

St. Johns Principal Shopping District 109 E. State, PO Box 477 – St. Johns, MI – 48879 (989) 224-8944ext. 233

BOARD OF DIRECTORS 2024 - 2025

<u>Chairman</u> Jason Butler Butler Financial

<u>Vice-Chairman</u> Tyler Barlage Community Christian Church

<u>Secretary-Treasurer</u> Monica Ladiski Lotus Health

<u>Directors</u> Emily Baudoux Rise Up Co.

Ed Brandon Gilroy's Hardware

Bruce Delong Clinton County Commissioner

Chad Gamble City of St. Johns,

Erika Hayes Jackson, Hayes, PC

Brent Hurst OhMi Organics

Tracy Kossaras Kurt's Appliance

Nancy McKinley Castle Resident

Corinne Trimbach Mint Door Boutique

Marketing

Monica Ladiski -Chair Tyler Barlage Erika Hayes Emily Baudoux Vickie Schafer Brent Hurst

Design Tyler Barlage

Tyler Barlage-Chair Lori Wurm Lara Boettger Brandi Martinez

**Events** 

Corrine Trimbach-Chair Tracy Kossaras-Chair Brent Hurst Nancy McKinley Jason Butler Monica Ladiski

Executive, Finance, Strategic Planning Tyler Barlage

Tyler Barlage Jason Butler Chad Gamble Tracy Kossaras Monica Ladiski Corinne Trimbach

CONTACT INFO Executive Director Heather Hanover

Heather Hanover 989-224-8944: Ext 233 psdcityofsj@ gmail.com

# AGENDA Principal Shopping District Meeting June 4, 2025

11: 30 am, Briggs District Library

- \* Indicates an attachment
- 1. Call to Order 11:30am
- 2. Additions to the Agenda 11:30am
- 3. Public Comment 11:31am (5 minutes)
- 4. Approval of the Consent Agenda: 11:36 am
  - A. \*Minutes of meeting dated May 7,2025
  - B. \*Minutes from Executive, Marketing and Event Meetings
  - C. \*City of St Johns monthly financial report through May 28,2025
  - D. \*Director's Report
- 4. Communications
  - A. Events Committee 11:37 am (3 minutes)
  - B. Marketing Committee: 11:40am (3 minutes)
  - C. Executive Committee11:43 am (3 minutes)
  - D. City Updates 11:46 am (5minutes)
- 5. Old Business
  - A. Main Street Survey 11:51 am(5 minutes)
  - B. Lugnuts Games 11:56 am (2 minutes)

Vendors 5:30 arrive, gates open 6pm, game is 7:05pm

C. July Picnic RSVP 11:58 am (2 minutes)

At Pavillion, bring another downtown building/businesses owner

- 6. New Business
  - A. Harvest Festival Support 12:00 pm ( 2 minutes):

Porta Potties approximately \$300

- B. Strategic Planning Session 12:02 pm (2 minutes)
  June 24, 11am Fire Hall, Library or Depot
- C. \*Website Change 12:04pm (8 minutes)

Proposal from Doug Marek

D. Board and Committee Assignments 12:12 pm (5 minutes)
Up for renewal: Jason Butler, Tyler Barlage and Nancy Mckinley

Next Regular PSD Board Meeting July 9th at the Depot



St. Johns Downtown Development Authority 109 E. State, PO Box 477 – St. Johns, MI – 48879 (989) 224-8944ext. 233

BOARD OF DIRECTORS 2024 - 2025 <u>Chairman</u>

Jason Butle **Butler Financial** 

Vice-Chairman

Tyler Barlage Community Christian

<u>Secretary-Treasurer</u> Monica Ladiski

Lotus Health

Directors Emily Baudoux Rise Up Co.

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Marketing Monica Ladiski-Chair

Tyler Barlage Érica Hayes **Emily Baudoux** Vickie Schafer Brent Hurst Monica Ladiski

Design Tyler Barlage-Chair Lori Wurm Theressa Levit Lara Boettger Brandi Martinez

Events Corrine Trimbach-Chair Tracy Kossaras-Chair Brent Hurst Nancy McKinley Jason Butler Monica Ladiski

Executive, Finance, Strategic Planning Tyler Barlage Jason Butler

Chad Gamble Tracy Kossaras Monica Ladiski Corinne Trimbach

**CONTACT INFO Executive Director** 

Heather Hanover 989-224-8944 Ext233: psdcityofsj@ gmail.com

**AGENDA Downtown Development Authority Meeting** June 4, 2025 Immediately After 11:30 Fire Hall

- \* Indicates an attachment
- 1. Call to Order 12:17pm
- 2. Additions to the Agenda 12:18 pm
- 3. Approval of the Consent Agenda: 12:19pm
  - A. \*Minutes of meeting dated May 7, 2025
  - B. \*Minutes from the Design Committee Meeting
  - C. \*City of St Johns monthly financial report through May 28,2025
- 4. Communications
  - A. Design Committee 12:20 pm (3 minutes) Façade Grants Approved
- 5. Old Business
  - A. Tax Tribunal Results for the Wilson Center 12:23 pm (2 minutes)
  - B. Higham Street Parking Lot 12:25 pm (2 minutes)
- 6. New Business
  - A. None
- 7. Public Comment (please keep to under 3 minutes) 12:27pm (5 minutes)

Adjournment 12:32 pm

Next Regular DDA Board Meeting July 9th at Depot



	Weblocal Proposal	for [	Downtwon St	Johns	Date: 05/21/202
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The following proposal was prepared carefully to consider all details and objectives discussed during the Needs Analysis meeting. The team at Weblocal is confident your company will see great benefit from implementing the plan laid out below to accomplish the specified objectives. If you feel there are items that were not addressed that need to be included/considered for this project, please inform us right away so we can make any necessary adjustments to the plan.

#### **Our Commitment To You**

Continually monitor your Findability exposure via Quarterly Meetings with your local consultant. We are relationship focused. The client always has direct contact with the local consultant. No '800 numbers' and no jumping though hoops to get answers!

There are **NO LONG-TERM CONTRACTS** with Weblocal, Inc! You may cancel anytime with a 45-day written notice. This should display our confidence in being able to bring you the best value. *Relationships and Results* are the glue! Special payment options may require a contract.

Our success is based on your satisfaction. We are relationship focused, with local consultants here to serve you and build a relationship based on integrity and results. Our client loyalty demands that we deliver results and effectively communicate those results to our clients by building solid relationships.

#### Key Differentiators About Weblocal

- Results Driven, we base our success on the actual results delivered to our clients. We take the time to educate our clients so they can position themselves to hold us accountable to deliver the expected results.
- All pieces are done in-house allowing us to complete the entire job and have superb communication with the team assigned to the project. This means programmers, designers, and copywriters can work together. Whereas many firms may design the project, but then has to contract out the actual build(programming) of the project.
- Efficient with project timelines. Doing all the work in-house allows us to shorten up the project timeline because we don't have to work with sub contractors schedules.
- Relationship Focused, our goal is to build at-will forever relationships with our clients.
- Superior Communication, not only do we focus on communicating in an effective manner based on the specific client, we are very responsive in our Communication.
- Customization, we aren't a "one size fits all" service, each service is customized based on the exact needs of the client.

#### Weblocal Team Details

- Passion, our entire team takes passion in the role they play on projects. They simply love what they do!
- Integrity, the entire team understands the value of integrity, especially our Sales Consultants.
- Diversity, we are proud of the diverse team we have created. We feel that combining both male & female, various age ranges, backgrounds, and cultures in a team helps to develop better creativity, understanding, and growth.
- Appreciated, we feel strongly that our team understands the value they bring to the team and are compensated and rewarded accordingly.
- Qualified, our team has experience and they deliver the necessary results.

#### Client Goal

Position your business online with a representation that's accurate to your business and its brand – we focus on proper branding of your business, accuracy of information, active maintenance, and the user experience. It is more important than ever to make sure the impression you make online matches the impression you make offline.



#### **Primary Objectives:**

- Update and Improve Online Representation
- Increase Online Exposure
- · Draw More Interest in Downtown
- Bring More People and Business Downtown
- Stay Connected With The Community & Keep Them Updated
- Turn Over To Experts to Maintain Online Presence Including Monthly Updates
- Assure Meetings/Minutes/Agendas Updated Consistently
- Incorporate Email Marketing Through MailChimp, Constant Contact or Alike(clients choice & and any fees associated client pays directly to 3rd party)
- Login Portal for Backend Use and Internal Communication
- \*Possible Featured Businesses Who Want to Pay For Enhanced Exposure On The Site

#### Plan Details

#### **BRANDING & MAINTENANCE SERVICE**

#### Website:

This is the foundation of your online business presence. This tool is a must for businesses today, and it is important that you actually have traffic going to it! Focusing on Branding and First Impressions is important in properly representing your company.

#### Website includes:

- · Website Design
- Website Build
- Website Hosting
- Basic SEO (Search Engine Optimization) On-site and Off-Site strategy
- Ongoing Maintenance(Limited to 3 hours per quarter) & website support, including unlimited communication with your Weblocal Consultant.
- Content Development A 30 minute phone conversation is conducted and recorded with the
  client to get their voice and explain their services and "the why" of what they do and how they
  do it. This content will provide our copywriters valuable content and insight they can use to
  convey the client's mission and voice in the communication they provide.

#### Website Functionality & Design Elements:

- Mobile Compatibility, responsive to mobile devices and various screen sizes.
- Engaging & Captive Home Page.
- Intuitive Navigation Structure making the site easy to navigate and well organized.
- User Friendly
- Website built on the WordPress platform. Website CMS will also be utilized through WordPress.
- Google Analytics Tracking included. Also a hidden website visitor counter page is included for easy access to some quick website traffic data. Only those who know what the link is can access this page, so it isn't visible to the public

\*The Client is responsible for domain registration and all charges associated with it. Domain log in details must be provided to Weblocal, Inc.

#### Video:

A professional video will inform the public about your business, focus your branding, and most importantly, a video can really maximize your online presence. This tool allows your logo to show up on the first page of Google. Independent studies have shown that a video will generate an average click-through rate of 41% higher than all other listings!

This Includes production of approximately 45 second enhanced video slide show with narration and instrumental music. Video used in online marketing efforts which include but are not limited to, upload to YouTube with enhanced search engine optimization to target specific Google search results. Two revisions of video are available during production if necessary.

#### Google My Business Listing and Directories:



Google-My-Business is linked with Google maps and is very user friendly for smart- phones. We will verify, update, and maintain the business listing(s). It is required that Weblocal, Inc have ownership or manager access. Listing in certain directories is another tool that will help focus your branding. We submit to several of the top online directories through a direct API feed, including Yahoo Business and Bing Business.

#### Take Control. Get Found.

Weblocal uses a direct API feed because inconsistent business location information across online maps, apps, directories, GPS devices, social networks, and search engines costs your business real sales. This direct API feed lets you control your listings across top partner sites, including Bing, Facebook, Foursquare, Yahoo, and Yelp.



Publish Everywhere and on Every Device
Enhance and Drive Revenue From Your Listings
Listen To Your Customers
Control Your Presence
Duplicate Suppression
Social Page Location Data Sync
We maintain NAP accuracy and consistency on these directories via direct API feed.
Adaptive with AI and Voice Search like Amazon Alexa

#### SOCIAL MEDIA BUSINESS PAGE SETUP

Includes initial setup of Social Media business profile page(if not already setup), initial upload of pictures provided, upload of video provided by Weblocal, videos provided by client, as well as upload of any additional approved materials. Two revisions will be allowed if necessary before final approval of the page. If page has already been setup, Weblocal will make any necessary adjustments to page.

\*Client must provide Weblocal with at least "Editor" access to the business page.

#### **SOCIAL MEDIA ADS**

The specified budget for Social Media Ads gets paid directly to Social Media(minus Weblocal's fee for managing the ads) for Ads directly through Social Media to help promote the business's page as well as to target potential customers. Ad targeting will be agreed to upon filling out the Work Order. Weblocal's fee for managing the Social Media Ads is 25% of budget specified in the pricing breakdown.

#### ONGOING CONTENT DEVELOPMENT

A 30 minute phone conversation will be conducted and recorded every 3 with the client to provide content for our team to post blogs and social media. This recording will be transcribed and provided to our copywriters for better reflecting the client's voice. Blogs and Social Media Posts will be created from this content.

Blogs will be added to website as they become available. Social posts will also be added to the desired social platforms(WebLocal must be given user access in order to post on behalf of the client) as they become available.

Includes 4 posts per month.

Includes 1 blogs per month.

#### Keywords

- things to do in
- · things to do downtown
- events in
- · events downtown



- · event calendar
- event schedule
- · dining downtown
- local dining
- dining in
- restaurants downtown
- local restaurants
- restaurants in
- shopping in
- · shopping downton
- local shops
- · shopping near me

#### **Territories:**

St Johns

#### Content / Materials Provided By Client:

- Text Based Content, though Weblocal, Inc Copywriters will be involved in the project for any necessary edits or additional writing that is needed.
- All Images to be used in the project including any custom photography that may be requested from either party. Weblocal team will do the sizing and minor editing if necessary.
- Domain Name(s) & Future Renewals

#### Investment Breakdown

#### **Setup Investment Includes:**

- 1. Design and Development of your new website.
- 2. Video production to meet your needs in marketing and branding your business. The video is about 45 seconds, includes narration and instrumental background music.
- 3. Modification of Google My Business listing and directories to create better target searches and focus on branding of the business as well as submitting to the top directories online.
- 4. Social Media Set-Up: New setup or Modifications to an existing page. (set-up only; does not include maintenance or management of Social Media business page).

#### **Monthly investment Includes:**

- 1. **Website:** Website updating and ongoing maintenance.
- 2. Video: Active Video targeting
- 3. **Google My Business Listing and Directories:** Direct API feed to the top directories ensuring consistent NAP information across the board for your business. Correct and consistent information keeps your business findable!
- 4. **Continued consulting / coaching** or your company's online marketing. Trends change, so we help you adapt as needed.
- 4. Social Media Ads: Effective Ad management on Social Media.
- 5. **Ongoing Content Development:** Ongoing page management, including regular updates, regular page posting, building likes and followers, and review monitoring.

Weblocal, Inc has streamlined its process to give you great value at a more budget-friendly price when compared to other options. We want to be able to serve your business to give you a legitimate fighting chance in the valuable internet world. Deep discount of the initial investment and monthly investment is offered when you commit to our services within ten(10) calendar days. We want to motivate you to take action NOW to get your business properly online.



Setup Investment	Pricing	10 Day Discount Pricing
Branding & Maintenance Service	\$2,550.00	\$2,050.00
Social Media	\$400.00	\$300.00
Total Initial Setup Investment	\$2,950.00	\$2,350.00

Monthly Investment	Pricing	10 Day Discount Pricing
Branding & Maintenance Service	\$275.00	\$235.00
Social Media Ads	\$500.00	\$500.00
Ongoing Content Development	\$465.00	\$425.00
Total Monthly Investment	\$1,240.00	\$1,160.00

<sup>\*</sup>You must take action within the 10 day window to take advantage of the discounted pricing.\*



#### **Terms & Conditions**

#### **Parties**

Buyer (hereinafter referred to as "You" or "Client"). Seller, Weblocal, Inc a Michigan S-Corporation (hereinafter referred to as "Our", "Us" or "We").

#### **Electronic Consent**

In lieu of this electronic "Terms & Conditions", you have a right to request a paper copy of these "Terms & Conditions" before signing up. If you want a paper copy, please talk to your sales consultant or call us at 1-800-705-4586 and we will send you a paper copy via email or postal mail.

#### **Terms and Conditions**

- 1) STANDARD TERMS AND CONDITIONS: These are the standard terms and conditions for Website Design & Development and all other services utilized, and apply to all contracts and all work undertaken by Weblocal, Inc. for its clients.
- 2) OUR FEES AND DEPOSITS: 100% deposit of the total setup investment payable under our proposal is due immediately upon you instructing us to proceed with the requested work, unless otherwise agreed upon in the signed work order. We reserve the right not to commence any work until the deposit has been paid in full. All prices listed are in U.S Dollars.
- 3) REFUND POLICY: No refunds will be given under any circumstances once the Work Order has been signed.
- 4) SUPPLY OF MATERIALS: Client must supply all materials and information required by us to complete the work in accordance with any agreed specification. Such materials may include, but are not limited to, photographs, written copy, logos and other printed material. Where there is any delay in supplying these materials to us which leads to a delay in the completion of work, we reserve the sole right to extend any previously agreed deadlines by a reasonable amount. Where you fail to supply materials, and that prevents the progress of the work, we have the right to stop work and invoice you for any balance on the contract.
- 5) PROJECT DELAYS AND CLIENT LIABILITY: Any time-frames or estimates that we give are contingent upon your full co-operation along with complete and final content for the work pages. During development there is a certain amount of feedback required in order to progress to subsequent phases. It is required that a single point of contact be appointed from your side and be made available on a regular basis in order to expedite the feedback process. We will not be responsible if the web design project remains largely unfinished or is delayed, due to your own inaction, or by not approving design mock-ups / requesting web design changes on time.
- 6) APPROVAL OF WORK: On completion of the work you will be notified and have the opportunity to review it. You must notify us in writing of any unsatisfactory points within 7 days of such notification. Certain services allow ongoing changes, details of that are described in the Plan Details above.
- **7) REJECTED WORK:** If you reject any of our work within the 7-day review period and not approve subsequent work performed by us to remedy any points recorded as being unsatisfactory, and we, acting reasonably, consider that you have been unreasonable in any rejection of the work, we can elect to treat this contract as complete and take measures to recover payment for the contracted work.
- 8) PAYMENT: Monthly payments will start on date agreed to on work order whether or not website or any other portion of the service is partially or fully live. We reserve the right to remove any Web Design Project from viewing on the Internet if payment isn't made. You unconditionally and personally guarantee the payments. In case collection proves necessary, you agree to pay all fees (including all attorney's fees and court costs) incurred by that process. Payments are to be made via ACH.
- \*Failure to pay may result in disabling website and other services and a message of Non Payment may be displayed to the public.
- 9) COPYRIGHTS & TRADEMARKS: You must obtain all necessary permissions and authorities in respect of the use of all copy, graphic images, registered company logos, names and trade marks, or any other material that you supply to us to include in your website or web applications. You must indemnify us and hold us harmless from any claims or legal actions related to the content of your website.



