

Mississippi River Parkway Commission

Expense Report

As of August 31, 2021

Date	Vendor	Expense Account	Amount	Notes
1-Jul	NSBF	NSBF	\$150.00	Annual Membership
1-Jul	Pilch & Barnet	Account Services	\$18,000.00	National Office
1-Jul	Pilch & Barnet	Telephone	\$388.81	TDS - 800# (quarterly charge)
1-Jul	Pilch & Barnet	AAR	\$3,000.00	AAR E-news Campaign
1-Jul	Zoom	Telephone	\$15.31	Monthly Fee
1-Jul	Mapbox	Website	\$37.25	App mapping
1-Jul	USPS	Postage	\$2,010.50	Postage Machine
7-Jul	Mailchimp	E-news	\$280.00	Monthly Fee
8-Jul	Leaseweb	Website	\$50.00	Hosting
30-Jul	Facebook	Marketing	\$200.00	Ads
1-Aug	Zoom	Telephone	\$15.81	Monthly Fee
1-Aug	Mapbox	Website	\$53.25	App mapping
8-Aug	Mailchimp	E-news	\$280.00	Monthly Fee
8-Aug	Leaseweb	Website	\$50.00	Hosting
15-Aug	Office Depot	Printing	\$137.13	Donation Envelopes
16-Aug	Gotprint	Printing	\$260.24	Donation letters
16-Aug	Office Depot	Printing	\$658.17	Large Envelopes
30-Aug	Facebook	Marketing	\$200.00	Ads
30-Aug	USPS	Postage	\$1,003.85	Postage Machine