



Date: May 18, 2017

REPORT OF FUNDS IN DDA AS OF: May 12, 2017

PRINCIPAL & INTEREST ACCOUNT

		<u>AMOUNTS</u>
PREVIOUS BALANCE:	<u>4/18/2017</u>	<u>\$ 501.77</u>
NEW BALANCE:	<u>5/12/2017</u>	<u>\$ 501.77</u>

REGULAR ACCOUNT

PREVIOUS BALANCE:	<u>4/18/2017</u>	\$ 138,577.50
INTEREST EARNED:		\$ 5.83
DEPOSITS:		
Block party sponsorships, vendor fees and ads		\$ 2,005.00
Deposit intended for Red Mill but written to DDA		\$ 50.00

CHECKS WRITTEN:

Ck No.	Payee:	<u>AMOUNTS</u>
1654	JACKSON NATIONAL LIFE INSURANCE CO - Posters and Table Tents	\$ 264.49
1655	ALLIANCE BEVERAGE - Block Party Beverages	\$ 2,827.00
1656	AMERICAN RENTALS, INC. - Block Party Rentals	\$ 1,508.00
1657	CENTER STAGE - Stage Performance Block Party	\$ 600.00
1658	CITY OF PORTLAND - On the Street May, Physical for Tina, Lunch Main Street Event, Constant Contact, Main Street Conference, Main Street Conf. Flights, Phone Services April	\$ 2,202.26
1659	ERIC REEDER - Hot Air Balloon Display	\$ 600.00
1660	GRIDER-PORTLAND AGENCY, INC. - 24 Hour Liquor Permit Bond, Liability Ins.	\$ 404.00
1661	HOMETOWN SPORTS, INC. - T-Shirts for Block Party	\$ 360.00
1662	IONIA CHAMBER OF COMMERCE - Sound System Rental for Block Party	\$ 150.00
1663	IONIA COUNTY HEALTH DEPARTMENT - TIPS Training	\$ 125.00
1664	MAIN STREET MUSIC - Sound Staff, Equipment & Lights for Block Party	\$ 975.00
1665	MARGERY BRIGGS - Hotel for Main Street Conference	\$ 816.24

“The City of Portland is an equal opportunity provider and employer.”

1666	PETTY CASH - Portland's Got Talent Prizes and Beer Tent Start Up Cash	\$	675.00
1667	PORTLAND GARDEN CLUB - Summer Flowers	\$	375.00
1668	RALPH'S ARIAL SERVICE - Hot Air Balloon Display	\$	600.00
1669	RCP - Block Party Promotion Banners, Etc.	\$	414.00
1670	SUNBELT RENTALS - Electrical Supply Rentals	\$	202.00
1671	THE KNOCK OFFS - State Performance Block Party	\$	800.00
1672	THE UKUELELE KINGS - Stage Performance Block Party	\$	250.00
1673	TYLER JAQUES - Tethered Balloon Rides	\$	200.00
1674	WHISPERING PINES MOBILE ZOO - Balance for Block Party Petting Zoo	\$	600.00
1675	WICKED WEB GRAPHIX & PRINT - Hot Air Balloon Display	\$	<u>600.00</u>

TOTAL CHECKS \$ (15,547.99)

TRANSFER FOR DDA PAYROLL AND FRINGE BENEFITS FROM 4/24/17 - 5/8/17 \$ (4,153.78)

TOTAL EXPENSES: \$ (19,701.77)

