



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

Treasurer's Expense Report

Date from: 09/01/2018

Date to: 09/30/2018

Date	Vendor	Description	Amount	Category	Code
8/21/2018	MailFinance 478 Wheelers Farm Rd Milford, CT 06461	Neopost; Monthly Lease of Postal Meter Inv: N7295868 Check #:1453	\$ 269.19	Postage Meter Lease	37104
09/09/2018	NEOFUNDS P.O.Box 6813 Carol Streams, IL 60197-6813	Neopost Postage Acct #xxxx xxxx xxxx 2873 Check #:1454	\$1,000	Postage	32100
09/11/2018	Boy Scouts Troop 233, 706 Cranberry Dr. Greenfield, IN 46140	Central Indiana Merit Badge University Grant Counter Check? No Chk #, No Copy of Check	\$3,000	Grant	35800
09/11/2018	TravelIN, LLC P.O. Box 1472 Columbus, IN 47201	Summer 2018 Edition, 2 full pages Inv: # 4279 Check #: 1451	\$1,195	Billboards,Advertising,Website	43020
08/31/2018	Daily Reporter AIM Media Indiana P.O. Box3213 McAllen, TX 78502-3213	Look Locally Maps 2018 Ref #: Ord:32058018 Check #1459	\$55.00	Billboards,Advertising,Website	43020
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08/23/2018	Acct: 8454 1% Fairgrounds Depo	July's 1% Fairgrounds Deposit Check #:1452	\$9,413.17	Pre-distribution Monthly Innkeepers Tax Revenue	N/A
09/15/2018	Hancock County Tourism Directors Checking Acct:1243	Funds Transfer from PNC Acct:8426 Check # 1455	\$1,000	Event Expense	34201
		TOTAL	\$15,932.36		

Tourism Treasurer's Signature:

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Kelly McClarnon

DATE