 IN PERSON

WCVB Board Tour of WMMC 10:30 am Thursday, November 9