NEW BALANCE: 5/12/2017 \$ 120,936.56

BANK CODE: DDA

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2017	AP	ALLIANCE BEVERAGE OPERATING SUPPLIES-P&M COMMITTEE Vnd: 02190 Invoice: 803270	Invoice: 803270 Ref#: 22351(BLOCK PARTY - BEVERAGES) 248-275-740.006 248-000-202.000	2,827.00	2,827.00
		Expected Check Run: 05/18/2017			
				<u>2,827.00</u>	<u>2,827.00</u>
05/15/2017	AP	AMERICAN RENTALS, INC. OPERATING SUPPLIES-P&M COMMITTEE Vnd: 00017 Invoice: 548756	Invoice: 548756 Ref#: 22352(BLOCK PARTY RENTALS) 248-275-740.006 248-000-202.000	1,508.00	1,508.00
		Expected Check Run: 05/18/2017			
				<u>1,508.00</u>	<u>1,508.00</u>
05/15/2017	AP	CENTER STAGE OPERATING SUPPLIES-P&M COMMITTEE Vnd: MISC Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22349(STAGE PERFORMANCE - BLOCK PARTY) 248-275-740.006 248-000-202.000	600.00	600.00
		Expected Check Run: 05/18/2017			
				<u>600.00</u>	<u>600.00</u>
05/12/2017	AP	CITY OF PORTLAND OPERATING SUPPLIES-O&F COMMITTEE Vnd: 00701 Invoice: 1190	Invoice: 1190 Ref#: 22335(ON THE STREET - MAY 2016) 248-275-740.005 248-000-202.000	59.00	59.00
		Expected Check Run: 05/18/2017			
				<u>59.00</u>	<u>59.00</u>
05/12/2017	AP	CITY OF PORTLAND MISCELLANEOUS EXPENSES Vnd: 00701 Invoice: 191949	Invoice: 191949 Ref#: 22336(WORK PHYSICAL FOR TINA CONNER WELLMAN) 248-275-956.000 248-000-202.000	82.00	82.00
		Expected Check Run: 05/18/2017			
				<u>82.00</u>	<u>82.00</u>
05/12/2017	AP	CITY OF PORTLAND OPERATING SUPPLIES-MAIN ST BOARD OPERATING SUPPLIES-P&M COMMITTEE OPERATING SUPPLIES-MAIN ST BOARD OPERATING SUPPLIES-MAIN ST BOARD OPERATING SUPPLIES-MAIN ST BOARD Vnd: 00701 Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22337(LUNCH FOR MAIN STREET EVENT, CONSTANT CO 248-275-740.001 248-275-740.006 248-275-740.001 248-275-740.001 248-275-740.001 248-000-202.000	145.91 20.00 1,100.00 376.60 376.60	2,019.11
		Expected Check Run: 05/18/2017			
				<u>2,019.11</u>	<u>2,019.11</u>
05/12/2017	AP	CITY OF PORTLAND TELEPHONE SERVICE Vnd: 00701 Invoice: 3873997	Invoice: 3873997 Ref#: 22338(PHONE SERVICES - 4/4/17 - 5/3/17) 248-275-851.000 248-000-202.000	42.15	42.15
		Expected Check Run: 05/18/2017			
				<u>42.15</u>	<u>42.15</u>

BANK CODE: DDA

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2017	AP	ERIC REEDER OPERATING SUPPLIES-P&M COMMITTEE Vnd: MISC Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22346(HOT AIR BALLOON DISPLAY) 248-275-740.006 248-000-202.000	600.00	600.00
		Expected Check Run: 05/18/2017			
				<u>600.00</u>	<u>600.00</u>
05/12/2017	AP	GRIDER-PORTLAND AGENCY INC. OPERATING SUPPLIES-P&M COMMITTEE Vnd: 01851 Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22332(24 HOUR LIQOR PERMIND BOND - BLOCK PARTY) 248-275-740.006 248-000-202.000	50.00	50.00
		Expected Check Run: 05/18/2017			
				<u>50.00</u>	<u>50.00</u>
05/12/2017	AP	GRIDER-PORTLAND AGENCY INC. OPERATING SUPPLIES-P&M COMMITTEE Vnd: 01851 Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22333(BLOCK PARTY - LIABILITY INSURANCE) 248-275-740.006 248-000-202.000	354.00	354.00
		Expected Check Run: 05/18/2017			
				<u>354.00</u>	<u>354.00</u>
05/12/2017	AP	HOMETOWN SPORTS, INC. OPERATING SUPPLIES-P&M COMMITTEE Vnd: 01326 Invoice: 247892	Invoice: 247892 Ref#: 22341(40 T-SHIRTS) 248-275-740.006 248-000-202.000	360.00	360.00
		Expected Check Run: 05/18/2017			
				<u>360.00</u>	<u>360.00</u>
05/12/2017	AP	IONIA CHAMBER OF COMMERCE OPERATING SUPPLIES-P&M COMMITTEE Vnd: MISC Invoice: 6179	Invoice: 6179 Ref#: 22339(SOUND SYSTEM RENTAL FOR BLOCK PARTY) 248-275-740.006 248-000-202.000	150.00	150.00
		Expected Check Run: 05/18/2017			
				<u>150.00</u>	<u>150.00</u>
05/15/2017	AP	IONIA COUNTY HEALTH DEPARTMENT OPERATING SUPPLIES-P&M COMMITTEE Vnd: MISC Invoice: 51017	Invoice: 51017 Ref#: 22355(TIPS TRAINING) 248-275-740.006 248-000-202.000	125.00	125.00
		Expected Check Run: 05/18/2017			
				<u>125.00</u>	<u>125.00</u>
05/12/2017	AP	MAIN STREET MUSIC OPERATING SUPPLIES-P&M COMMITTEE Vnd: MISC Invoice: 421173	Invoice: 421173 Ref#: 22340(SOUND STAFF AND EQUIPMENT AND LIGHTS) 248-275-740.006 248-000-202.000	975.00	975.00
		Expected Check Run: 05/18/2017			
				<u>975.00</u>	<u>975.00</u>