- **10) LICENSING:** Once you have paid us in full for our work we grant to you rights to use the website and contents for the life of the website.
- 11) SEARCH ENGINES: All website designed by us are search engine friendly. However we do not guarantee any specific position in search engine results for your website. We perform advanced SEO according to current Google best of class practices for some services and would be described in the Plan Details above.
- **12) CONSEQUENTIAL LOSS:** We shall not be liable for any loss or damage which you may suffer which is in any way attributable to any delay in performance or completion of our contract, however that delay arises.
- 13) DISCLAIMER: Notwithstanding anything to the contrary contained in this contract, neither Weblocal, Inc nor any of its employees or agents, warrant that the functions contained in the web design project will be uninterrupted or error-free. In no event will Weblocal, Inc or its owners or employees will be liable to you or any third party for any damages, including, but not limited to, service interruptions caused by Acts of God, the hosting service or any other circumstances beyond our reasonable control, any lost profits, lost savings or other incidental, consequential, punitive, or special damages arising out of the operation of or inability to operate the website, failure of any service provider, of any telecommunications carrier, of the Internet backbone, of any Internet servers, your or your site visitor's computer or Internet software, even if Weblocal, Inc has been advised of the possibility of such damages.
- **14) NON-DISCLOSURE:** We (and any subcontractors we engage) agree that we will not at any time disclose any of your confidential information to any third party.
- **15) ADDITIONAL EXPENSES:** You agree to reimburse us for any requested expenses which do not form part of our contracted proposal including but not limited to purchase of third party software, domain name registration, or any other comparable expenses. These extra add-ons have to be paid immediately upon your request.
- **16) BACKUPS:** We perform daily backups with respect to your website in the event we need to restore any client data or client websites. We are however not responsible for any loss of information including backups due to circumstances out of our control. Client may also want to perform their own backups as an added safety measure in the unlikely event of data loss that cannot be recovered by our daily backups.
- **17) OWNERSHIP OF DOMAIN NAMES:** The Client is responsible for domain registration and all charges associated with it. Domain login details must be provided to Weblocal, Inc. Weblocal Inc does NOT take ownership of client domain names. Client is responsible for all future domain renewals and accepts this responsibility.
- **18) RIGHT OF REFUSAL:** Weblocal, Inc reserves the right to refuse or terminate service to anyone for any reason not prohibited by law. Also we have the right to be free from acts or threats of disruptive behavior, abusive and/or offensive language, including intimidation, harassment and/or coercion, which involve or affect our operation. Abusive communications in any form (email, phone, in person, etc.) are strictly not tolerated. No refund would be provided in case of abusive communications.
- **19) GOVERNING LAW:** The terms of this Contract are governed by the laws of the State of Michigan. In the event court action is taken due to a default or noncompliance of the Contract, the parties to this Contract agree that the proper venue and jurisdiction for any such court action shall be in the county of Clinton, State of Michigan.

This Agreement constitutes the entire understanding of the parties. Any changes or modifications thereto must be in writing and agreed by both parties.

#### Acceptance / Decline of Proposal:

		days(discounted pricing valid for 10 calendar days). If you have any questions prior to f this offer, please call or email your local consultant.
I		(authorized signator, please print),
Accept	Decline	the proposal for the services as outlined in this proposal and understand and agree to the
Terms & C	Conditions.	



# Investment in property development and building rehabilitation is the key to growing

#### **REAL ESTATE KEY FOCUS AREAS**

Building Inventory | Available Property Listings | Property Owner Brainstorms | Vacancy Treatments | Building Rehabilitaiton | Property Redevelopment | Upper Floor Renovations

real estate solution scorecard	STAR	TING	EVOL	VING	EXCE	LLING
PERFORMANCE MEASURE	0	1	2	3	4	5
<ol> <li>A building inventory identifying occupancy status and uses located in each building's ground and upper levels is complete and kept up to date</li> </ol>	0	0	0	0	0	0
<ol> <li>Organization leaders are familiar with existing plans, market studies, zoning ordinances, and other district planning and development-related documents</li> </ol>	0	0	0	0	0	0
3. Real estate-related projects and programming are aligned with, support and/or leverage existing plans, market studies, land use strategies, etc.	0	$\circ$	0	0	0	0
4. The organization actively assists and provides resources to promote and support real estate development activity in the district	0	$\circ$	0	0	0	0
5. The organization has programming and resources in place to actively assist property owners and to encourage development, building rehabilitation and/or facade improvements	0	0	0	0	0	0
6. The organization is well-versed in local development processes and has a strong rapport with development partners and officials	0	0	0	0	0	
	REAL	ESTATE	TOTAL S	CORE		

#### **SCORING SCALE**

- **0—1 Starting:** Doesn't exist or we're just getting started (in the early discussion, research or planning stages) or underperforming and in need of a re-boot.
- **2—3 Evolving:** Getting ready to launch or already in place, operating or programmed but with opportunities for growth or enhancement.
- **4—5 Excelling:** Actively and consistently demonstrated or mastered with a high degree of proficiency and quality— commonly viewed among our greatest strengths.

Scan the QR code here to go directly to the resource library and download the tools you need to keep your revitalization efforts moving forward!



05/28/2025 04:22 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS

User: KKINDE

GL NUMBER

DB: City Of St Johns

DESCRIPTION

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

PERIOD ENDING 05/31/2025

06/30/2024 AMENDED BUDGET

END BALANCE

ACTIVITY FOR 2024-25 YTD BALANCE MONTH AVAILABLE % BDGT 05/31/2025 05/31/25 BALANCE USED

Page: 1/3

Revenues Dept 000 - REVENUE						
248-000-404.000 CURRENT PROPERTY TAX	35,014.56	45,630.00	42,579.31	0.00	3,050.69	93.31
248-000-582.000 GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000 INTEREST EARNED/INVESTMENTS	255.11	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE	45,269.67	45,630.00	42,579.31	0.00	3,050.69	93.31
TOTAL REVENUES	45,269.67	45,630.00	42,579.31	0.00	3,050.69	93.31
Expenditures						
Dept 451 - NEW CONSTRUCTION						
248-451-713.001 EMPLOYER SOCIAL SECURITY	359.98	0.00	659.97	72.00	(659.97)	100.00
248-451-713.002 MEDICARE/EMPLOYER PORTION	84.19	0.00	154.36	16.84	(154.36)	100.00
248-451-804.000 ADMINISTRATION CHARGES	3,203.00	7,310.00	7,310.00	0.00	0.00	100.00
248-451-818.000 CONTRACTUAL SERVICES 248-451-818.040 DOWNTOWN IMPROVEMENT	15,383.85 20,775.13	12,500.00 25,900.00	14,967.05 26,704.75	1,859.17 0.00	(2,467.05) (804.75)	119.74 103.11
248-451-880.007	6,847.00	30,000.00	37,800.00	0.00	(7,800.00)	126.00
Total Dept 451 - NEW CONSTRUCTION	46,653.15	75,710.00	87,596.13	1,948.01	(11,886.13)	115.70
TOTAL EXPENDITURES	46,653.15	75,710.00	87,596.13	1,948.01	(11,886.13)	115.70
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:	45,269.67	45,630.00	42,579.31	0.00	3,050.69	93.31
TOTAL EXPENDITURES	46,653.15	75,710.00	87,596.13	1,948.01	(11,886.13)	115.70
NET OF REVENUES & EXPENDITURES	(1,383.48)	(30,080.00)	(45,016.82)	(1,948.01)	14,936.82	149.66

User: KKINDE DB: City Of St Johns TRANSACTIONS FROM 07/01/2024 TO 05/31/2025

March   Marc	DB: City Of	St Jo	hns	TRANSACTIONS FROM	07/01/2024 TO 05/	31/2025		
1777/7905	Date			Description	Reference #	Debits	Credits	Balance
1777/7905	Fund 248 DC	NWOTOWN	DEVEI	LOPMENT AUTHORITY				
7/12/12/03 SJ 03 TO DAY 198 DAX CAPTURES  10018 10-26-5-08  10018 10-26-5-08  10018 10-26-5-08  10018 10-26-5-08  20019	07/01/2024		22121			BEG. BALANCE		0.00
1,2372002   CD				DECODD OMDIA YDWIN CAYDCEG	15230		1,827.50	(1,827.50)
1,2372002   CD				TO PAY DDA TAX CAPTURE	15018			
1,2372002   CD				TO PAY DDA TAX CAPTURE	15018	26,753.27	1 041 67	
1,2372002   CD				Check: PC 200055	200055			
1,2372002   CD	9/11/2024			SUMMARY PR 09/11/2024	200000			37,743.47
1,2372002   CD				Check: PC 200142	200142			22,743.47
1,2372002   CD				Check: PC 200144	200144			
1,2372002   CD				Check: PC 7993	7993 (A)			
1,2372002   CD				RECORD QTRLY ADMIN CHARGES	15231			
				0012111111 111 107 037 2021				
								6,399.55
					200261			
1/48/2015   78				SUMMARY PR 12/11/2024	15/66			
1/28/2025   C					15400			
1/23/2025   CD					200462			(28,352.96
	1/28/2025	CD	CHK	Check: PC 200463			700.00	
					200475			
					00554-1			
					8355 (A)			
1/99/2025 FR					15467			
					10107			
1/31/2025   248-000-001.000   END BALANCE   42,579.31   84,257.13   (14,677.82   1/01/2024   248-000-002.000   CASH - IMM/PRI ACCT 1289   BEG. BALANCE   3,041.66   88,443.94   3/31/2025   CHK   SEMEMAY PR. 07/10/2024   248-000-002.000   END BALANCE   0.00   1,041.66   88,443.94   3/31/2025   CHK   Check: 23 10723   END BALANCE   0.00   1,041.66   88,443.94   3/31/2025   CHK   Check: 23 10723   END BALANCE   0.00   3,339.00   (3,339.00   13,339.								(40,979.82
1701/2024   248-000-002.000 CASH - IMM/PRI ACCT 1289   BEG. SALANCE		CD	CHK					(41,677.82
1,041.66   88,443.94   248-000-002.007   EBIT CARD-CASH   10729(2)   1,041.66   88,443.94   1,041.66   1,041.6	5/31/2025			248-000-001.000	END BALANCE	42,579.31	84,257.13	(41,677.82
1,041.66   88,443.94   1,041.66   88,443.94   1,041.66   88,443.94   1,041.06   88,443.94   1,041.06   88,443.94   1,041.06   88,443.94   1,041.06   88,443.94   1,041.06   88,443.94   1,041.06   88,443.94   1,041.06   88,443.94   1,041.06   88,443.94   1,041.06   88,443.94   1,041.06   88,443.94   1,041.06   88,443.94   1,041.06   88,443.94   1,041.06   88,443.94   1,041.06   88,443.94   1,041.06   88,443.94   1,041.06   88,443.94   1,041.06   1,041.06   88,443.94   1,041.06	7/01/2024			248-000-002.000 CASH - IMM/PRI ACC	г 1289	BEG. BALANCE		89,485.60
17/11/2024		PR	CHK	SUMMARY PR 07/10/2024		0.00		88,443.94
10729(E)	3/31/2023			248-000-002.000	END BALANCE	0.00	1,041.00	00,443.94
248-000-202.007 END BALANCE 0.00 3,339.00 (3,3	7/01/2024					BEG. BALANCE		0.00
1701/2024   248-000-202.000 ACCOUNTS PAYABLE   BEG. BALANCE   0.00   1711/2024   AF   INV   STELL BANKICADES 8.5FT X 30FT   1111003775   3,339.00   3,33		CD	CHK			0.00		(3,339.00
	0/31/2023			240 000 002.007	BND BABANCE	0.00	3,333.00	(3,333.00
				248-000-202.000 ACCOUNTS PAYABLE	4444000	BEG. BALANCE		0.00
				STEEL BARRICADE; 8.5FT X 30FT		2 220 00	3,339.00	
						3,339.00	925.00	
1/05/2024 AP INV						925.00	320.00	
			INV		09/05/2024			(15,000.00
1/24/2024 CD CHK Check: FC 200144						15 000 00	2,000.00	
1/26/2024 CD								
10/08/2024   AP   INV				Check: PC 7993				
1.707/2025 AP				FACADE GRANT		,	8,000.00	
1/07/2025 AP				FACADE IMPROVEMENT GRANT				
1/07/2025 AP				LAST PAYMENT; BENCHES		4 555 00	1,575.00	
1/07/2025 AP				Check: PC 200232				
				Check: PC 200255				
						1, 100.00	25,400.00	
1/28/2025 CD CHK   Check: PC 200462   200462   25,400.00   (2,70	1/27/2025	AP	INV		01/23/2025			(26,100.00
1/28/2025 CD							2,000.00	
1/28/2025   CD								
1730/2025								
						2,000.00	2.891.00	
100   100						2,891.00	2,031.00	
248-000-202.000 END BALANCE 68,827.75 68,827.75 0.00  248-000-257.000 ACCRUED WAGE PAYABLE  248-000-257.000 ACCRUED WAGE PAYABLE  248-000-257.000 END BALANCE  3000 END BALANCE  4001/2024 PRAW CHK  248-000-257.000 END BALANCE  301/2024 248-000-390.000 Fund Balance  301/2025 END BALANCE  301/2025 END BALANCE  301/2025 END BALANCE  301/2026 END BALANCE  301/2026 END BALANCE  301/2027 END BALANCE  301/2028 END BALANCE  302/2028 END BALANCE  303/2025 END BALANCE  303/2025 END BALANCE  303/2025 END BALANCE  303/2025 END BALANCE  303/2026 END BALANCE  304/2024 END BALANCE  305/2024 END BALANCE  306/2024 END BALANCE  307/2024 END BALANCE  308/2025 END BALANCE  309/2024 END BALANCE  3000 END			INV			,	698.00	
248-000-257.000 ACCRUED WAGE PAYABLE 7/01/2024 PRAW CHK SUMMARY PRAW 07/01/2024 1,041.66 0.00 7/01/2024 PRAW CHK SUMMARY PRAW 07/01/2024 1,041.66 0.00 7/01/2024 248-000-390.000 Fund Balance 8EG. BALANCE 1,041.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			CHK			698.00 68 827 75	68 827 75	
7/01/2024 PRAW CHK SUMMARY PRAW 07/01/2024 1,041.66 0.00 0.00 7/01/2024 248-000-257.000 END BALANCE 1,041.66 0.00 0.00 7/01/2024 248-000-390.000 Fund Balance BEG. BALANCE 0.00 0.00 7/01/2024 248-000-390.000 END BALANCE 0.00 0.00 (88,443.94) 7/01/2024 248-000-404.000 CURRENT PROPERTY TAX BEG. BALANCE 0.00 7/15/2024 GJ JE TO PAY DDA TAX CAPTURE 15018 15,826.04 (15,826.04) 7/15/2024 GJ JE TO PAY DDA TAX CAPTURE 15018 26,753.27 (42,579.31) 7/01/2025 248-000-404.000 END BALANCE 0.00 42,579.31 (42,579.31) 7/01/2024 248-451-713.001 EMPLOYER SOCIAL SECURITY BEG. BALANCE 0.00 7/01/2024 PRAW CHK SUMMARY PRAW 07/01/2024 59.99 (59.99	77 317 2023			240 000 202.000	BND BABANCE	00,027.73	00,027.73	0.00
248-000-257.000 END BALANCE 1,041.66 0.00 0.00 7/01/2024 248-000-390.000 Fund Balance BEG. BALANCE 0.00 0.00 7/01/2024 248-000-390.000 END BALANCE 0.00 0.00 (88,443.94) 7/01/2024 248-000-404.000 CURRENT PROPERTY TAX BEG. BALANCE 0.00 7/15/2024 GJ JE TO PAY DDA TAX CAPTURE 15018 15,826.04 (15,826.04) 7/15/2024 GJ JE TO PAY DDA TAX CAPTURE 15018 26,753.27 (42,579.31) 7/01/2024 248-000-404.000 END BALANCE 0.00 42,579.31 (42,579.31) 7/01/2024 248-000-404.000 END BALANCE 0.00 42,579.31 (42,579.31) 7/01/2024 248-451-713.001 EMPLOYER SOCIAL SECURITY BEG. BALANCE 0.00 7/01/2024 PRAW CHK SUMMARY PRAW 07/01/2024 59.99 (59.99					LE			(1,041.66
248-000-390.000 END BALANCE 0.00 0.00 (88,443.94  7/01/2024 248-000-404.000 CURRENT PROPERTY TAX BEG. BALANCE 0.00  7/15/2024 GJ JE TO PAY DDA TAX CAPTURE 15018 15,826.04 (15,826.04 7/15/2024 GJ JE TO PAY DDA TAX CAPTURE 15018 26,753.27 (42,579.31 5/31/2025 248-000-404.000 END BALANCE 0.00 42,579.31 (42,579.31 7/01/2024 248-451-713.001 EMPLOYER SOCIAL SECURITY BEG. BALANCE 0.00  7/01/2024 PRAW CHK SUMMARY PRAW 07/01/2024 59.99 (59.99		PRAW	CHK		END BALANCE		0.00	0.00
248-000-390.000 END BALANCE 0.00 0.00 (88,443.94)  7/01/2024 248-000-404.000 CURRENT PROPERTY TAX BEG. BALANCE 0.00  7/15/2024 GJ JE TO PAY DDA TAX CAPTURE 15018 15,826.04 (15,826.04)  7/15/2024 GJ JE TO PAY DDA TAX CAPTURE 15018 26,753.27 (42,579.31)  7/01/2025 248-000-404.000 END BALANCE 0.00 42,579.31 (42,579.31)  7/01/2024 248-451-713.001 EMPLOYER SOCIAL SECURITY BEG. BALANCE 0.00  7/01/2024 PRAW CHK SUMMARY PRAW 07/01/2024 59.99 (59.99)								
7/01/2024	7/01/2024			248-000-390.000 Fund Balance		BEG. BALANCE		(88,443.94
7/15/2024 GJ JE TO PAY DDA TAX CAPTURE 15018 15,826.04 (15,826.04 7/15/2024 GJ JE TO PAY DDA TAX CAPTURE 15018 26,753.27 (42,579.31 5/31/2025 248-000-404.000 END BALANCE 0.00 42,579.31 (42,579.31 7/01/2024 PRAW CHK SUMMARY PRAW 07/01/2024 59.99 (59.99	5/31/2025			248-000-390.000	END BALANCE	0.00	0.00	(88,443.94
7/15/2024 GJ JE TO PAY DDA TAX CAPTURE 15018 15,826.04 (15,826.04 7/15/2024 GJ JE TO PAY DDA TAX CAPTURE 15018 26,753.27 (42,579.31 5/31/2025 248-000-404.000 END BALANCE 0.00 42,579.31 (42,579.31 7/01/2024 PRAW CHK SUMMARY PRAW 07/01/2024 59.99 (59.99	7/01/2024			248-000-404.000 CURRENT PROPERTY T	AX	BEG. BALANCE		0.00
248-000-404.000 END BALANCE 0.00 42,579.31 (42,579.31 7/01/2024 248-451-713.001 EMPLOYER SOCIAL SECURITY BEG. BALANCE 0.00 7/01/2024 PRAW CHK SUMMARY PRAW 07/01/2024 59.99 (59.99	7/15/2024	GJ		TO PAY DDA TAX CAPTURE	15018			(15,826.04
7/01/2024		GJ	JE					(42,579.31
7/01/2024 PRAW CHK SUMMARY PRAW 07/01/2024 59.99 (59.99	/31/2025			248-000-404.000	END BALANCE	0.00	42,579.31	(42,579.31
7/01/2024 PRAW CHK SUMMARY PRAW 07/01/2024 59.99 (59.99	/01/2024			248-451-713.001 EMPLOYER SOCIAL SEC	CURITY	BEG. BALANCE		0.00
7/10/2024 PR CHK SUMMARY PR 07/10/2024 59.99 0.00	7/01/2024			SUMMARY PRAW 07/01/2024			59.99	(59.99
	//10/2024	PR	CHK	SUMMARY PR 07/10/2024		59.99		0.00

