



Date: June 29, 2017

REPORT OF FUNDS IN DDA AS OF: June 23, 2017

PRINCIPAL & INTEREST ACCOUNT

AMOUNTS

PREVIOUS BALANCE:	<u>5/12/2017</u>	\$ 501.77
NEW BALANCE:	<u>6/23/2017</u>	<u>\$ 501.77</u>

REGULAR ACCOUNT

PREVIOUS BALANCE:	<u>5/12/2017</u>	\$ 120,936.56
INTEREST EARNED:		\$ 5.72
DEPOSITS:		
Block party sponsorships, vendor fees and ads		\$ 6,230.00
Block Party Cash		\$ 4,077.00
Beverage Refund - Alliance Beverage		\$ 1,903.10
Voided Check 1659 - Eric Reeder		\$ 600.00
Voided Check 1668 - Ralphs Arial Service		\$ 600.00
Voided Check 16672 - The Ukuelele Kings		\$ 250.00

CHECKS WRITTEN:

Ck No.	Payee:	<u>AMOUNTS</u>
1676	LIBERTY TRAILIER PROJECT - Block Party Trailer Exhibit (In-between Check)	\$ 250.00
1677	IONIA COUNTY SHERIFF'S POSSE - Block Party Security (In-between Check)	\$ 150.00
1678	AMERICAN RENTALS, INC. - Block Party Rentals Balance (In-between Check)	\$ 680.00
1679	PRINTING ESSENTIALS - Block Party Sponsor Signs (In-between Check)	\$ 180.25
1680	S&K TROPHIES AND PLACQUES - Portlands Got Talent (In-between Check)	\$ 37.50
1681	GROWTHZONE - Web Design (In-between Check)	\$ 3,950.00
1682	PORTLAND AREA CHAMBER OF COMMERCE - Fireworks (In-between Check)	\$ 2,500.00
1683	CITY OF PORTLAND - On the Street, Postage, Telephone, Data Processing, Name Badges, IT Service Contract, Virus Protection Software, Block Party Reimbursements, Legal Services, Electricity - Block Party	\$ 2,162.08
1685	HOMEWORKS TRI-COUNTY ELECTRIC - Refund of 2 Balloon Sponsorships	\$ 1,200.00

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

1692	STATE OF MICHIGAN - Liquor Sales Tax - Block Party	\$	184.38
1693	TINA CONNER WELLMAN - Reimbursement for Travel and May Cell Phone	\$	125.27
1694	URIE, WANDA - Block Party Reimbursement (Stage Safety)	\$	<u>13.07</u>

TOTAL CHECKS \$ (12,215.11)

TRANSFER FOR DDA PAYROLL AND FRINGE BENEFITS FROM 5/22/17 - 5/8/17 \$ (7,115.05)

TOTAL EXPENSES: \$ (19,330.16)

