



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

Treasurer's Expense Report

Date from: 10/01/2018

Date to: 10/31/2018

Date	Vendor	Description	Amount	Category	Code
09/04/2018	Allen, Wellman, McNew, Harvey, LLP PO Box 455 Greenfield, IN 46140	Legal Services, Brigette Public Records Reqst Invoice #: 17 Check #: 101	\$518.71	Attorney, Legal Svc	31100
09/30/2018	WSVX Giant Radio 2356 N. Morristown Rd. Shelbyville, IN 46176	Thrills and Chills Invoice: 025154 Check #: 102	\$830.00	Billboards, Advertising, Website	43020
09/30/2018	Daily Reporter, AIM Media Indiana PO Box 3213 McAllen TX 78502-3213`	Discover Book Advtg Invoice: G11204344 Check # 103	\$3,397.00	Billboards, Advertising, Website	43020
10/09/2018	TravelIN P O Box 1472 Columbus, IN 47201	Holiday 2018 Edition Invoice: 4419 Check #104	\$1,195	Billboards, Advertising, Website	43020
09/30/2018	Daily Reporter, AIM Media PO Box 3213 McAllen, TX 78502-3213	Local Maps 2018 Billing #: 201809 Check # 105	\$55.00	Billboards, Advertising, Website	43020
		SUBTOTAL:	\$5,995.71		
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10/04/2018	New Star Bank, Tourism Dir AccT	Establish Acct: 98038 Check #: 1457	\$500.00	Misc Operating	22300
10/05/2018	Gary West Music, LLC	Thrills & Chills Riley Showcase Final Pymt Check# 1458	\$2,000	Event Expense	34201
10/10/2018	MailFinance Dept 3682 PO Box 123682 Dallas, TX 75312-3682	Lease, Inv. #: N7387189 Check #:106	\$269.19	Postage Meter	37104
10/09/2018	Hancock County Visitors Bureau 122 W. Main St Greenfield, IN 46140	Rent Pymt. 3 mo's Check#: 107	\$6,000	Building Rental CY 2018 Final Pymt	37200
06/27/2018	Hancock Cty Trails Plan, C.O. H. Regional Hospital Foundation Greenfield, IN 46140	Trail Plan Grant, 2 nd Install. Check #: 108	\$9,500	Grant	35800
10/22/2018	1% 08/2018 Fairgrounds, Star Bank	Deposit, Acct:98082 Check #: 109	\$8,704.66	Capital Expense	43018
		TOTAL:	\$32,969.56		

Tourism Treasurer's Signature:

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Kelly McClarnon

DATE