GL ACTIVITY REPORT FOR CITY OF ST. JOHNS

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05/28/2025 04:21 PM User: KKINDE DB: City Of St Johns Page: TRANSACTIONS FROM 07/01/2024 TO 05/31/2025

DB: City Of Date	St Jo		TRANSACTIONS FROM Description	07/01/2024 TO 05 Reference #	/31/2025 Debits	Credits	Balance
	ONL	Type	<u>-</u>		Depics	Clearca	Datance
00/44/0004			248-451-713.001 EMPLOYER SOCIAL SE	ECURITY	(Continued)		
08/14/2024		CHK	SUMMARY PR 08/14/2024		60.00		60.00
09/11/2024	PR	CHK CHK	SUMMARY PR 09/11/2024		60.00		120.00 180.00
10/09/2024 11/13/2024	PR PR	CHK	SUMMARY PR 10/09/2024 SUMMARY PR 11/13/2024		60.00 59.99		239.99
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		60.00		299.99
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025		60.00		359.99
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		83.99		443.98
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		72.00		515.98
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025		71.99		587.97
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025	END BALANCE	72.00		659.97
05/31/2025			248-451-713.001	END BALANCE	719.96	59.99	659.97
07/01/2024			248-451-713.002 MEDICARE/EMPLOYER	PORTION	BEG. BALANCE		0.00
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024			14.03	(14.03)
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024		14.03		0.00
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024		14.03		14.03
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		14.03		28.06
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		14.03		42.09
11/13/2024 12/11/2024	PR PR	CHK CHK	SUMMARY PR 11/13/2024 SUMMARY PR 12/11/2024		14.04 14.03		56.13 70.16
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025		14.03		84.19
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		19.65		103.84
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		16.84		120.68
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025		16.84		137.52
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		16.84		154.36
05/31/2025			248-451-713.002	END BALANCE	168.39	14.03	154.36
07/01/2024			248-451-804.000 ADMINISTRATION CHA	ADCES	BEG. BALANCE		0.00
07/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15230	1,827.50		1,827.50
10/01/2024		JE	RECORD QTRLY ADMIN CHARGES	15231	1,827.50		3,655.00
01/01/2025	GJ	JE	RECORD QTRLY ADMIN CHARGES	15466	1,827.50		5,482.50
04/01/2025	GJ	JE	RECORD QTRLY ADMIN CHARGES	15467	1,827.50		7,310.00
05/31/2025			248-451-804.000	END BALANCE	7,310.00	0.00	7,310.00
07/01/2024			248-451-818.000 CONTRACTUAL SERVICE	CES	BEG. BALANCE		0.00
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024			967.64	(967.64)
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024	08/14/2024	967.64		0.00
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024		967.64		967.64
08/23/2024	AP	INV	2 BENCHES/HALF PAYMENT	08/14/2024	925.00		1,892.64
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		967.64		2,860.28
10/09/2024 11/13/2024	PR PR	CHK CHK	SUMMARY PR 10/09/2024 SUMMARY PR 11/13/2024		967.64 967.64		3,827.92 4,795.56
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		967.64		5,763.20
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025		967.64		6,730.84
01/27/2025	AP	INV	TRYSTON MEMORIAL BENCH; DOWN PYMNT	01/23/2025 01/23/2025	700.00		7,430.84
01/27/2025	AP	INV	BENCH; DOWN PYMNT	01/23/2025	2,000.00		9,430.84
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		1,354.70		10,785.54
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		1,161.17		11,946.71
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025		1,161.17		13,107.88
05/14/2025	PR AP	CHK INV	SUMMARY PR 05/14/2025 TYRSTON BANCROFT BENCH; FINAL PAYMEN	05/14/2025	1,161.17		14,269.05
05/20/2025 05/31/2025	Ar	TIVV	248-451-818.000	END BALANCE	698.00 15,934.69	967.64	14,967.05 14,967.05
07/01/2024			248-451-818.040 DOWNTOWN IMPROVEME		BEG. BALANCE		0.00
07/11/2024		INV	STEEL BARRICADE; 8.5FT X 30FT	1111003775	3,339.00		3,339.00
09/05/2024		INV	FACADE RENOVATIONS; 311 N CLINTON ST	09/05/2024	15,000.00		18,339.00
09/05/2024		INV	3.5 WHITE LINE FANCY SNOWFLAKES, WINI	S04371	1,899.75		20,238.75
09/12/2024 10/24/2024		INV INV	DOWNTOWN ART BENCH LAST PAYMENT; BENCHES	09/12/2024 10/24/2024	2,000.00 1,575.00		22,238.75 23,813.75
01/30/2025		INV	41" URBAN VASE-BLACK STONE	V208092	2,891.00		26,704.75
05/31/2025			248-451-818.040	END BALANCE	26,704.75	0.00	26,704.75
07/01/2024			240_451_000_007_53.0305_0033550		ספר האואורי		0.00
07/01/2024 10/08/2024	ΔD	T NIV7	248-451-880.007 FACADE GRANTS FACADE GRANT	10/08/2024	BEG. BALANCE 8,000.00		8,000.00
10/08/2024		INV INV	FACADE GRANT FACADE IMPROVEMENT GRANT	10/08/2024	4,400.00		12,400.00
01/07/2025		INV	FACADE IMPROVEMENT GRANT	11/21/2024	25,400.00		37,800.00
05/31/2025	-	*	248-451-880.007	END BALANCE	37,800.00	0.00	37,800.00
TOTAL FOR F	UND 24	18 DOWN	TOWN DEVELOPMENT AUTHORITY		201,086.51	201,086.51	0.00

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#### REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS

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DB: City Of St Johns

PERIOD ENDING 05/31/2025

DB. CITY OF SC	Comic				ACMITTEN FOR		
		END BALANCE	2024-25	YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2024	AMENDED BUDGET	05/31/2025	05/31/25	BALANCE	USED
Fund 251 - PRINCI	IPAL SHOPPING DISTRICT						
Revenues	_						
Dept 000 - REVENU 251-000-452.006		38,921.60	41,725.00	38,800.00	0.00	2,925.00	92.99
251-000-432.000	DOWNTOWN BUSINESS DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
251-000-653.001	FARMERS' MARKET	1,905.93	1,500.00	1,724.84	0.00	(224.84)	114.99
251-000-653.003	CAR SHOWS	3,848.31	3,000.00	3,397.00	0.00	(397.00)	113.23
251-000-653.005	MINT FESTIVAL	42,969.12	30,000.00	43,704.97	0.00	(13,704.97)	145.68
251-000-653.010	SPRING FESTIVAL	0.00	0.00	(8.89)	(8.89)	8.89	100.00
251-000-653.013	WINTER FESTIVAL	2,845.05	2,000.00	380.00	0.00	1,620.00	19.00
251-000-665.000 251-000-674.005	INTEREST EARNED/INVESTMENTS CORPORATE SPONSORS	189.77 0.00	0.00	68.77 1,000.00	0.00	(68.77) (1,000.00)	100.00
251-000-675.008	MURALS & SCULPTURES	0.00	0.00	0.00	0.00	0.00	0.00
251-000-677.000	MISCELLANEOUS REVENUE	1,506.50	0.00	220.00	0.00	(220.00)	100.00
251-000-679.000	MARKETING CO-OP	3,500.00	2,500.00	2,750.00	0.00	(250.00)	110.00
Total Dept 000 -	REVENUE	95,686.28	80,725.00	92,036.69	(8.89)	(11,311.69)	114.01
-			· 				
TOTAL REVENUES		95,686.28	80,725.00	92,036.69	(8.89)	(11,311.69)	114.01
Expenditures							
=	ISTRATION DEPARTMENT						
251-172-713.001	EMPLOYER SOCIAL SECURITY	359.94	0.00	659.90	71.99	(659.90)	100.00
251-172-713.002 251-172-730.000	MEDICARE/EMPLOYER PORTION OFFICE SUPPLIES/ADM	84.18 47.47	0.00 100.00	154.32	16.83 0.00	(154.32) 100.00	100.00
251-172-751.000	EVENT COLLABORATION	658.70	4,400.00	2,950.45	0.00	1,449.55	67.06
251-172-751.001	FARMERS' MARKET	706.39	1,000.00	927.68	0.00	72.32	92.77
251-172-751.002	CAR SHOWS	3,902.75	3,000.00	0.00	0.00	3,000.00	0.00
251-172-751.003	MINT FESTIVAL	15,096.64	20,000.00	30,911.96	0.00	(10,911.96)	154.56
251-172-751.007	WINTER FESTIVAL	2,130.54	0.00	1,956.03	0.00	(1,956.03)	100.00
251-172-751.010	FALL FESTIVAL	500.00	1,500.00	988.20	0.00	511.80	65.88
251-172-804.000 251-172-814.002	ADMINISTRATION CHARGES WEBSITE	4,600.00 810.00	6,600.00 4,500.00	6,600.00 810.00	0.00	0.00 3,690.00	100.00
251-172-814.002	CONTRACTUAL SERVICES	12,913.48	12,500.00	10,644.05	1,161.17	1,855.95	85.15
251-172-818.040	DOWNTOWN IMPROVEMENT	2,843.14	12,000.00	9,428.93	23.92	2,571.07	78.57
251-172-826.086	AUDIT FEES	0.00	500.00	0.00	0.00	500.00	0.00
251-172-853.004	MONTHLY & LONG DISTANCE SERV	751.68	500.00	511.05	50.00	(11.05)	102.21
251-172-880.008	MARKETING	10,710.73	4,500.00	6,832.94	0.00	(2,332.94)	151.84
251-172-882.000	MARKETING CO-OP	0.00	3,000.00	8,000.00	0.00	(5,000.00)	266.67
251-172-956.000	MISCELLANEOUS	560.48	500.00	430.62	0.00	69.38	86.12
251-172-960.000 251-172-961.000	EDUCATION AND TRAINING PROFESSIONAL DUES	565.93 125.00	500.00 200.00	150.00 350.00	0.00	350.00 (150.00)	30.00 175.00
251-172-969.000	GRANTS	0.00	0.00	435.00	0.00	(435.00)	100.00
251-172-969.001	MUSIC	1,234.00	1,000.00	548.85	100.00	451.15	54.89
251-172-985.000	CAPITAL OUTLAY	3,794.94	0.00	0.00	0.00	0.00	0.00
Total Dept 172 -	ADMINISTRATION DEPARTMENT	62,395.99	76,300.00	83,289.98	1,423.91	(6,989.98)	109.16
TOTAL EXPENDITURE	ES	62,395.99	76,300.00	83,289.98	1,423.91	(6,989.98)	109.16
	IPAL SHOPPING DISTRICT:						
TOTAL REVENUES		95,686.28	80,725.00	92,036.69	(8.89)	(11,311.69)	114.01
TOTAL EXPENDITURE	ES	62,395.99	76,300.00	83,289.98	1,423.91	(6 <b>,</b> 989.98)	109.16

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS

User: KKINDE

DB: City Of St Johns

PERIOD ENDING 05/31/2025

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/25	AVAILABLE BALANCE	% BDGT USED
	NCIPAL SHOPPING DISTRICT S & EXPENDITURES	33,290.29	4,425.00	8,746.71	(1,432.80)	(4,321.71)	197.67
	- ALL FUNDS JRES - ALL FUNDS S & EXPENDITURES	140,955.95 109,049.14 31,906.81	126,355.00 152,010.00 (25,655.00)	134,616.00 170,886.11 (36,270.11)	(8.89) 3,371.92 (3,380.81)	(8,261.00) (18,876.11) 10,615.11	106.54 112.42 141.38

User: KKINDE DB: City Of St Johns TRANSACTIONS FROM 07/01/2024 TO 05/31/2025 Reference # Debits Credits Balance Date JNL Type Description