NEW BALANCE: 6/23/2017 \$ 115,272.22

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/26/2017	AP	CITY OF PORTLAND OPERATING SUPPLIES-O&F COMMITTEE POSTAGE Vnd: 00701 Invoice: 1226	Invoice: 1226 Ref#: 22640(ON THE STREET - JUNE 2017, POSTAGE) 248-275-740.005 248-275-730.000 248-000-202.000	59.00 9.20	68.20
		Expected Check Run: 06/29/2017		<u>68.20</u>	<u>68.20</u>
06/26/2017	AP	CITY OF PORTLAND TELEPHONE SERVICE Vnd: 00701 Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22641(TELEPHONE 05/04/17 - 06/03/17) 248-275-851.000 248-000-202.000	42.15	42.15
		Expected Check Run: 06/29/2017		<u>42.15</u>	<u>42.15</u>
06/26/2017	AP	CITY OF PORTLAND DATA PROCESSING Vnd: 00701 Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22642(DATA PROCESSING - MRE - APRIL/MAY 2017) 248-275-806.000 248-000-202.000	146.30	146.30
		Expected Check Run: 06/29/2017		<u>146.30</u>	<u>146.30</u>
06/26/2017	AP	CITY OF PORTLAND REIMBURSEMENTS-MAIN STREET Vnd: 00701 Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22643(PETTY CASH - CHECK WRITTEN TO COP SHOULD 248-000-678.012 248-000-202.000	50.00	50.00
		Expected Check Run: 06/29/2017		<u>50.00</u>	<u>50.00</u>
06/26/2017	AP	CITY OF PORTLAND OPERATING SUPPLIES-MAIN ST BOARD Vnd: 00701 Invoice: 8044310104	Invoice: 8044310104 Ref#: 22644(STAPLES REIMBURSEMENT - METAL BADGES) 248-275-740.001 248-000-202.000	35.90	35.90
		Expected Check Run: 06/29/2017		<u>35.90</u>	<u>35.90</u>
06/26/2017	AP	CITY OF PORTLAND DATA PROCESSING Vnd: 00701 Invoice: 20151816	Invoice: 20151816 Ref#: 22645(YEARLY SERVICE CONTRACT WITH I.T. RIGHT) 248-275-806.000 248-000-202.000	368.00	368.00
		Expected Check Run: 06/29/2017		<u>368.00</u>	<u>368.00</u>
06/26/2017	AP	CITY OF PORTLAND DATA PROCESSING Vnd: 00701 Invoice: 20151943	Invoice: 20151943 Ref#: 22646(MAV AND PROTECTION SOFTWARE FOR COMPUTER) 248-275-806.000 248-000-202.000	32.20	32.20
		Expected Check Run: 06/29/2017		<u>32.20</u>	<u>32.20</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/26/2017	AP	CITY OF PORTLAND OPERATING SUPPLIES-P&M COMMITTEE Vnd: 00701 Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22647 (REIMBURSEMENT TO AMANDA JOHNSTON FOR BLO 248-275-740.006 248-000-202.000	141.20	141.20
		Expected Check Run: 06/29/2017		<u>141.20</u>	<u>141.20</u>
06/26/2017	AP	CITY OF PORTLAND LEGAL SERVICE Vnd: 00701 Invoice: 1221	Invoice: 1221 Ref#: 22654 (LEGAL SERVICES THRU 4/30/17) 248-275-801.000 248-000-202.000	1,260.00	1,260.00
		Expected Check Run: 06/29/2017		<u>1,260.00</u>	<u>1,260.00</u>
06/26/2017	AP	CITY OF PORTLAND OPERATING SUPPLIES-P&M COMMITTEE Vnd: 00701 Invoice: 1222	Invoice: 1222 Ref#: 22656 (ELECTRICITY - BLOCK PARTY) 248-275-740.006 248-000-202.000	18.13	18.13
		Expected Check Run: 06/29/2017		<u>18.13</u>	<u>18.13</u>
06/26/2017	AP	HOMEWORKS TRI-COUNTY ELECTRIC REIMBURSEMENTS-MAIN STREET Vnd: 02092 Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22639 (REFUND OF 2 BALLOON SPONSORSHIPS) 248-000-678.012 248-000-202.000	1,200.00	1,200.00
		Expected Check Run: 06/29/2017		<u>1,200.00</u>	<u>1,200.00</u>
06/26/2017	AP	MOYER CONSTRUCTION OPERATING SUPPLIES-DESIGN COMMITTEE Vnd: 00316 Invoice: 6221	Invoice: 6221 Ref#: 22651 (MULCH FOR CITY FLOWERBEDS) 248-275-740.003 248-000-202.000	210.00	210.00
		Expected Check Run: 06/29/2017		<u>210.00</u>	<u>210.00</u>
06/26/2017	AP	MUNICIPAL SUPPLY CO. MISCELLANEOUS EXPENSES Vnd: 00324 Invoice: 72280	Invoice: 72280 Ref#: 22657 (WATER KEY) 248-275-956.000 248-000-202.000	3.75	3.75
		Expected Check Run: 06/29/2017		<u>3.75</u>	<u>3.75</u>
06/26/2017	AP	MUZZALL GRAPHICS MISCELLANEOUS EXPENSES Vnd: 00326 Invoice: 81430	Invoice: 81430 Ref#: 22652 (BUSINESS CARDS - TINA) 248-275-956.000 248-000-202.000	92.53	92.53
		Expected Check Run: 06/29/2017		<u>92.53</u>	<u>92.53</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/26/2017	AP	PRINTING ESSENTIALS MISCELLANEOUS EXPENSES Vnd: 02204 Invoice: 51715	Invoice: 51715 Ref#: 22648 (PRINTING) 248-275-956.000 248-000-202.000	98.20	98.20
		Expected Check Run: 06/29/2017		<u>98.20</u>	<u>98.20</u>
06/26/2017	AP	PRINTING SYSTEMS OPERATING SUPPLIES-O&F COMMITTEE Vnd: 00375 Invoice: 100441	Invoice: 100441 Ref#: 22653 (AP CHECKS) 248-275-740.005 248-000-202.000	128.08	128.08
		Expected Check Run: 06/29/2017		<u>128.08</u>	<u>128.08</u>
06/26/2017	AP	SENTINEL-STANDARD, INC. OPERATING SUPPLIES-P&M COMMITTEE Vnd: 00212 Invoice: 0528	Invoice: 0528 Ref#: 22659 (ADVERTISING BLOCK PARTY) 248-275-740.006 248-000-202.000	250.00	250.00
		Expected Check Run: 06/29/2017		<u>250.00</u>	<u>250.00</u>
06/26/2017	AP	STATE OF MICHIGAN OPERATING SUPPLIES-P&M COMMITTEE Vnd: 00428 Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22655 (LIQUOR SALES TAX - BLOCK PARTY) 248-275-740.006 248-000-202.000	184.38	184.38
		Expected Check Run: 06/29/2017		<u>184.38</u>	<u>184.38</u>
06/26/2017	AP	TINA CONNER WELLMAN POSTAGE OPERATING SUPPLIES-P&M COMMITTEE Vnd: 02453 Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22649 (REIMBURSEMENT OF TRAVEL FOR MAIN STREET) 248-275-730.000 248-275-740.006 248-000-202.000	37.45 27.82	65.27
		Expected Check Run: 06/29/2017		<u>65.27</u>	<u>65.27</u>
06/26/2017	AP	TINA CONNER WELLMAN TELEPHONE SERVICE Vnd: 02453 Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22650 (MAY CELL PHONE REIMBURSEMENT) 248-275-851.000 248-000-202.000	60.00	60.00
		Expected Check Run: 06/29/2017		<u>60.00</u>	<u>60.00</u>
06/26/2017	AP	URIE, WANDA OPERATING SUPPLIES-P&M COMMITTEE Vnd: 01768 Invoice: STATEMENT	Invoice: STATEMENT Ref#: 22658 (BLOCK PARTY REIMBURSEMENT - STAGE SAFETY) 248-275-740.006 248-000-202.000	13.07	13.07
		Expected Check Run: 06/29/2017		<u>13.07</u>	<u>13.07</u>
				<u>4,467.36</u>	<u>4,467.36</u>

Cash/Payable Account Totals: