



Hancock County Tourism and Visitor Center  
 119 W. North St.  
 Greenfield, IN 46140

## Treasurer's Expense Report

Date from: 07/01/2018

Date to:

Date	Vendor	Description	Amount	Category	Code
07/12/2018	Gary West Music, LLC	10/05/2018 Thrills and Chills Performance Deposit Check # 1383	\$1,500	Events Expense	34201
07/12/2018	Greenfield Mainstreet	Chalkfest, Check # 1386	\$3,000	Grants	35800
07/12/2018	Hope House	Hop's 4 Hope, check #1388	\$3,000	Grants	35800
07/12/2018	Mental Health Partners	Pennsy Trail Art Festival, 2 <sup>nd</sup> part to June's Grant, Check # 1384	\$5,630	Grant	35800
07/12/2018	Nameless Creek Youth Camp	2 <sup>nd</sup> part of June's Grant, Check # 1385	\$3,700	Grant	35800
07/12/2018	New Palestine Summerfest	2 <sup>nd</sup> part of June's grant, Check # 1387	\$2,213	Grant	35800
07/12/2018		Total Grants 35800 Expenditure	\$17,543		
07/16/2018	Daily Reporter	Dining Guides	\$750	Billboards,Advertising,Website	43020
07/16/2017	WSVX Radio	Radio Advertisement	\$299	Billboards,Advertising,Website	43020
07/16/2018	Indiana Office of Tourism	2019 Travel Guides, Hotel Listings, Ad's, & maps; Check # 1391	\$13,900	Billboards,Advertising,Website	43020
07/16/2018	TravelIN	2 ea. Full Page Ad, Pages, 19,90,91 Check #1392	\$1,195	Billboards,Advertising,Website	43020
07/16/2018		Billboards, Advertising, Website	\$16,144		
07/16/2018	Allen, Wellman, McNew, Harvey	Legal Services	\$164	Professional Service	31100
07/16/2018		SUB TOTAL FOR Acct: 8426	\$35,351		



07/16/2018	Hancock County Ag Association	Old Fairgrounds Parking Lot Paving, Acct:8454, Counter Check, no check number. Grant Request but funded by;	\$92,000	Other Capital Outlays	43018
07/16/2018		Total Expenditures Balance	\$127,351		

**Notes:**