Date	ONL	туре	Description	Kelelence #	Debits	Credits	Datance
	RINCIPA	AL SHOE	PPING DISTRICT		DEC DALANCE		0.00
07/01/2024	Ст	TID	251-000-001.000 POOLED CASH RECORD OTRLY ADMIN CHARGES	1 5 2 2 0	BEG. BALANCE	1,650.00	0.00
07/01/2024 07/15/2024		JE JE	RECORD CASH TRANSFERS	15230 15016	6,325.00	1,650.00	(1,650.00) 4,675.00
07/23/2024		CHK	Check: 03 63032	63032	0,323.00	96.00	4,579.00
07/23/2024		CHK	Check: 03 63045	63045		500.00	4,079.00
07/23/2024	CD	CHK	Check: 03 63053	63053		4,162.50	(83.50)
07/23/2024		CHK	Check: 03 63057	63057		3,500.00	(3,583.50)
07/24/2024		RCPT	PRINCIPAL SHOPPING DISTRICT 07/24/202		100.00		(3,483.50)
07/25/2024		RCPT	PRINCIPAL SHOPPING DISTRICT 07/25/202	100670(7)	1,525.00	650.00	(1,958.50)
07/25/2024 07/26/2024		CHK CHK	Check: 03 100672 Check: 03 100674	100672(E)		650.00 54.95	(2,608.50) (2,663.45)
07/31/2024		JE	RECORD CASH TRANSFERS	100674(E) 15020	7,075.00	34.93	4,411.55
08/05/2024		CHK	Check: PC 10743	10743(E)	7,075.00	21.19	4,390.36
08/05/2024		VOID	Check: PC 10743	10743(E)	21.19		4,411.55
08/06/2024	CD	CHK	Check: PC 200014	200014		1,000.00	3,411.55
08/06/2024		CHK	Check: PC 200022	200022		600.00	2,811.55
08/06/2024		CHK	Check: PC 200028	200028		650.00	2,161.55
08/06/2024		CHK	Check: PC 200029	200029		4,162.50	(2,000.95)
08/06/2024 08/06/2024		CHK CHK	Check: PC 200032 Check: PC 200034	200032 200034		3,000.00 6,573.65	(5,000.95) (11,574.60)
08/06/2024		VOID		200034	600.00	0,373.03	(10,974.60)
08/06/2024		VOID	Check: PC 200032	200032	3,000.00		(7,974.60)
08/07/2024		CHK	Check: PC 10746	10746(E)	5,000.00	145.00	(8,119.60)
08/07/2024	CD	VOID	Check: PC 10746	10746(E)	145.00		(7,974.60)
08/12/2024		RCPT	PRINCIPAL SHOPPING DISTRICT 08/12/202		39,929.00		31,954.40
08/14/2024		CHK	SUMMARY PR 08/14/2024			1,041.66	30,912.74
08/14/2024		VOID	Check: PC 200028	200028	650.00	600 00	31,562.74
08/14/2024 08/14/2024		CHK CHK	Check: PC 200035 Check: PC 200036	200035 200036		600.00 650.00	30,962.74 30,312.74
08/14/2024		CHK	Check: PC 200037	200037		3,000.00	27,312.74
08/15/2024		JE	RECORD CASH TRANSFERS	15022	22,125.00	0,000.00	49,437.74
08/21/2024		RCPT	GENERAL RECEIPT 08/21/2024		350.00		49,787.74
08/22/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/22/202		825.00		50,612.74
08/26/2024		CHK	Check: PC 100692	100692(E)		54.95	50,557.79
08/27/2024		CHK	Check: PC 200042	200042		525.00	50,032.79
08/27/2024 08/27/2024		CHK CHK	Check: PC 200052 Check: PC 200056	200052 200056		80.47 174.56	49,952.32 49,777.76
08/27/2024		CHK	Check: PC 200076	200076		175.00	49,602.76
08/27/2024		CHK	Check: PC 200097	200077		1,385.00	48,217.76
08/27/2024		CHK	Check: PC 200101	200101		1,101.62	47,116.14
08/27/2024		CHK	Check: PC 200105	200105		2,040.00	45,076.14
08/27/2024		CHK	Check: PC 200110	200110		100.00	44,976.14
08/27/2024		CHK	Check: PC 200111	200111		324.46	44,651.68
08/30/2024		CHK	Check: PC 7921	7921 (A)		105.00	44,546.68
08/30/2024 08/30/2024		CHK CHK	Check: PC 7948 Check: PC 7958	7948 (A) 7958 (A)		171.50 510.00	44,375.18 43,865.18
08/31/2024		JE	RECORD CASH TRANSFERS	15346	2,121.16	310.00	45,986.34
09/11/2024		CHK	SUMMARY PR 09/11/2024	10010	2,121.10	1,041.66	44,944.68
09/24/2024	CD	CHK	Check: PC 200128	200128		280.00	44,664.68
09/24/2024		CHK	Check: PC 200133	200133		14.81	44,649.87
09/24/2024		CHK	Check: PC 200166	200166		275.00	44,374.87
09/24/2024 09/26/2024		CHK CHK	Check: PC 200193 Check: PC 7988	200193 7988 (A)		340.00 300.00	44,034.87 43,734.87
09/26/2024		CHK	Check: PC 8002	8002 (A)		625.42	43,109.45
09/26/2024		CHK	Check: PC 8003	8003 (A)		3,176.00	39,933.45
09/26/2024	CD	CHK	Check: PC 8020	8020 (A)		750.75	39,182.70
09/26/2024		CHK	Check: PC 100706	100706(E)		54.95	39,127.75
10/01/2024			PRINCIPAL SHOPPING DISTRICT 10/01/202	4.5004	409.30	4 550 00	39,537.05
10/01/2024		JE	RECORD QTRLY ADMIN CHARGES Check: PC 200211	15231 200211		1,650.00	37,887.05
10/08/2024 10/08/2024		CHK CHK	Check: PC 200211	200211		11.93 350.00	37,875.12 37,525.12
10/08/2024		CHK	Check: PC 10790	10790(E)		960.00	36,565.12
10/08/2024			Check: PC 10790	10790(E)	960.00		37,525.12
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024			1,041.66	36,483.46
10/11/2024		CHK	Check: PC 10798	10798(E)		58.50	36,424.96
10/11/2024			Check: PC 10798	10798(E)	58.50	675 00	36,483.46
10/17/2024 10/17/2024		CHK	Check: PC 200223 PRINCIPAL SHOPPING DISTRICT 10/17/202	200223	50.00	675.00	35,808.46 35,858.46
10/17/2024		CHK	Check: PC 100721	100721(E)	30.00	54.95	35,803.51
10/29/2024		CHK	Check: PC 200227	200227		313.20	35,490.31
10/29/2024		CHK	Check: PC 200247	200247		750.00	34,740.31
10/29/2024	CD	CHK	Check: PC 200253	200253		1,100.00	33,640.31
10/29/2024		CHK	Check: PC 200258	200258		205.81	33,434.50
10/29/2024		CHK	Check: PC 200266	200266		1,375.00	32,059.50
10/29/2024		CHK RCPT	Check: PC 200274	200274	1,186.00	1,011.68	31,047.82 32,233.82
10/29/2024 10/31/2024		CHK	PRINCIPAL SHOPPING DISTRICT 10/29/202 Check: PC 8084	8084 (A)	1,100.00	1,800.06	32,233.82
10/31/2024		CHK	Check: PC 8095	8095 (A)		904.00	29,529.76
10/31/2024		CHK	Check: PC 8125	8125 (A)		540.00	28,989.76
11/13/2024		CHK	SUMMARY PR 11/13/2024	• •		1,041.66	27,948.10
11/15/2024		JE	RECORD CASH TRANSFERS	15316	510.47		28,458.57
11/18/2024		RCPT			2,250.00		30,708.57
11/26/2024		CHK	Check: PC 200299	200299		100.00	30,608.57
11/26/2024 11/26/2024		CHK CHK	Check: PC 200300 Check: PC 200333	200300 200333		200.00 250.00	30,408.57 30,158.57
11/26/2024		CHK	Check: PC 100739	100739(E)		46.20	30,112.37
11/29/2024		CHK	Check: PC 8154	8154 (A)		25.00	30,087.37
11/30/2024		JE	RECORD CASH TRANSFERS	15317	702.24		30,789.61

User: KKINDE
DB: City Of St Johns
Date JNL Type Description TRANSACTIONS FROM 07/01/2024 TO 05/31/2025

DB: City Of			TRANSACTIONS FROM	07/01/2024 TO 05,			
Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			251-000-001.000 POOLED CASH		(Continued)		
12/02/2024	CD	CHK	Check: PC 200343	200343	(concinued)	50.00	30,739.61
12/05/2024	CR	RCPT	Check: PC 200343 PRINCIPAL SHOPPING DISTRICT 12/05/202 Check: PC 200354	200010	500.00	00.00	31,239.61
12/10/2024	CD	CHK	Check: PC 200354	200354		350.00	30,889.61
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024			1,041.66	29,847.95
12/12/2024	CR	RCPT	SUMMARY PR 12/11/2024 PRINCIPAL SHOPPING DISTRICT 12/12/202 Check: PC 8193 RECORD CASH TRANSFERS PRINCIPAL SHOPPING DISTRICT 12/16/202 Check: PC 200411	010277	500.00 4.91 380.00	FO 00	30,347.95
12/13/2024 12/15/2024	CD GJ	CHK JE	DECORD CACH TRANSFERS	8193 (A) 15310	1 91	52.03	30,295.92 30,300.83
12/15/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/16/20:	13313	380.00		30,680.83
12/20/2024	CD	CHK	Check: PC 200411	200411		320.00	30,360.83
12/23/2024	CD	CHK	Check: PC 8238	8238 (A)		392.50	29,968.33
12/23/2024	CD	CHK	Check: PC 8263	8263 (A)		310.00	29,658.33
12/26/2024	CD	CHK	Check: PC 200411 Check: PC 8238 Check: PC 8263 Check: PC 100749 RECORD QTRLY ADMIN CHARGES SUMMARY PR 01/08/2025	100749(E)		50.00	29,608.33
01/01/2025 01/08/2025	GJ PR	JE CHK	SUMMARY PR 01/08/2025	15466		1,650.00 1,041.66	27,958.33 26,916.67
01/06/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/16/202		500.00		27,416.67
01/24/2025	CD	CHK	Check: PC 100761	100761(E)	500.00	50.00	27,366.67
01/27/2025	CD	CHK	Check: PC 100766	100766(E)		8,000.00	19,366.67
01/28/2025	CD	CHK	Check: PC 200452	200452		448.85	18,917.82
01/28/2025	CD	CHK	Check: PC 200494	200494		450.00	18,467.82
01/28/2025 01/28/2025	CD CD	CHK CHK	Check: PC 200505	200505		200.00	18,267.82 18,187.82
01/28/2025	CD	CHK	Check: PC 200507	200507		1.526.40	16,661.42
01/31/2025	CD	CHK	Check: PC 8328	8328 (A)		240.00	16,421.42
02/04/2025	CD	CHK	Check: PC 200516	200516		100.00	16,321.42
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025			1,458.33	14,863.09
02/25/2025	CD	CHK	Check: PC 200554	200554		150.00	14,713.09
02/26/2025 02/28/2025	CD CD	CHK CHK	Check: PC 100/8/	100787(E) 83657A)		50.00 87.69	14,663.09 14,575.40
02/28/2025	GJ	JE	RECORD CASH TRANSFERS	15351	4.99		14,580.39
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025	10001	1.33	1,249.99	13,330.40
03/17/2025	CD	CHK	Check: PC 200602	200602		450.00	12,880.40
03/25/2025	CD	CHK	Check: PC 200618	200618		500.00	12,380.40
03/25/2025	CD	CHK	Check: PC 200651	200651		675.00	11,705.40
03/25/2025	CD CD	CHK CHK	Check: PC 100812	100812(E)	92,807.76	50.00	11,655.40
03/27/2025 04/01/2025	GJ	JE	RECORD OTRLY ADMIN CHARGES	15467		1 650 00	11,322.20 9,672.20
04/01/2025		CHK	SUMMARY PR 04/09/2025	13407		1,250.00	8,422.20
04/25/2025	CD	CHK	Check: PC 100835	100835(E)		50.00	8,372.20
04/29/2025	CD	CHK	Check: PC 200841	200841		500.00	7,872.20
04/29/2025		CHK	Check: PC 200846	200846		380.00	7,492.20
04/30/2025 04/30/2025	CD CD	CHK CHK	Check: PC 8484	8484 (A)		236.50	7,255.70 7,061.16
05/08/2025		CHK	Check: PC 200876	200876		194.34	6,961.16
05/09/2025	CD	CHK	Check: PC 8521	8521 (A)		23.92	6,937.24
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025			1,249.99	5,687.25
05/22/2025		CHK	Check: PC 200925	200925		8.89	5,678.36
05/23/2025	CD	CHK	Check: PC 100858	100858(E)	00 007 76	50.00	5,628.36
05/31/2025			251-000-001.000	END BALANCE	92,807.76	87,179.40	5,628.36
07/01/2024			SUMMARY PR 01/08/2025 PRINCIPAL SHOPPING DISTRICT 01/16/202 Check: PC 100761 Check: PC 100766 Check: PC 200452 Check: PC 200452 Check: PC 200505 Check: PC 200507 Check: PC 200501 Check: PC 200511 Check: PC 200516 SUMMARY PR 02/12/2025 Check: PC 200554 Check: PC 200554 Check: PC 100787 Check: PC 8365 RECORD CASH TRANSFERS SUMMARY PR 03/12/2025 Check: PC 200602 Check: PC 200618 Check: PC 200618 Check: PC 200651 Check: PC 200662 Check: PC 200662 RECORD QTRLY ADMIN CHARGES SUMMARY PR 04/09/2025 Check: PC 200846 Check: PC 200846 Check: PC 200846 Check: PC 8487 Check: PC 8521 SUMMARY PR 05/14/2025 Check: PC 200925 Check: PC 100858 251-000-001.000	1000	BEG. BALANCE		54,946.16
07/01/2024 07/01/2024	CR		251-000-002.000 CASH - IMM/PRI ACCT PRINCIPAL SHOPPING DISTRICT 07/01/202	1 1269	170.00		55,116.16
07/01/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15195	14.26		55,130.42
07/02/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15196	0.67		55,131.09
07/03/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15197	1.34		55,132.43
07/05/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15198	9.41		55,141.84
07/05/2024	GJ	JE CHK	SQUARE CHARGES FOR FARMERS MARKET	15199	0.67	1 041 66	55,142.51
07/10/2024 07/16/2024	PR GJ	JE	SUMMARY PR 07/10/2024 SOUARE CHARGES FOR FARMERS MARKET	15200	0.67	1,041.66	54,100.85 54,101.52
07/25/2024	GJ	JE	SOUARE CHARGES FOR FARMERS MARKET	15201	9.41		54,110.93
07/26/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15202	0.67		54,111.60
07/31/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15203	1.74		54,113.34
08/09/2024		JE	MINT FESTIVAL SQUARE RECEIPTS	15334	0.87		54,114.21
08/12/2024	GJ GJ	JE JE	MINT FESTIVAL SQUARE RECEIPTS	15335	4,515.24		58,629.45 58,857.04
08/12/2024 05/31/2025	GU	UE	MINT FESTIVAL SQUARE RECEIPTS 251-000-002.000	15336 END BALANCE	227.59 4,952.54	1,041.66	58,857.04
00,01,2020			201 000 002.000	2112 211211102	1,302.01	2,012.00	33,337.31
07/01/2024			251-000-002.007 DEBIT CARD-CASH		BEG. BALANCE		(200.00)
07/03/2024	CD	CHK	Check: 24 10724	10724(E)		100.00	(300.00)
07/09/2024	CD	CHK	Check: 24 10726	10726(E)		435.00	(735.00)
07/11/2024	CD	CHK	Check: 24 10730	10730(E)		234.55	(969.55)
07/15/2024 08/05/2024	CD CD	CHK CHK	Check: 24 10735 Check: 24 10743	10735 (E) 10743 (E)		149.90 21.19	(1,119.45) (1,140.64)
08/03/2024		CHK	Check: 24 10745 Check: 24 10746	10745(E)		145.00	(1,285.64)
10/08/2024	CD	CHK	Check: 24 10792	10792(E)		960.00	(2,245.64)
10/11/2024	CD	CHK	Check: 24 10800	10800(E)		58.50	(2,304.14)
11/20/2024	CD	CHK	Check: 24 10830	10830(E)		810.00	(3,114.14)
12/09/2024	CD	CHK	Check: 24 10842	10842 (E)		50.00	(3,164.14)
02/07/2025 05/31/2025	CD	CHK	Check: 24 10885 251-000-002.007	10885(E) END BALANCE	0.00	75.00 3,039.14	(3,239.14) (3,239.14)
55/51/2025			231 000 002.007	DIND DUBUNCE	0.00	3,039.14	(5,259.14)
07/01/2024			251-000-084.703 DUE FROM CURRENT TA	X COLLECT	BEG. BALANCE		0.00
07/15/2024	GJ	JE	RECORD CASH TRANSFERS	15016		6,325.00	(6,325.00)
07/15/2024	GJ	JE	RECORD TAX REVENUES	15017	6,325.00	7 075 00	0.00
07/31/2024 07/31/2024	GJ GJ	JE JE	RECORD CASH TRANSFERS RECORD TAX REVENUES	15020 15021	7,075.00	7,075.00	(7,075.00) 0.00
08/15/2024		JE	RECORD CASH TRANSFERS	15021	7,073.00	22,125.00	(22,125.00)
		JE	RECORD TAX REVENUES	15023	22,125.00	,	0.00
08/15/2024	00						

#### GL ACTIVITY REPORT FOR CITY OF ST. JOHNS

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05/28/2025 04:21 PM User: KKINDE DB: City Of St Johns TRANSACTIONS FROM 07/01/2024 TO 05/31/2025