BANK CODE: DDA

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2017	AP	MARGERY BRIGGS OPERATING SUPPLIES-MAIN ST BOARD Vnd: MISC Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22342 (HOTEL FOR MAIN STREET CONFERENCE) 248-275-740.001 248-000-202.000	816.24	816.24
		Expected Check Run: 05/18/2017		<u>816.24</u>	<u>816.24</u>
05/15/2017	AP	PETTY CASH OPERATING SUPPLIES-P&M COMMITTEE Vnd: MISC Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22343 (CASH FOR PORTLAND'S GOT TALENT & BANK FO 248-275-740.006 248-000-202.000	675.00	675.00
		Expected Check Run: 05/18/2017		<u>675.00</u>	<u>675.00</u>
05/15/2017	AP	PORTLAND GARDEN CLUB OPERATING SUPPLIES-DESIGN COMMITTEE Vnd: MISC Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22354 (SUMMER FLOWERS) 248-275-740.003 248-000-202.000	375.00	375.00
		Expected Check Run: 05/18/2017		<u>375.00</u>	<u>375.00</u>
05/15/2017	AP	RALPHS ARIAL SERVICE OPERATING SUPPLIES-P&M COMMITTEE Vnd: MISC Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22345 (HOT AIR BALLOON DISPLAY) 248-275-740.006 248-000-202.000	600.00	600.00
		Expected Check Run: 05/18/2017		<u>600.00</u>	<u>600.00</u>
05/12/2017	AP	RCP OPERATING SUPPLIES-P&M COMMITTEE Vnd: 02265 Invoice: 2151	Invoice: 2151 Ref#: 22331 (BLOCK PARTY PROMOTION - BANNERS, ETC.) 248-275-740.006 248-000-202.000	414.00	414.00
		Expected Check Run: 05/18/2017		<u>414.00</u>	<u>414.00</u>
05/19/2017	AP	SUNBELT RENTALS OPERATING SUPPLIES-P&M COMMITTEE Vnd: 01943 Invoice: 68859232	Invoice: 68859232 Ref#: 22353 (BLOCK PARTY - ELECTRICAL SUPPLY RENTALS) 248-275-740.006 248-000-202.000	202.00	202.00
		Expected Check Run: 05/18/2017		<u>202.00</u>	<u>202.00</u>
05/15/2017	AP	THE KNOCK OFFS OPERATING SUPPLIES-P&M COMMITTEE Vnd: MISC Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22350 (STAGE PERFORMANCE - BLOCK PARTY) 248-275-740.006 248-000-202.000	800.00	800.00
		Expected Check Run: 05/18/2017		<u>800.00</u>	<u>800.00</u>

BANK CODE: DDA

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2017	AP	THE UKUELELE KINGS OPERATING SUPPLIES-P&M COMMITTEE Vnd: MISC Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22348 (STAGE PERFORMANCE - BLOCK PARTY) 248-275-740.006 248-000-202.000	250.00	250.00
		Expected Check Run: 05/18/2017		<u>250.00</u>	<u>250.00</u>
05/15/2017	AP	TYLER JAQUES OPERATING SUPPLIES-P&M COMMITTEE Vnd: MISC Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22344 (TETHERED BALLOON RIDES) 248-275-740.006 248-000-202.000	200.00	200.00
		Expected Check Run: 05/18/2017		<u>200.00</u>	<u>200.00</u>
05/12/2017	AP	WHISPERING PINES MOBILE ZOO OPERATING SUPPLIES-P&M COMMITTEE Vnd: 02108 Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22334 (PETTING ZOO BLOCK PARTY - REMAINING BALA 248-275-740.006 248-000-202.000	600.00	600.00
		Expected Check Run: 05/18/2017		<u>600.00</u>	<u>600.00</u>
05/15/2017	AP	WICKED WEB GRAPHIX & PRINT OPERATING SUPPLIES-P&M COMMITTEE Vnd: MISC Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22347 (HOT AIR BALLOON DISPLAY) 248-275-740.006 248-000-202.000	600.00	600.00
		Expected Check Run: 05/18/2017		<u>600.00</u>	<u>600.00</u>
				<u>15,283.50</u>	<u>15,283.50</u>
Cash/Payable Account Totals:					
	ACCOUNTS PAYABLE		248-000-202.000		15,283.50
			TOTAL INCREASE IN PAYABLE:		15,283.50