



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

Treasurer's Expense Report

Date from: 12/01/2018

Date to: 12/31/2018

Date	Vendor	Description	Amount	Category	Code
11/01/2018	Allen,Wellman,McNew, Harvey, LLP Five Courthouse Plaza PO Box 455 Greenfield, IN 46140	Attorney Legal Services, Invoice #: 18 Check # 115	\$ 80.50	Professional Services;	31100
11/30/2018	Debts and Credits 1547 N. State St. #201 Greenfield, IN 46140	Accounting Services Invoice #: 6929 Check # 116	\$1,600.00	Accounting Services	31201
11/30/2018	WXVS 2356 N. Morristown Rd Shelbyville, IN 46176	Radio Advertising Invoice# #: 025474 and 025423 Check #: 117	\$ 439.00	Billboards, Advertising, Website	43020
11/21/2018	Star Bank 1% Fairgrounds Acct: 8082	Deposit 1% Mnthly Innkeeper's tax rev. Acct#; 8082 Check # 118	\$7,633.16	Capital Expense (Fairgrounds)	43018
12/07/2018	Hancock Cty Trails Plan	Last Installment of 01/01/2017 Grant Check #: 114	\$3,000.00	Grants	35800
12/11/2018	H.C. Tourism Acct: 8225 Transfer to:	Funds Deposit to Acct:8038 Check # 119 Tour Director:	\$5,000.00	N/A	N/A
SUBTOTAL:			\$17,752.66		Page 1

12/14/2018	TravelIN P.O. Box1472 Columbus, IN 47201	Holiday 2018 Edtn. Ads Invoice #4685 Check #: 121	\$1,195.00	Billboards,Advertising,Website	43020
12/17/2018	Star Bank Fees Tourism Dir. Acct: 8038 Analysis Charges	Cum: Sept. 17, thru December 17, 2018	\$ 105.30	Accounting Service	31201
12/17/2018	Star Bank Fees Fairgrounds Acct: 8082 Analysis Charges	Cum: Sept. 17, thru December 17, 2018	\$ 121.84	Accounting Service	31201
12/17/2018	Star Bank Fees Tourism Main Acct: 8225 Analysis Charges	Cum: Sept. 17, thru December 17, 2018	\$ 125.04	Accounting Service	31201
11/30/2018	PNC Bank Fees Tourism Dir. Acct: 1243 Analysis Charge	Cum: November 30, 2018	\$ 50.00	Accounting Service	31201
		TOTAL	\$19,399.84		

Tourism Treasurer's Signature:

Page 2

Kelly McClarnon

DATE