08/31/2024 G 11/15/2024 G 11/15/2024 G 11/30/2024 G 11/30/2024 G 12/15/2024 G 12/15/2024 G 02/28/2025 G 05/31/2025 G 05/31/2025 G 05/31/2025 G 07/01/2024 A 07/03/2024 A 07/09/2024 A 07/09/2024 A 07/11/2024 C 07/15/2024 A 07/15/2024 C 07/23/2024 C 07/25/2024 A 08/05/2024 A 08/05/2024 A 08/05/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	GJ JI GJ JI GJ JI AP II CD CI AP II AP II AP II CD CI	RI R	51-000-084.703 DUE FROM CURRENT TO ECORD CASH TRANSFERS ECORD TAX REVENUES ECORD TAX REVENUES ECORD CASH TRANSFERS ECORD CASH TRANSFERS ECORD CASH TRANSFERS ECORD TAX REVENUES 51-000-084.703  51-000-202.000 ACCOUNTS PAYABLE DAY SPECIAL LICENSE FOR BLOCK PARTY heck: 24 10724 ICENSE heck: 24 10726 EFUND; DBL PAYMENT FOR WED MARKET OWNTOWN POSTER/BILLBOARD DIST MAY-AU ARICADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63057 heck: 03 63057 heck: 03 100672 'X6' LOTUS SINGLE SIDED BANNER	15346 15347 15315 15316 15317 15318 15319 15320 15351 15352 END BALANCE 0734002960 10724(E) 0931008206 10726(E) 07/10/2024 01917 1352003209 10730(E) 1021012129	(Continued)  2,121.16 510.47  702.24  4.91  4.99 38,868.77  BEG. BALANCE  100.00  435.00  234.55  149.90  96.00 500.00 4,162.50	2,121.16  510.47 702.24  4.91  4.99  38,868.77  100.00  435.00  96.00  3,500.00  234.55  149.90  4,162.50	(2,121.16) 0.00 510.47 0.00 (702.24) 0.00 (4.91) 0.00 (4.99) 0.00 0.00  (1,204.95) (1,304.95) (1,204.95) (1,204.95) (1,300.95) (4,800.95) (4,800.95) (4,950.85) (4,800.95) (4,800.95) (4,800.95) (8,863.45) (8,867.45) (8,867.45)
08/31/2024 G 11/15/2024 G 11/15/2024 G 11/30/2024 G 11/30/2024 G 12/15/2024 G 12/15/2024 G 02/28/2025 G 02/28/2025 G 05/31/2025 G 05/31/2025 G 07/01/2024 A 07/03/2024 A 07/03/2024 A 07/09/2024 A 07/09/2024 A 07/11/2024 C 07/15/2024 C 07/23/2024 C 07/25/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	GJ JI CD CI AP II CD CI AP II CD CI	RI R	ECORD CASH TRANSFERS ECORD TAX REVENUES ECORD TAX REVENUES ECORD TAX REVENUES ECORD CASH TRANSFERS ECORD CASH TRANSFERS ECORD TAX REVENUES 51-000-084.703  51-000-202.000 ACCOUNTS PAYABLE DAY SPECIAL LICENSE FOR BLOCK PARTY heck: 24 10724 ICENSE heck: 24 10726 EFUND; DBL PAYMENT FOR WED MARKET OWNTOWN POSTER/BILLBOARD DIST MAY-AU ARICADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63045 heck: 03 63057 heck: 03 63057 heck: 03 63057 heck: 03 100672	15346 15347 15315 15316 15317 15318 15319 15320 15351 15352 END BALANCE 0734002960 10724(E) 0931008206 10726(E) 07/10/2024 01917 1352003209 10730(E) 1021012129 10735(E) 2024095 63032 63053 63057	2,121.16 510.47 702.24 4.91 4.99 38,868.77 BEG. BALANCE 100.00 435.00 234.55 149.90 96.00 500.00 4,162.50	510.47 702.24 4.91 4.99 38,868.77 100.00 435.00 96.00 3,500.00 234.55 149.90	0.00 510.47 0.00 (702.24) 0.00 (4.91) 0.00 (4.99) 0.00 0.00 (1,204.95) (1,304.95) (1,204.95) (1,204.95) (1,204.95) (1,300.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95)
11/15/2024 G 11/15/2024 G 11/30/2024 G 11/30/2024 G 12/15/2024 G 22/28/2025 G 02/28/2025 G 05/31/2025 G 05/31/2025 G 07/01/2024 A 07/03/2024 A 07/03/2024 A 07/09/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 C 07/11/2024 C 07/11/2024 C 07/11/2024 C 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 C 07/23/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	GJ JI AP II AP II CD CI AP II CD CI	RI R	ECORD TAX REVENUES ECORD CASH TRANSFERS ECORD CASH TRANSFERS ECORD TAX REVENUES 51-000-084.703  51-000-202.000 ACCOUNTS PAYABLE DAY SPECIAL LICENSE FOR BLOCK PARTY heck: 24 10724 ICENSE heck: 24 10726 EFUND; DBL PAYMENT FOR WED MARKET OWNTOWN POSTER/BILLBOARD DIST MAY-AU ARTCADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63045 heck: 03 63057 heck: 03 63057 heck: 03 63057 heck: 03 100672	15315 15316 15317 15318 15319 15320 15351 15352 END BALANCE 0734002960 10724 (E) 0931008206 10726 (E) 07/10/2024 01917 1352003209 10730 (E) 1021012129 10735 (E) 2024095 63032 63045 63053 63057	510.47  702.24  4.91  4.99  38,868.77  BEG. BALANCE  100.00  435.00  234.55  149.90  96.00  500.00  4,162.50	702.24 4.91 4.99 38,868.77 100.00 435.00 96.00 3,500.00 234.55 149.90	510.47 0.00 (702.24) 0.00 (4.91) 0.00 (4.99) 0.00 (1,204.95) (1,304.95) (1,204.95) (1,204.95) (1,204.95) (1,300.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95)
11/15/2024 G 11/30/2024 G 11/30/2024 G 11/30/2024 G 12/15/2024 G 02/28/2025 G 02/28/2025 G 05/31/2025 G 07/01/2024 C 07/03/2024 C 07/03/2024 A 07/03/2024 A 07/03/2024 A 07/09/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 C 07/11/2024 C 07/15/2024 C 07/25/2024 A 07/23/2024 C 07/25/2024 A 08/06/2024 A 08/05/2024 A 08/05/2024 A 08/05/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	GJ JI CD CI AP II CD CI AP II CD CI	RI R	ECORD CASH TRANSFERS ECORD CASH TRANSFERS ECORD TAX REVENUES 51-000-084.703  51-000-084.703  51-000-202.000 ACCOUNTS PAYABLE DAY SPECIAL LICENSE FOR BLOCK PARTY heck: 24 10724 ICENSE heck: 24 10726 EFUND; DBL PAYMENT FOR WED MARKET OWNTOWN POSTER/BILLBOARD DIST MAY-AT ARICADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63057 heck: 03 63057 heck: 03 63057 heck: 03 100672	15316 15317 15318 15319 15320 15351 15352 END BALANCE 0734002960 10724(E) 0931008206 10726(E) 07/10/2024 01917 1352003209 10730(E) 1021012129 10735(E) 2024095 63032 63045 63053 63057	702.24 4.91 4.99 38,868.77  BEG. BALANCE 100.00 435.00  234.55 149.90 96.00 500.00 4,162.50	702.24 4.91 4.99 38,868.77 100.00 435.00 96.00 3,500.00 234.55 149.90	0.00 (702.24) 0.00 (4.91) 0.00 (4.99) 0.00 0.00 (1,204.95) (1,304.95) (1,204.95) (1,639.95) (1,204.95) (1,300.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,803.45) (8,863.45)
11/30/2024 G 11/30/2024 G 12/15/2024 G 12/15/2024 G 02/28/2025 G 02/28/2025 G 02/28/2025 G 05/31/2025 G 07/01/2024 A 07/03/2024 A 07/03/2024 C 07/09/2024 C 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 C 07/21/2024 A 07/15/2024 C 07/23/2024 C 07/25/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	GJ JI CD CI	RI R	ECORD CASH TRANSFERS ECORD TAX REVENUES ECORD CASH TRANSFERS ECORD TAX REVENUES ECORD CASH TRANSFERS ECORD TAX REVENUES ECORD TAX REVENUES 51-000-084.703  51-000-202.000 ACCOUNTS PAYABLE DAY SPECIAL LICENSE FOR BLOCK PARTY heck: 24 10724 ICENSE heck: 24 10726 EFUND; DBL PAYMENT FOR WED MARKET OWNTOWN POSTER/BILLBOARD DIST MAY-AU ARICADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63057 heck: 03 63057 heck: 03 100672	15317 15318 15319 15320 15351 15352 END BALANCE 0734002960 10724 (E) 0931008206 10726 (E) 07/10/2024 01917 1352003209 10730 (E) 1021012129 10735 (E) 2024095 63032 63045 63053 63057	4.91 4.99 38,868.77 BEG. BALANCE 100.00 435.00 234.55 149.90 96.00 500.00 4,162.50	702.24 4.91 4.99 38,868.77 100.00 435.00 96.00 3,500.00 234.55 149.90	(702.24) 0.00 (4.91) 0.00 (4.99) 0.00 0.00 (1,204.95) (1,304.95) (1,204.95) (1,204.95) (1,300.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (8,963.45) (8,867.45)
11/30/2024 G 12/15/2024 G 12/15/2024 G 02/28/2025 G 02/28/2025 G 05/31/2025 G 05/31/2025 G 07/01/2024 A 07/03/2024 C 07/09/2024 A 07/09/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 C 07/11/2024 C 07/15/2024 C 07/23/2024 A 07/23/2024 C 07/25/2024 A 07/25/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	GJ JI GJ JI GJ JI GJ JI GJ JI GJ JI AP II CD CI AP II CD CI AP II CD CI	RI R	ECORD TAX REVENUES ECORD CASH TRANSFERS ECORD TAX REVENUES ECORD TAX REVENUES ECORD TAX REVENUES ECORD TAX REVENUES 51-000-084.703  51-000-202.000 ACCOUNTS PAYABLE DAY SPECIAL LICENSE FOR BLOCK PARTY heck: 24 10724 ICENSE heck: 24 10726 EFUND; DBL PAYMENT FOR WED MARKET OWNTOWN POSTER/BILLBOARD DIST MAY-AU ARTCADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63057 heck: 03 63057 heck: 03 100672	15318 15319 15320 15351 15352 END BALANCE 0734002960 10724(E) 0931008206 10726(E) 07/10/2024 01917 1352003209 10730(E) 1021012129 10735(E) 2024095 63032 63045 63053 63057	4.91 4.99 38,868.77 BEG. BALANCE 100.00 435.00 234.55 149.90 96.00 500.00 4,162.50	4.91 4.99 38,868.77 100.00 435.00 96.00 3,500.00 234.55 149.90	0.00 (4.91) 0.00 (4.99) 0.00 0.00 (1,204.95) (1,304.95) (1,204.95) (1,639.95) (1,204.95) (1,300.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (8,863.45)
12/15/2024 G 12/15/2024 G 02/28/2025 G 02/28/2025 G 05/31/2025 G 05/31/2025 G 05/31/2025 G 05/31/2025 G 07/03/2024 A 07/03/2024 A 07/09/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 C 07/15/2024 C 07/15/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/25/2024 A 07/25/2024 A 07/25/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C	GJ JI GJ JI GJ JI GJ JI GJ JI GJ JI AP II CD CI AP II AP II CD CI	RI R	ECORD CASH TRANSFERS ECORD TAX REVENUES ECORD TAX REVENUES ECORD TAX REVENUES 51-000-084.703  51-000-202.000 ACCOUNTS PAYABLE DAY SPECIAL LICENSE FOR BLOCK PARTY heck: 24 10724 ICENSE heck: 24 10726 EFUND; DBL PAYMENT FOR WED MARKET OWNTOWN POSTER/BILLBOARD DIST MAY-AU ARTCADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63053 heck: 03 63057 heck: 03 63057 heck: 03 100672	15319 15320 15351 15352 END BALANCE 0734002960 10724 (E) 0931008206 10726 (E) 07/10/2024 01917 1352003209 10730 (E) 1021012129 10735 (E) 2024095 63032 63045 63053 63057	4.91 4.99 38,868.77 BEG. BALANCE 100.00 435.00 234.55 149.90 96.00 500.00 4,162.50	4.99 38,868.77  100.00 435.00 96.00 3,500.00 234.55 149.90	(4.91) 0.00 (4.99) 0.00 0.00 (1,204.95) (1,304.95) (1,204.95) (1,204.95) (1,204.95) (1,300.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (8,963.45) (8,867.45)
12/15/2024 G 02/28/2025 G 02/28/2025 G 02/28/2025 G 02/28/2025 G 05/31/2025 G 07/01/2024 A 07/03/2024 C 07/09/2024 A 07/09/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 C 07/15/2024 C 07/25/2024 A 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/25/2024 A 07/25/2024 A 07/26/2024 C 07/25/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C	GJ JI GJ JI GJ JI GJ JI AP II CD CI AP II AP II CD CI	21 RI	ECORD TAX REVENUES ECORD CASH TRANSFERS ECORD TAX REVENUES 51-000-084.703  51-000-202.000 ACCOUNTS PAYABLE DAY SPECIAL LICENSE FOR BLOCK PARTY heck: 24 10724 ICENSE heck: 24 10726 EFUND; DBL PAYMENT FOR WED MARKET OWNTOWN POSTER/BILLBOARD DIST MAY-AT ARICADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63057 heck: 03 63057 heck: 03 100672	15320 15351 15352 END BALANCE 0734002960 10724 (E) 0931008206 10726 (E) 07/10/2024 01917 1352003209 10730 (E) 1021012129 10735 (E) 2024095 63032 63045 63053 63057	4.99 38,868.77 BEG. BALANCE 100.00 435.00 234.55 149.90 96.00 500.00 4,162.50	4.99 38,868.77  100.00 435.00 96.00 3,500.00 234.55 149.90	0.00 (4.99) 0.00 0.00 (1,204.95) (1,304.95) (1,204.95) (1,204.95) (1,300.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (8,963.45) (8,867.45)
02/28/2025 G 02/28/2025 G 02/28/2025 G 05/31/2025 G 05/31/2025 G 07/01/2024 A 07/03/2024 C 07/09/2024 C 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 C 07/15/2024 C 07/23/2024 C 07/25/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C	GJ JI GJ JI GJ JI AP II CD CI AP II AP II CD CI	RI RRI RRI RRI RRI RRI RRI RRI RRI RRI	ECORD CASH TRANSFERS ECORD TAX REVENUES 51-000-084.703  51-000-202.000 ACCOUNTS PAYABLE DAY SPECIAL LICENSE FOR BLOCK PARTY heck: 24 10724 ICENSE heck: 24 10726 EFUND; DBL PAYMENT FOR WED MARKET OWNTOWN POSTER/BILLBOARD DIST MAY-ACCARLAGE heck: 24 10730 UDERIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63057 heck: 03 63057 heck: 03 100672	15351 15352 END BALANCE 0734002960 10724 (E) 0931008206 10726 (E) 07/10/2024 01917 1352003209 10730 (E) 1021012129 10735 (E) 2024095 63032 63045 63053 63057	4.99 38,868.77 BEG. BALANCE 100.00 435.00 234.55 149.90 96.00 500.00 4,162.50	38,868.77 100.00 435.00 96.00 3,500.00 234.55 149.90	(4.99) 0.00 0.00 (1,204.95) (1,304.95) (1,204.95) (1,204.95) (1,300.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (8,963.45) (8,867.45)
02/28/2025 G 05/31/2025 G 05/31/2025 G 05/31/2025 G 07/01/2024 A 07/03/2024 A 07/03/2024 C 07/09/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 C 07/15/2024 C 07/22/2024 A 07/23/2024 C 07/25/2024 A 07/25/2024 A 07/25/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	AP III CD CI AP III CD CI AP III CD CI AP III CD CI AP III	RI	ECORD TAX REVENUES 51-000-084.703  51-000-202.000 ACCOUNTS PAYABLE DAY SPECIAL LICENSE FOR BLOCK PARTY heck: 24 10724 ICENSE heck: 24 10726 EFUND; DBL PAYMENT FOR WED MARKET OWNTOWN POSTER/BILLBOARD DIST MAY-AU ARICADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63053 heck: 03 63057 heck: 03 100672	15352 END BALANCE  0734002960 10724(E) 0931008206 10726(E) 07/10/2024 01917 1352003209 10730(E) 1021012129 10735(E) 2024095 63032 63045 63053 63057	38,868.77 BEG. BALANCE 100.00 435.00  234.55 149.90 96.00 500.00 4,162.50	38,868.77 100.00 435.00 96.00 3,500.00 234.55 149.90	0.00 0.00 (1,204.95) (1,304.95) (1,639.95) (1,204.95) (1,300.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (8,963.45) (8,867.45)
05/31/2025  07/01/2024 07/03/2024 A 07/03/2024 C 07/09/2024 A 07/09/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 C 07/15/2024 C 07/22/2024 A 07/23/2024 C 07/25/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	AP II CD CI AP II CD CI AP II CD CI AP II CD CI	2:  V 2 2	51-000-084.703  51-000-202.000 ACCOUNTS PAYABLE DAY SPECIAL LICENSE FOR BLOCK PARTY heck: 24 10724 ICENSE heck: 24 10726 EFUND; DBL PAYMENT FOR WED MARKET OWNTOWN POSTER/BILLBOARD DIST MAY-AU ARTCADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63053 heck: 03 63057 heck: 03 100672	0734002960 10724 (E) 0931008206 10726 (E) 07/10/2024 01917 1352003209 10730 (E) 1021012129 10735 (E) 2024095 63032 63045 63053 63057	38,868.77 BEG. BALANCE 100.00 435.00  234.55 149.90 96.00 500.00 4,162.50	100.00 435.00 96.00 3,500.00 234.55	0.00 (1,204.95) (1,304.95) (1,204.95) (1,639.95) (1,204.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (8,963.45) (8,867.45)
07/03/2024 A 07/03/2024 C 07/09/2024 A 07/09/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 C 07/15/2024 C 07/15/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/25/2024 A 07/25/2024 A 07/23/2024 C 07/25/2024 A 07/25/2024 A 07/26/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C	CD CI AP III AP III AP III CD CI AP III CD CI AP III	V 2 K CIK CIK CIK CIK CIK CIK CIK CIK CIK C	DAY SPECIAL LICENSE FOR BLOCK PARTY heck: 24 10724 ICENSE heck: 24 10726 EFUND; DBL PAYMENT FOR WED MARKET OWNTOWN POSTER/BILLBOARD DIST MAY-AU ARICADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63053 heck: 03 63057 heck: 03 100672	10724 (E) 0931008206 10726 (E) 07/10/2024 01917 1352003209 10730 (E) 1021012129 10735 (E) 2024095 63032 63045 63053 63057	100.00 435.00 234.55 149.90 96.00 500.00 4,162.50	435.00 96.00 3,500.00 234.55	(1,304.95) (1,204.95) (1,639.95) (1,204.95) (1,300.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (4,800.95) (8,963.45) (8,867.45)
07/03/2024 C 07/09/2024 A 07/09/2024 C 07/09/2024 C 07/11/2024 A 07/11/2024 A 07/11/2024 C 07/15/2024 C 07/15/2024 C 07/23/2024 C 07/25/2024 A 07/26/2024 A 07/26/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	CD CI AP III AP III AP III CD CI AP III CD CI AP III	K CIV L. CIV SIV SIV SIV SIV SIV SIV SIV SIV SIV S	heck: 24 10724 ICENSE heck: 24 10726 EFUND; DBL PAYMENT FOR WED MARKET OWNTOWN POSTER/BILLBOARD DIST MAY-AT ARICADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63053 heck: 03 63057 heck: 03 100672	10724 (E) 0931008206 10726 (E) 07/10/2024 01917 1352003209 10730 (E) 1021012129 10735 (E) 2024095 63032 63045 63053 63057	435.00 234.55 149.90 96.00 500.00 4,162.50	435.00 96.00 3,500.00 234.55	(1,204.95) (1,639.95) (1,204.95) (1,300.95) (4,800.95) (5,035.50) (4,800.95) (4,950.85) (4,800.95) (8,963.45) (8,867.45)
07/09/2024 A 07/09/2024 C 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 C 07/15/2024 C 07/15/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/25/2024 A 07/25/2024 A 07/26/2024 A 07/26/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	AP II CD CI AP II AP II AP II CD CI AP II CD CI AP II AP III	L.   V	ICENSE heck: 24 10726 EFUND; DBL PAYMENT FOR WED MARKET OWNTOWN POSTER/BILLBOARD DIST MAY-AU ARICADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63053 heck: 03 63057 heck: 03 100672	0931008206 10726 (E) 07/10/2024 01917 1352003209 10730 (E) 1021012129 10735 (E) 2024095 63032 63045 63053 63057	435.00 234.55 149.90 96.00 500.00 4,162.50	96.00 3,500.00 234.55 149.90	(1,639.95) (1,204.95) (1,300.95) (4,800.95) (5,035.50) (4,800.95) (4,950.85) (4,800.95) (8,963.45) (8,867.45)
07/09/2024 C 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 C 07/15/2024 C 07/15/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/25/2024 A 07/25/2024 A 07/25/2024 A 07/25/2024 C 07/25/2024 C 07/25/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	CD	K CIV RIV DOV BAY K CIV ST K CIK CIK CIK CIK CIK CIK CIV 3 K CIV 3 K CIV 3 K CIV 14 CI	heck: 24 10726 EFUND; DBL PAYMENT FOR WED MARKET OWNTOWN POSTER/BILLBOARD DIST MAY-AU ARTCADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63053 heck: 03 63057 heck: 03 63057	10726 (E) 07/10/2024 011917 1352003209 10730 (E) 1021012129 10735 (E) 2024095 63032 63045 63053 63057	234.55 149.90 96.00 500.00 4,162.50	96.00 3,500.00 234.55 149.90	(1,204.95) (1,300.95) (4,800.95) (5,035.50) (4,800.95) (4,800.95) (4,800.95) (8,963.45) (8,867.45)
07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 A 07/11/2024 C 07/15/2024 C 07/15/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/25/2024 C 07/25/2024 C 07/25/2024 A 07/26/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C	AP II AP II AP II AP II AP II CD CI AP II CD CI	No.	EFUND; DBL PAYMENT FOR WED MARKET OWNTOWN POSTER/BILLBOARD DIST MAY-AU ARICADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63053 heck: 03 63057 heck: 03 63057 heck: 03 100672	07/10/2024 01917 1352003209 10730 (E) 1021012129 10735 (E) 2024095 63032 63045 63053 63057	234.55 149.90 96.00 500.00 4,162.50	3,500.00 234.55 149.90	(1,300.95) (4,800.95) (5,035.50) (4,800.95) (4,900.95) (4,800.95) (8,963.45) (8,867.45)
07/11/2024 A 07/11/2024 A 07/11/2024 C 07/11/2024 C 07/15/2024 A 07/15/2024 A 07/15/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/25/2024 A 07/25/2024 A 07/26/2024 A 07/26/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	AP II AP II AP II CD CI AP II CD CI AP II AP II AP II AP II AP III AP III AP III	DOV         DOWN           BA         CI           K         CI           CI         CI <td>OWNTOWN POSTER/BILLBOARD DIST MAY-AU ARICADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING &amp; ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63053 heck: 03 63057 heck: 03 100672</td> <td>01917 1352003209 10730 (E) 1021012129 10735 (E) 2024095 63032 63045 63053 63057</td> <td>149.90 96.00 500.00 4,162.50</td> <td>3,500.00 234.55 149.90</td> <td>(4,800.95) (5,035.50) (4,800.95) (4,950.85) (4,800.95) (8,963.45) (8,867.45)</td>	OWNTOWN POSTER/BILLBOARD DIST MAY-AU ARICADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63053 heck: 03 63057 heck: 03 100672	01917 1352003209 10730 (E) 1021012129 10735 (E) 2024095 63032 63045 63053 63057	149.90 96.00 500.00 4,162.50	3,500.00 234.55 149.90	(4,800.95) (5,035.50) (4,800.95) (4,950.85) (4,800.95) (8,963.45) (8,867.45)
07/11/2024 A 07/11/2024 C 07/15/2024 C 07/15/2024 A 07/15/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/25/2024 A 07/25/2024 A 07/25/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 C	AP II CD CI AP II CD CI AP II AP II AP II AP III	V BA CINC COLOR OF THE COLOR OF	ARICADES heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63053 heck: 03 63057 heck: 03 100672	1352003209 10730 (E) 1021012129 10735 (E) 2024095 63032 63045 63053 63057	149.90 96.00 500.00 4,162.50	234.55	(5,035.50) (4,800.95) (4,950.85) (4,800.95) (8,963.45) (8,867.45)
07/11/2024 C 07/15/2024 A 07/15/2024 C 07/15/2024 C 07/15/2024 A 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/25/2024 C 07/25/2024 C 07/25/2024 A 07/25/2024 A 07/25/2024 A 07/25/2024 A 07/25/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	AP II CD CI AP II CD CI AP II AP II AP II AP II AP II AP II	K Cl V St V ST K Cl	heck: 24 10730 UBCRIPTIONS heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63053 heck: 03 63057 heck: 03 100672	10730 (E) 1021012129 10735 (E) 2024095 63032 63045 63053 63057	149.90 96.00 500.00 4,162.50	149.90	(4,800.95) (4,950.85) (4,800.95) (8,963.45) (8,867.45)
07/15/2024 C 07/22/2024 A 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/25/2024 C 07/25/2024 A 07/25/2024 A 07/26/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/06/2024 C	CD CI AP II CD CI CD CI CD CI CD CI CD CI CD CI AP II AP II AP II AP II AP II AP III	K Cl V S! K Cl K Cl K Cl K Cl V 3 K Cl V 18	heck: 24 10735 TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63053 heck: 03 63057 heck: 03 100672	10735 (E) 2024095 63032 63045 63053 63057	96.00 500.00 4,162.50		(4,800.95) (8,963.45) (8,867.45)
07/22/2024 A 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/25/2024 C 07/25/2024 A 07/25/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	AP II CD CP CD CI CD CI CD CI CD CI CD CI AP II AP II AP II AP II AP II	V SS K CI K CI K CI K CI K CI K CI V 3 K CI V 18	TAGING & ROOF, LIGHTING EQUP heck: 03 63032 heck: 03 63045 heck: 03 63053 heck: 03 63057 heck: 03 100672	2024095 63032 63045 63053 63057	96.00 500.00 4,162.50	4,162.50	(8,963.45) (8,867.45)
07/23/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/25/2024 C 07/25/2024 A 07/25/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	CD CI CD CI CD CI CD CI CD CI AP II AP II AP II AP II AP II	K Cl K Cl K Cl K Cl K Cl V 3 K Cl V 18	heck: 03 63032 heck: 03 63045 heck: 03 63053 heck: 03 63057 heck: 03 100672	63032 63045 63053 63057	500.00 4,162.50	4,162.50	(8,867.45)
07/23/2024 C 07/23/2024 C 07/23/2024 C 07/23/2024 C 07/25/2024 A 07/25/2024 A 07/25/2024 A 07/26/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	CD CI CD CI CD CI CD CI AP II CD CI AP II AP II AP II AP II	K Cl K Cl K Cl K Cl V 3 K Cl V 18	heck: 03 63032 heck: 03 63045 heck: 03 63053 heck: 03 63057 heck: 03 100672	63032 63045 63053 63057	500.00 4,162.50		
07/23/2024 C 07/23/2024 C 07/25/2024 C 07/25/2024 A 07/25/2024 A 07/25/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	CD CI CD CI CD CI AP II CD CI AP II AP II AP II AP II	K Cl K Cl K Cl V 3 K Cl V 18	heck: 03 63053 heck: 03 63057 heck: 03 100672	63053 63057	4,162.50		(8,367.45
07/23/2024 C 07/25/2024 C 07/25/2024 A 07/25/2024 C 07/30/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	CD CI CD CI AP II CD CI AP II AP II AP II AP II	K Cl K Cl V 3 K Cl V 1	heck: 03 63057 heck: 03 100672	63057			
07/25/2024 C 07/25/2024 A 07/25/2024 C 07/30/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	CD CI AP II CD CI AP II AP II AP II AP II	K Cl V 3 K Cl V 1	heck: 03 100672		3,500.00		(4,204.95) (704.95)
07/25/2024 A 07/26/2024 C 07/30/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	AP II CD CI AP II AP II AP II AP II	V 3 K Cl V 1		T00072 (16)	650.00		(54.95)
07/26/2024 C 07/30/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	CD CI AP II AP II AP II AP II	K Cl V 1	no lordo dinole dibes binnen	20693	030.00	175.00	(229.95)
07/30/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	AP II AP II AP II AP II	V 1	heck: 03 100674	100674(E)	54.95	173.00	(175.00)
08/02/2024 A 08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C	AP II	V T.	8" HANGERS, GROUND PLANTERS	2024-1		2,040.00	(2,215.00)
08/02/2024 A 08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 A 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/06/2024 C	AP II		OANER PRJT, PLAYING AT MINT FEST 202	08/02/2024		1,000.00	(3,215.00)
08/02/2024 A 08/02/2024 A 08/05/2024 A 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/06/2024 C		V L	VRS; PLAYING AT THE MINT FEST 2024	08/02/2024		650.00	(3,865.00)
08/02/2024 A 08/05/2024 A 08/05/2024 C 08/05/2024 A 08/05/2024 C 08/05/2024 C 08/05/2024 C 08/06/2024 C	AP II		LAYING AT THE MINT FEST; 2024	08/02/2024		600.00	(4,465.00)
08/05/2024 A 08/05/2024 C 08/05/2024 A 08/05/2024 A 08/05/2024 C 08/05/2024 C 08/06/2024 C			ALANCE FOR STAGE; MINT FEST 2024	08/02/2024		4,162.50	(8,627.50
8/05/2024   C   8/05/2024   A   8/05/2024   C   8/05/2024   C   8/05/2024   C   8/06/2024   C   8/06/2024   C   8/06/2024   C   8/06/2024   C   8/06/2024   C   8/06/2024   A   8/06/2024   A   8/06/2024   C   8/06/2024   C			LAYING AT THE MINT FEST; 2024	08/02/2024		3,000.00	(11,627.50)
8/05/2024 A 8/05/2024 C 8/05/2024 A 8/05/2024 C 8/06/2024 C 8/06/2024 C 8/06/2024 C 8/06/2024 C 8/06/2024 C 8/06/2024 A 8/06/2024 A 8/06/2024 C 8/06/2024 C			200 PAPER WRISTBANDS heck: PC 10743	0825002734	21.19	21.19	(11,648.69)
08/05/2024 C 08/05/2024 A 08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C			oid Invoice 0825002734 01-01-0101	10743(E) 0825002734	21.19		(11,627.50) (11,606.31)
08/05/2024 A 08/05/2024 C 08/06/2024 C			heck: PC 10743	10743(E)	21.17	21.19	(11,627.50)
08/05/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 A 08/06/2024 C 08/06/2024 C	AP II		200 PAPER WRISTBANDS	0825002734		21.19	(11,648.69)
08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 A 08/06/2024 C 08/06/2024 C	CD CI	K Cl	heck: 24 10743	10743(E)	21.19		(11,627.50)
08/06/2024 C 08/06/2024 C 08/06/2024 C 08/06/2024 A 08/06/2024 C 08/06/2024 C	CD CI		heck: PC 200014	200014	1,000.00		(10,627.50)
08/06/2024 C 08/06/2024 C 08/06/2024 A 08/06/2024 C 08/06/2024 C	CD CI		heck: PC 200022	200022	600.00		(10,027.50
08/06/2024 C 08/06/2024 A 08/06/2024 C 08/06/2024 C	CD CI		heck: PC 200028	200028	650.00		(9,377.50
08/06/2024 A 08/06/2024 C 08/06/2024 C	CD CI		heck: PC 200029	200029	4,162.50		(5,215.00)
08/06/2024 C 08/06/2024 C			heck: PC 200032 INT FEST 2024; BEER/ALCOHOL	200032 W-1162034	3,000.00	6,573.65	(2,215.00 (8,788.65
08/06/2024 C	CD CI		heck: PC 200034	200034	6,573.65	0,373.03	(2,215.00
			heck: PC 200022	200022	0,373.03	600.00	(2,815.00
			heck: PC 200032	200032		3,000.00	(5,815.00
08/07/2024 A	AP II	V S	OFTWARE	0926006460		145.00	(5,960.00
	CD CI	K Cl	heck: PC 10746	10746(E)	145.00		(5,815.00)
08/07/2024 A			oid Invoice 0926006460 01-01-0101	0926006460	145.00		(5,670.00)
			heck: PC 10746	10746(E)		145.00	(5,815.00)
8/07/2024 A			OFTWARE	0926006460	1.45 0.0	145.00	(5,960.00)
-, - ,	CD CI AP II		heck: 24 10746 OLICY #SE 1122876; LIQUOR LIABILITY	10746(E) 485773	145.00	525.00	(5,815.00) (6,340.00)
			heck: PC 200028	200028		650.00	(6,990.00
	CD CI		heck: PC 200026	200028	600.00	050.00	(6,390.00
	CD CI		heck: PC 200036	200036	650.00		(5,740.00
	CD CI		heck: PC 200037	200037	3,000.00		(2,740.00
8/15/2024 A	AP II		ELEPHONE; 08/2024	08/10/2024	•	54.95	(2,794.95
8/16/2024 A	AP II		ALES TAX RETURN FOR SPECIAL EVENTS;	FORM3421-2024		1,101.62	(3,896.57
8/16/2024 A			CE; PORTABLE TOILETS	01988		1,385.00	(5,281.57
	AP II		CE & POP	08/14/2024		174.56	(5,456.13
	AP II		DVERTISING	22654		510.00	(5,966.13
8/16/2024 A	AP II	v 6	4000 HEATHER IRISH GRN, XXL, XXXL	196119		171.50 80.47	(6,137.63
	AP II	v KI	EIMDURSE; RUIDUGS & BUNS	08/14/2024 4458491-2		80.47 175.00	(6,218.10 (6,393.10
8/20/2024 A		v A.	DVERTISING	4455898-2		149.46	(6,542.56
	AP II	V AI	DVERTISING	4541084-1		100.00	(6,642.56
	AP II	V RI	EIMBURSE; FACEBOOK AD	07/26/2024		35.00	(6,677.56
	AP II	V RI	EIMBURSE; HOTDOGS & BUNS DVERTISING DVERTISING DVERTISING EIMBURSE; FACEBOOK AD EIMBURSE; FACEBOOK AD EIMBURSE; FACEBOOK AD	07/28/2024		35.00	(6,712.56
8/20/2024 A	AP II	V RI	EIMBURSE; FACEBOOK AD	08/10/2024		35.00	(6,747.56
	AP II	V S	UPPLY & INSTALL 2450V SINGLE PHASE 4	15123		1,688.00	(8,435.56
-, -, -	CD CI		heck: PC 100692	100692(E)	54.95		(8,380.61
-, , -	CD CI		heck: PC 200042	200042	525.00		(7,855.61
., ,	CD CI		heck: PC 200052	200052	80.47		(7,775.14
-, , -	CD CI		heck: PC 200056 heck: PC 200076	200056 200076	174.56 175.00		(7,600.58 (7,425.58
	כח כי		heck: PC 200076	200076	1,385.00		(6,040.58
	CD CI		heck: PC 200097	200097	1,101.62		(4,938.96
	CD CI		heck: PC 200105	200101	2,040.00		(2,898.96
	CD CI		heck: PC 200110	200110	100.00		(2,798.96
	CD CI		heck: PC 200111	200111	324.46		(2,474.50
08/30/2024 C	CD CI		heck: PC 7921	7921 (A)	105.00		(2,369.50)

### Page: 6/11

05/28/2025 User: KKIND		PM		ORT FOR CITY OF ST		Page:	6/11
DB: City Of Date	St Jo JNL		TRANSACTIONS FRO	M 07/01/2024 TO 0 Reference #		Credits	Balance
			251-000-202.000 ACCOUNTS PAYABLE		(Continued)		
08/30/2024 08/30/2024	CD CD	CHK CHK	Check: PC 7948 Check: PC 7958	7948 (A) 7958 (A)			(2,198.00) (1,688.00)
09/03/2024	AP	INV	AUXILLARY PAY; STAGE SECURITY MINT FE	08/26/2024		280.00	(1,968.00)
09/03/2024 09/03/2024	AP AP	INV INV	REIMBURSE; HOT DOG PROBE AUGUST 2024 HALF PAGE AD	08/26/2024 002012		14.81 275.00	(1,982.81) (2,257.81)
09/03/2024	AP	INV	NEW CORD FOR MINT FEST	15230		1,488.00	(3,745.81)
09/03/2024 09/03/2024	AP AP	INV INV	BUS TRANSPORTATION FOR MINT FEST 2024 APPAREL, WHITE TEW/ 3 COLOR FULL FROM			300.00 750.75	(4,045.81) (4,796.56)
09/05/2024	AP	INV	ADVERTISING	4541084-2		5.95 5.98	(5,136.56)
09/09/2024 09/12/2024	AP AP	INV INV	TELEPHONE; 09/2024 REIMBURSE; DOWNTOWN POTS FOR FALL Check: PC 200128 Check: PC 200133 Check: PC 200166 Check: PC 200193 Check: PC 7988 Check: PC 8002 Check: PC 8003 Check: PC 8003 Check: PC 8020 Check: PC 100706 NUTS & BOLTS POLY BUCKET MEMBERSHIP DUES; 10/01/24-10/01/25 PORTABLE TOILET RENTAL	09/10/2024 09/12/2024		54.95 625.42	(5,191.51) (5,816.93)
09/24/2024 09/24/2024	CD CD	CHK CHK	Check: PC 200128 Check: PC 200133	200128 200133	280.00		(5,536.93)
09/24/2024	CD	CHK	Check: PC 200133	200133	275.00		(5,522.12) (5,247.12)
09/24/2024 09/26/2024	CD CD	CHK CHK	Check: PC 200193 Check: PC 7988	200193 7988 (A)	340.00		(4,907.12) (4,607.12)
09/26/2024	CD	CHK	Check: PC 8002	8002 (A)	625.42		(3,981.70)
09/26/2024 09/26/2024	CD CD	CHK CHK	Check: PC 8003 Check: PC 8020	8003 (A) 8020 (A)	3,176.00 750.75		(805.70) (54.95)
09/26/2024	CD	CHK	Check: PC 100706	100706 (E)	54.95		0.00
09/27/2024 09/27/2024	AP AP	INV INV	NUTS & BOLTS POLY BUCKET	2408-842102 2408-844627 3590		5.95 5.98	(5.95) (11.93)
10/01/2024	AP	INV	MEMBERSHIP DUES; 10/01/24-10/01/25	3590		330.00	(301.33)
10/01/2024 10/01/2024	AP AP	INV INV	ADVERTISING; DDA/PSD	576371 002050		313.20 550.00	(675.13) (1,225.13)
. , . , .	AP	INV	MEMBERSHIP DUES; 10/01/24-10/01/25 PORTABLE TOILET RENTAL ADVERTISING; DDA/PSD GILDAN ADULT TSHIRTS 121/1819 DEINTED : LAMINATED SOCIAL DI	32532		1,800.06	(3,025.19)
10/01/2024 10/01/2024	AP AP	INV INV	ADVERTISING; MINT FEST 2024	4541057-2		750.00 600.00	(3,775.19) (4,375.19)
10/01/2024 10/01/2024	AP AP	INV INV	ADVERTISING; FARMER'S MARKET ADVERTISING; FARMER'S MARKET	4458491-3 4455898-3		150.00 134.71	(4,525.19) (4,659.90)
10/08/2024	CD	CHK	Check: PC 200211	200211	11.93	134.71	(4,647.97)
10/08/2024 10/08/2024	CD AP	CHK INV	Check: PC 200213 PERMIT APPLICATON	200213 0548007216		960.00	(4,297.97) (5,257.97)
10/08/2024	CD	CHK	Check: PC 10790	10790(E)	960.00	300.00	(4,297.97)
10/08/2024 10/08/2024	AP CD	VOID	Void Invoice 0548007216 01-01-0101 Check: PC 10790	0548007216 10790(E)		960.00	(3,337.97) (4,297.97)
10/08/2024	AP	INV	PERMIT APPLICATION	0548007216		960.00	(5,257.97)
10/08/2024 10/09/2024	CD AP	CHK INV	Check: 24 10792 20 X 20 HIGH PEAK TENT	10792 (E) 10/01/2024		675.00	(4,297.97) (4,972.97)
10/10/2024	AP	INV	TELEPHONE; 10/2024	10/10/2024		54.95	(5,027.92)
10/11/2024 10/11/2024	AP CD	INV CHK	Check: PC 10790 PERMIT APPLICATION Check: 24 10792 20 X 20 HIGH PEAK TENT TELEPHONE; 10/2024 SOFTWARE Check: PC 10798	1417010469 10798(E)		58.50	(5,086.42) (5,027.92)
10/11/2024 10/11/2024	AP CD	VOID VOID				58.50	(4,969.42)
10/11/2024	AP	INV	SOFTWARE	10798(E) 1417010469		58.50	(5,027.92) (5,086.42)
10/11/2024 10/17/2024	CD CD	CHK CHK	Check: PC 10798 SOFTWARE Check: 24 10800 Check: PC 200223 ADVERTISING; PSD/DDA ADVERTISING; PSD/DDA	10800 (E) 200223			(5,027.92) (4,352.92)
10/17/2024	AP	INV	ADVERTISING; PSD/DDA	002071		550.00	(4,902.92)
10/17/2024 10/17/2024	AP AP	INV INV	ADVERTISING; PSD/DDA ADVERTISING; PSD/DDA	4455898-4 10/01/24-ACT#1398		126.97 540.00	(5,029.89) (5,569.89)
10/24/2024	AP	INV	DOWNTOWN RADIO RENEWAL REIMBURSE; DWTWN BANNERS	X8-1045469223		205.81	(5,775.70)
10/24/2024 10/24/2024		INV INV		0007 10/24/2024		1,375.00 904.00	(7,150.70) (8,054.70)
10/25/2024	CD	CHK	Check: PC 100721	100721(E)	54.95		(7,999.75)
10/29/2024 10/29/2024	CD CD	CHK CHK	Check: PC 200227 Check: PC 200247	200227 200247	313.20 750.00		(7,686.55) (6,936.55)
10/29/2024 10/29/2024	CD CD	CHK CHK	Check: PC 200253 Check: PC 200258	200253 200258	1,100.00 205.81		(5,836.55) (5,630.74)
10/29/2024	CD	CHK	Check: PC 200236	200256	1,375.00		(4,255.74)
10/29/2024 10/31/2024	CD CD	CHK CHK	Check: PC 200274 Check: PC 8084	200274 8084 (A)	1,011.68 1,800.06		(3,244.06) (1,444.00)
10/31/2024	CD	CHK	Check: PC 8095	8095 (A)	904.00	25.00 46.20	(540.00)
10/31/2024 11/06/2024	CD AP	CHK INV	Check: PC 8125 REIMBURSE: FACEBOOK ADS - FARMERS MAI	8125 (A) 10/24/2024-1	540.00	25.00	0.00 (25.00)
11/10/2024	AP	INV	REIMBURSE; FACEBOOK ADS - FARMERS MAI TELEPHONE; 11/2024 - REC DEPT ADD ON				(71 20)
11/18/2024 11/18/2024		INV INV	WINTER FEST; HIGH SCHOOL BANK	11/15/2024 11/15/2024		250.00 200.00	(321.20) (521.20)
11/18/2024	AP	INV	WINTER FEST; ST NICK	11/15/2024		100.00	(621.20)
11/20/2024 11/20/2024		INV CHK	GROUP PLAN 250 CONTACTS Check: 24 10830	2308019816 10830(E)	810.00	810.00	(1,431.20) (621.20)
11/26/2024	CD	CHK	Check: PC 200299	200299	100.00		(521.20)
11/26/2024 11/26/2024	CD CD	CHK CHK	Check: PC 200300 Check: PC 200333	200300	200.00		(321.20) (71.20)
11/26/2024	CD	CHK	WINTER FEST; HIGH SCHOOL BAND WINTER FEST; HIGH SCHOOL BANK WINTER FEST; ST NICK GROUP PLAN 250 CONTACTS Check: 24 10830 Check: PC 200299 Check: PC 200300 Check: PC 200333 Check: PC 100739 Check: PC 100739 Check: PC 8154 GRINCH 2024; PDS/DDA Check: PC 200343 REIMBURSE; BENCH CUSHION SANTA CHAIR SAINT OF THE YEAR GIFT CARD: PSD/DDA	100739(E)	46.20	50.00 200.00 100.00 810.00 50.00	(25.00)
11/29/2024 12/02/2024	CD AP	CHK INV	GRINCH 2024; PDS/DDA	12/02/2024	25.00	50.00	0.00 (50.00)
12/02/2024 12/02/2024	CD	CHK INV	Check: PC 200343	200343	50.00	52 02	0.00 (52.03)
12/02/2024	AP	INV	SANTA CHAIR	12/02/2024		350.00	(402.03)
12/09/2024 12/09/2024	AP CD	INV CHK	SAINT OF THE YEAR GIFT CARD; PSD/DDA Check: 24 10842	1252005689 10842(E)		50.00	(452.03) (402.03)
12/10/2024	CD	CHK	Check: PC 200354	200354	350.00		(52.03)
12/12/2024 12/12/2024		INV INV	ADVERTISING REIMBURSE; TWINKLE STARS & LED FLOOD	22939 12/12/2024		310.00 392.50	(362.03) (754.53)
12/13/2024	CD	CHK	Check: PC 8193	8193 (A)	52.03		(702.50)
12/13/2024 12/16/2024		INV INV	TELEPHONE; 12/2024 40 BAGS OF ICE	12/10/2024 01988-1		50.00 320.00	(752.50) (1,072.50)
12/20/2024	CD	CHK	Check: PC 200411	200411	320.00		(752.50)
12/23/2024	CD	CHK	Check: PC 8238	8238 (A)	392.50		(360.00)

05/28/2025 04:21 PM GL ACTIVITY REPORT FOR CITY OF ST. JOHNS
User: KKINDE
DB: City Of St Johns
Date JNL Type Description GL ACTIVITY REPORT FOR CITY OF ST. JOHNS
TRANSACTIONS FROM 07/01/2024 TO 05/31/2025
Reference # Debits

01/13/2025 AP INV MUSIC; DONNTONN   100006503858   448   01/14/2025 AP INV TELEPHONE; JAN2025   01/10/2025   55   55   01/17/2025 AP INV ADVERTISING   002160   45   01/17/2025 AP INV DRINKING GLASSES FOR DDA   0013   88   01/24/2025 CD C CHK Check: PC 100761   100761(B)   50.00   10/24/2025 AP INV GIFT CARDS   2501-849754   100   10/27/2025 AP INV GIFT CARDS   2501-849754   100   10/27/2025 AP INV GIFT CARDS   2501-849754   100   10/27/2025 AP INV HOLIDAY CO-OP COMMERCIALS; PSD/DDA   11/21/2024   2,196   10/27/2025 AP INV HOLIDAY CO-OP COMMERCIALS; PSD/DDA   11/21/2024   2,196   10/27/2025 AP INV HOLIDAY CO-OP COMMERCIALS; PSD/DDA   11/21/2024   2,196   10/27/2025 CD C CHK Check: PC 200452   200452   448.85   10/28/2025 CD C CHK Check: PC 200454   200494   450.00   10/28/2025 CD C CHK Check: PC 200505   200505   200.00   10/28/2025 CD C CHK Check: PC 200505   200505   200.00   10/28/2025 CD C CHK Check: PC 200507   200507   80.00   01/28/2025 CD C CHK Check: PC 200507   200507   80.00   01/28/2025 CD C CHK Check: PC 200505   200505   80.00   01/28/2025 CD C CHK Check: PC 200511   200511   1,526.40   01/30/2025 AP INV REIMBURSE; LIGHTS, NECKLACES - COMMUN   01/30/2025   80.00   01/28/2025 CD C CHK Check: PC 200516   200516	dits Balance	Credits	31/2025 Debits	07/01/2024 TO 05 Reference #	TRANSACTIONS FROM Description		St Jo JNL	DB: City Of Date
12/25/2024 CD CHK Check: PC 100749   100749(E)   50.00     12/26/2025 AP INV CUSTOM DOUQUETS; DOWNTOWN DECOR   5176401500   1,526     11/3/2025 AP INV ADVERTISING   22939 #2   246     11/3/2025 AP INV ADVERTISING   100006503858   448     11/3/2025 AP INV ADVERTISING   002160   455     11/3/2025 AP INV DOWNTOWN   100006503858   448     11/3/2025 AP INV DOWNTOWN   100006503858   488     11/3/2025 AP INV HOLLDAY CO-OP COMMERCIALS; PSD/DDA   10/23/2025   5,800     11/27/2025 AP INV HOLLDAY CO-OP COMMERCIALS; PSD/DDA   11/21/2024   10/27/2025     11/3/2025 CD CHK Check: PC 100766   10/28/2025   448,85     11/3/2025 CD CHK Check: PC 200452   200452   448,85     11/28/2025 CD CHK Check: PC 200454   200494   450.00     11/28/2025 CD CHK Check: PC 200505   200505   200505     11/28/2025 CD CHK Check: PC 200507   200507   80.00     11/28/2025 CD CHK Check: PC 200507   200507   80.00     11/28/2025 CD CHK Check: PC 200507   200501   1,526.00     11/31/2025 AP INV REIMBURSE; LIGHTS, NECKLACES - COMMU   01/30/2025   80.00     11/38/2025 CD CHK Check: PC 200516   200516   100.00     10/28/2025 CD CHK Check: PC 300507   200507   200507   80.00     10/38/2025 AP INV SITHE & LIGHNOW FEB2025   200506   100.00     10/30/2025 AP INV SITHE & LIGHNOW FEB2025   200506   100.00     10/30/2025 AP INV SITHE & LIGHNOW FEB2025   200506   2005					251-000-202.000 ACCOUNTS PAYABLE			
01/13/2025 AP INV MUSIC; DOMNTOWN 10006503858 444 01/14/2025 AP INV MUSIC; DOMNTOWN 10006503858 444 01/14/2025 AP INV TELEPHONE; JAN2025 01/10/2025 5 01/11/2025 AP INV ADVERTISING 002160 455 01/11/2025 AP INV ADVERTISING 002160 455 01/11/2025 AP INV DAILY STRING 002160 550 01/14/2025 AP INV DAILY STRING 002160 455 01/14/2025 CD CMR Check: PC 100761 100761(E) 50.00 01/24/2025 AP INV VALENTINES DAY PROMO 01/23/2025 200 01/24/2025 AP INV VALENTINES DAY PROMO 01/23/2025 5,804 01/27/2025 AP INV HOLIDAY CO-OP COMMERICALS; PSD/DDA 01/23/2025 5,804 01/27/2025 AP INV HOLIDAY CO-OP COMMERICALS; PSD/DDA 11/21/2024 2,194 01/28/2025 CD CMR Check: PC 100766 100766(E) 8,000.00 01/28/2025 CD CMR Check: PC 100766 100766(E) 8,000.00 01/28/2025 CD CMR Check: PC 200516 200494 450.00 01/28/2025 CD CMR Check: PC 200517 200505 200.00 01/28/2025 CD CMR Check: PC 200517 200505 200.00 01/28/2025 CD CMR Check: PC 200516 200507 80.00 01/28/2025 CD CMR Check: PC 200516 200511 1,526.40 01/30/2025 AP INV REIMBURSE; LIGHTS, NECKLACES - COMMUN 01/30/2025 01 01/30/2025 AP INV REIMBURSE; LIGHTS, NECKLACES - COMMUN 01/30/2025 01 01/20/2025 AP INV REIMBURSE; LIGHTS, NECKLACES - COMMUN 01/30/2025 01 01/20/2025 CD CMR Check: PC 200516 200516 100.00 02/01/2025 AP INV SPRING WORKSHOP; HANOVER 8346 150.00 02/01/2025 AP INV ADVERTISING; ST. PAT'S DAY - PSD/DDA 100676(E) 50.00 02/01/2025 AP INV ADVERTISING; ST. PAT'S DAY - PSD/DDA 002177 0678 02/20/2025 AP INV ADVERTISING; ST. PAT'S DAY - PSD/DDA 002177 0678 03/01/2025 CD CMR Check: PC 200516 200618 500.00 03/01/2025 CD CMR Check: PC 200618 500.00 03/11/2025 AP INV ADVERTISING; ST. PAT'S DAY - PSD/DDA 002177 500.00 03/01/2025 CD CMR Check: PC 200620 500.00 03/01/2025 CD CMR Check: PC 200620 500.00 03/01/2025 CD CMR	(50.00		310.00	8263(A)	Check: PC 8263			
01/13/2025 AP INV MUSTC; DOMNTONN 10006503858 444 01/14/2025 AP INV MUSTC; DOMNTONN 10006503858 444 01/14/2025 AP INV TELEPHONE; JAN2025 01/10/2025 54 01/17/2025 AP INV ADVERTISING 002160 455 01/17/2025 AP INV DEINKING GLASSES FOR DDA 0013 61 01/24/2025 CD CHK Check: PC 100761 100761(E) 50.00 01/24/2025 AP INV OBINKING GLASSES FOR DDA 01/33/2025 20 01/27/2025 AP INV VALENTINES DAY PROMO 01/23/2025 5.80 01/27/2025 AP INV VALENTINES DAY PROMO 01/23/2025 5.80 01/27/2025 AP INV HOLIDAY CO-OP COMMERCIALS; PSD/DDA 01/23/2025 5.80 01/27/2025 AP INV HOLIDAY CO-OP COMMERCIALS; PSD/DDA 01/23/2025 5.80 01/27/2025 CD CHK Check: PC 100766 100766(E) 8,000.00 01/28/2025 CD CHK Check: PC 200452 200452 448.85 01/28/2025 CD CHK Check: PC 200505 200.00 01/28/2025 CD CHK Check: PC 200507 200505 200.00 01/28/2025 CD CHK Check: PC 200507 200505 200.00 01/28/2025 CD CHK Check: PC 200516 200511 1,526.40 01/30/2025 AP INV RIBMUSSE; LIGHTS, NECKLACES - COMMUN 01/20/2025 AP INV RIBMUSSE; LIGHTS, NECKLACES - COMMUN 01/20/2025 CD CHK Check: PC 200516 200516 200516 2007/2025 AP INV RIBMUSSE; LIGHTS, NECKLACES - COMMUN 01/20/2025 CD CHK Check: PC 200516 200516 2007/2025 AP INV RIBMUSSE; LIGHTS, NECKLACES - COMMUN 01/20/2025 CD CHK Check: PC 200516 200516 200516 200516 2007/2025 AP INV RIBMUSSE; LIGHTS, NECKLACES - COMMUN 01/20/2025 CD CHK Check: PC 200516	0.00	1 506 40	50.00	100749(E)	Check: PC 100749			
01/31/2025 CD CHK Check: PC 200516 200516 100.00 02/04/2025 CD CHK Check: PC 200516 200516 100.00 02/07/2025 AP INV LISTING & LICENSES RENEWAL; PSD/DDA 1206006576 75.00 02/07/2025 CD CHK Check: 24 10885 10885 (E) 75.00 02/12/2025 AP INV TELEPHONE; FEB2025 02/10/2025 50 02/20/2025 AP INV SPRING WORKSHOP; HANOVER E3246 150 02/21/2025 AP INV ADVERTISING; ST. PAT'S DAY - PSD/DDA 002177 675 02/25/2025 CD CHK Check: PC 200554 200554 150.00 02/26/2025 CD CHK Check: PC 100787 100787 (E) 50.00 02/26/2025 CD CHK Check: PC 8365 8365 (A) 87.69 03/05/2025 AP INV DEPOSIT FOR MINT FEST; MUSIC 03/03/2025 50 03/11/2025 AP INV TENT RENTAL 01/30/2025 50 03/11/2025 AP INV TELEPHONE; MAR2025 03/11/2025 AP INV TELEPHONE; MAR2025 03/10/2025 50 03/25/2025 CD CHK Check: PC 200618 200618 500.00 03/25/2025 CD CHK Check: PC 200618 200618 500.00 03/25/2025 CD CHK Check: PC 100812 100812 (E) 50.00 03/26/2025 AP INV PORTABLE TOILET RENTAL 577210 333 03/26/2025 AP INV TELEPHONE; 04/2025 04/10/2025 04/10/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343	5.40 (1,526.40 ).00 (1,766.40	240.00	-	22939 #2	ADVERTISING			
01/31/2025 CD CHK Check: PC 200516 200516 100.00 02/07/2025 AP INV LISTING & LICENSES RENEWAL; PSD/DDA 1206006576 75.00 02/07/2025 CD CHK Check: 24 10885 10885 (E) 75.00 02/12/2025 AP INV TELEPHONE; FEB2025 02/10/2025 50 02/20/2025 AP INV SPRING WORKSHOP; HANOVER E3246 150 02/21/2025 AP INV ADVERTISING; ST. PAT'S DAY - PSD/DDA 002177 675 02/25/2025 CD CHK Check: PC 200554 200554 150.00 02/26/2025 CD CHK Check: PC 100787 100787 (E) 50.00 02/28/2025 CD CHK Check: PC 100787 100787 (E) 50.00 02/28/2025 CD CHK Check: PC 8365 8365 (A) 87.69 03/05/2025 AP INV DEPOSIT FOR MINT FEST; MUSIC 03/03/2025 50 03/17/2025 AP INV TENTRENTAL 01/30/2025 50 03/17/2025 AP INV TELEPHONE; MAR2025 03/10/2025 50 03/17/2025 AP INV TELEPHONE; MAR2025 03/10/2025 50 03/25/2025 CD CHK Check: PC 200618 200618 500.00 03/25/2025 CD CHK Check: PC 200618 200618 500.00 03/25/2025 AP INV PORTABLE TOILET RENTAL 577210 333 03/26/2025 AP INV TELEPHONE; 04/2025 04/10/2025 500/411/2025 AP INV TELEPHONE; 04/2025 04/10/2025 04/10/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343		448.85		100006503858	MUSIC; DOWNTOWN			
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02/04/2025 CD CHK Check: PC 200516 02/07/2025 AP INV LISTING & LICENSES RENEWAL; PSD/DDA 1206006576 02/07/2025 CD CHK Check: 24 10885 10885(E) 75.00 02/12/2025 AP INV TELEPHONE; FEB2025 02/20/2025 AP INV SPRING WORKSHOP; HANOVER 02/21/2025 AP INV ADVERTISING; ST. PAT'S DAY - PSD/DDA 02/25/2025 CD CHK Check: PC 200554 02/26/2025 CD CHK Check: PC 200554 03/05/2025 CD CHK Check: PC 100787 100787(E) 50.00 02/28/2025 CD CHK Check: PC 3655 03/10/2025 AP INV DEPOSIT FOR MINT FEST; MUSIC 03/17/2025 AP INV DEPOSIT FOR MINT FEST; MUSIC 03/17/2025 AP INV TENT RENTAL 01/30/2025 AP INV TENT RENTAL 03/17/2025 CD CHK Check: PC 200602 03/17/2025 CD CHK Check: PC 200602 03/17/2025 CD CHK Check: PC 200618 03/25/2025 CD CHK Check: PC 200618 03/25/2025 CD CHK Check: PC 200651 03/25/2025 CD CHK Check: PC 200651 03/25/2025 CD CHK Check: PC 100812 100812(E) 50.00 03/25/2025 AP INV PORTABLE TOILET RENTAL 577210 33/26/2025 AP INV TELEPHONE; MAPORTON, ADVERTISING, WEBSITE FEES 03/11/2025 04/11/2025 AP INV TELEPHONE; 04/2025 04/11/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343	7.69 (427.69	87.69						
02/07/2025 AP INV LISTING & LICENSES RENEWAL; PSD/DDA 1206006576 75.00   02/12/2025 CD CHK Check: 24 10885 10885(E) 75.00   02/12/2025 AP INV TELEPHONE; FEB2025 02/10/2025 50   02/20/2025 AP INV SPRING WORKSHOP; HANOVER E3246 150   02/21/2025 AP INV ADVERTISING; ST. PAT'S DAY - PSD/DDA 002177 675   02/25/2025 CD CHK Check: PC 200554 150.00   02/26/2025 CD CHK Check: PC 100787 100787(E) 50.00   02/28/2025 CD CHK Check: PC 8365 8365(A) 87.69   03/05/2025 AP INV DEPOSIT FOR MINT FEST; MUSIC 03/03/2025 50   03/17/2025 AP INV TENT RENTAL 01/30/2025 50   03/17/2025 AP INV TELEPHONE; MAR2025 03/10/2025 50   03/25/2025 CD CHK Check: PC 200602 200602 450.00   03/25/2025 CD CHK Check: PC 200618 500.00   03/25/2025 CD CHK Check: PC 200618 500.00   03/25/2025 CD CHK Check: PC 200651 675.00   03/25/2025 CD CHK Check: PC 100812 100812   03/26/2025 AP INV PORTABLE TOILET RENTAL 577210 333   03/26/2025 AP INV PORTABLE TOILET RENTAL 577210 500   03/27/2025 CD CHK Check: PC 200662 200662 333.20   04/11/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50   04/21/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50   04/21/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50   04/21/2025 AP INV TELEPHONE; 04/2025 04/10/2025   04/21/2025 AP INV TELEPHONE; 04/2025 04/10/2025 04/10/2025 AP INV TELEPHONE; 04/2025 04/10/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343 380	(187.69		240.00					
02/07/2025 CD CHK Check: 24 10885 10885 (E) 75.00 02/12/2025 AP INV TELEPHONE; FEB2025 02/10/2025 50 02/20/2025 AP INV SPRING WORKSHOP; HANOVER E3246 150.00 02/21/2025 AP INV ADVERTISING; ST. PAT'S DAY - PSD/DDA 002177 675 02/25/2025 CD CHK Check: PC 200554 150.00 02/26/2025 CD CHK Check: PC 100787 100787 (E) 50.00 02/28/2025 CD CHK Check: PC 8365 8365 (A) 87.69 03/05/2025 AP INV DEPOSIT FOR MINT FEST; MUSIC 03/03/2025 50 03/17/2025 AP INV TENT RENTAL 01/30/2025 50 03/17/2025 AP INV TELEPHONE; MAR2025 03/10/2025 50 03/25/2025 CD CHK Check: PC 200602 200602 450.00 03/25/2025 CD CHK Check: PC 200618 200618 500.00 03/25/2025 CD CHK Check: PC 200651 675.00 03/25/2025 CD CHK Check: PC 100812 100812 (E) 50.00 03/26/2025 AP INV PORTABLE TOILET RENTAL 577210 333 03/26/2025 AP INV PORTABLE TOILET RENTAL 577210 500000000000000000000000000000000000	(87.69 5.00 (162.69	75.00	100.00					
03/27/2025 CD CHK Check: PC 200662 200662 333.20 04/11/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50 04/21/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343 380	(87.69	73.00	75.00	1200000370 10885(E)	Check: 24 10885			
03/27/2025 CD CHK Check: PC 200662 200662 333.20 04/11/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50 04/21/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343 380		50.00	70.00	02/10/2025	TELEPHONE; FEB2025			
03/27/2025 CD CHK Check: PC 200662 200662 333.20 04/11/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50 04/21/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343 380		150.00		E3246	SPRING WORKSHOP; HANOVER	INV	AP	
03/27/2025 CD CHK Check: PC 200662 200662 333.20 04/11/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50 04/21/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343 380		675.00		002177	ADVERTISING; ST. PAT'S DAY - PSD/DDA			
03/27/2025 CD CHK Check: PC 200662 200662 333.20 04/11/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50 04/21/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343 380	(812.69			200554	Check: PC 200554			
03/27/2025 CD CHK Check: PC 200662 200662 333.20 04/11/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50 04/21/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343 380	(762.69 (675.00			100787 (E)	Check: PC 100787			
03/27/2025 CD CHK Check: PC 200662 200662 333.20 04/11/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50 04/21/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343 380		500.00	07.09	0303 (A) 03/03/2025	DEPOSTE FOR MINT FEST, MISTO			
03/27/2025 CD CHK Check: PC 200662 200662 333.20 04/11/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50 04/21/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343 380		450.00		01/30/2025	TENT RENTAL			
03/27/2025 CD CHK Check: PC 200662 200662 333.20 04/11/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50 04/21/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343 380	(1,175.00		450.00	200602	Check: PC 200602			
03/27/2025 CD CHK Check: PC 200662 200662 333.20 04/11/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50 04/21/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343 380	0.00 (1,225.00	50.00		03/10/2025	TELEPHONE; MAR2025			
03/27/2025 CD CHK Check: PC 200662 200662 333.20 04/11/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50 04/21/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343 380	(725.00			200618	Check: PC 200618			
03/27/2025 CD CHK Check: PC 200662 200662 333.20 04/11/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50 04/21/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343 380	(50.00			200651	Check: PC 200651			
03/27/2025 CD CHK Check: PC 200662 200662 333.20 04/11/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50 04/21/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343 380	0.00 3.20 (333.20	333.20	50.00	100812(E) 577210	Check: PC 100812			
03/27/2025 CD CHK Check: PC 200662 200662 333.20 04/11/2025 AP INV TELEPHONE; 04/2025 04/10/2025 50 04/21/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343 380		500.00		03/11/2025	PROMOTION. ADVERTISING. WEBSITE FEES			
04/21/2025 AP INV ALUMINUM WITH REFLECTIVE VINYL PRINT 21343 380	(500.00		333.20					
		50.00		04/10/2025	TELEPHONE; 04/2025	INV	AP	04/11/2025
04/25/2025 CD CHK Check: PC 100835 100835(E) 50.00 04/25/2025 AP INV REIMBURSE; FOOD LICENSE, EASTER EGGS 04/17/2025 230 04/28/2025 AP INV WATER/SEWER; 04/2025 346488 194 04/29/2025 CD CHK Check: PC 200841 200841 500.00 04/29/2025 CD CHK Check: PC 200846 200846 380.00 04/30/2025 CD CHK Check: PC 8484 8484(A) 236.50 04/30/2025 CD CHK Check: PC 8487 8487(A) 194.54		380.00						
04/25/2025 AP INV REIMBURSE; FOOD LICENSE, EASTER EGGS 04/17/2025 23/04/28/2025 AP INV WATER/SEWER; 04/2025 346488 194/29/2025 CD CHK Check: PC 200841 200841 500.00 04/29/2025 CD CHK Check: PC 200846 200846 380.00 04/30/2025 CD CHK Check: PC 8484 8484(A) 236.50 04/30/2025 CD CHK Check: PC 8487 8487(A) 194.54 05/07/2025 AP INV REIMBURSE: 12X12 PATTO STONE 05/05/2025 23/05/05/2025 23/05/2025/2025 23/05/2025 23/05/2025 23/05/2025 23/05/2025 23/05/2025 23/05/2025 23/05/2025 23/05/2025 23/05/2025 23/05/2025 23/05/2025 23/05/2025 23/05/2025 23/05/2025 23/05/2025 23/05/2025 23/05/202	(880.00	026.50	50.00	100835(E)	Check: PC 100835			
04/29/2025 CD CHK Check: PC 200846 200846 380.00 04/29/2025 CD CHK Check: PC 8484 8484(A) 236.50 04/30/2025 CD CHK Check: PC 8487 8487(A) 194.54		236.50 194.54		24/1//2025	REIMBURSE; FOOD LICENSE, EASTER EGGS			
04/29/2025 CD CHK Check: PC 200846 200846 380.00 04/30/2025 CD CHK Check: PC 8484 8484 (A) 236.50 04/30/2025 CD CHK Check: PC 8487 8487 (A) 194.54 05/07/2025 AP INV REIMBURSE: 12X12 PATTO STONE 05/05/2025 23	(811.04	194.54	500.00	200841	Check: PC 200841			
04/30/2025 CD CHK Check: PC 8484 8484 (A) 236.50 04/30/2025 CD CHK Check: PC 8487 8487 (A) 194.54 05/07/2025 AP INV REIMBURSE: 12X12 PATTO STONE 05/05/2025	(431.04			200846	Check: PC 200846			
04/30/2025 CD CHK Check: PC 8487 8487(A) 194.54 05/07/2025 AP TNV REIMBURSE: 12X12 PATTO STONE 05/05/2025 23	(194.54		236.50	8484 (A)	Check: PC 8484	CHK	CD	
05/07/2025 AP INV REIMBURSE: 12X12 PATTO STONE 05/05/2025 23	0.00		194.54	8487 (A)	Check: PC 8487			
CO, C., LOLD III INV KHIMDOND, TENTE INTO DIONE UJ/UJ/2023	3.92 (23.92	23.92		05/05/2025	REIMBURSE; 12X12 PATIO STONE	INV	AP	05/07/2025
05/07/2025 AP INV MUSIC FOR SPRING FLING 04/30/2025 100 05/08/2025 CD CHK Check: PC 200876 200876 100.00	1.00 (123.32	100.00		04/30/2025	MUSIC FOR SPRING FLING			
05/06/2025 CD CHK Check: PC 2006/6 2008/6 100.00 100.00 2008/6 20	(23.92 0.00		23 92	200676 8521 (A)	Check: PC 8521	CHK		
05/09/2025 AP INV TELEPHONE; MAY2025 05/10/2025 5(		50.00	23.32	05/10/2025	TELEPHONE: MAY2025	INV		
05/22/2025 AP INV 300' CAUTION TAPE 2505-603283	3.89 (58.89	8.89		2505-603283	300' CAUTION TAPE	INV	AP	05/22/2025
05/22/2025 CD CHK Check: PC 200925 200925 8.89	(50.00		8.89	200925	Check: PC 200925	CHK		
05/23/2025 CD CHK Check: PC 100858 100858 (E) 50.00	0.00		50.00	100858(E)	Check: PC 100858	CHK	CD	
05/31/2025 251-000-202.000 END BALANCE 73,344.96 72,140	0.00	72,140.01	73,344.96 72	END BALANCE	251-000-202.000			05/31/2025
07/01/2024 <b>251-000-257.000 ACCRUED WAGE PAYABLE</b> BEG. BALANCE	(1,041.66		BEG BALANCE	ar.ਯ	251_000_257 000 accepted wace payar			07/01/2024
07/01/2024 PRAW CHK SUMMARY PRAW 07/01/2024 1.041.66	0.00		1.041.66		SUMMARY PRAW 07/01/2024	CHK	PRAW	
05/31/2025 251-000-257.000 END BALANCE 1,041.66 (	0.00	0.00	1,041.66	END BALANCE	251-000-257.000			
07/01/2024 <b>251-000-390.000 Fund Balance</b> BEG. BALANCE	(52,499.55		BEG. BALANCE		251-000-390.000 Fund Balance			07/01/2024
05/31/2025 251-000-390.000 END BALANCE 0.00	).00 (52,499.55	0.00	0.00					05/31/2025
07/01/2024 <b>251-000-452.006 DOWNTOWN BUSINESS DISTRICT</b> BEG. BALANCE	0.00		REG BALANCE	DICEDICE	251_000_452_006_positional plicings			07/01/2024
		6,325.00				JE	GJ	
		7,075.00						
08/15/2024 GJ JE RECORD TAX REVENUES 15023 22,125	5.00 (35,525.00	22,125.00	22	15023	RECORD TAX REVENUES	JE	GJ	08/15/2024
08/31/2024 GJ JE RECORD TAX REVENUES 15347 2,100		2,100.00	2	15347	RECORD TAX REVENUES	JE		
11/15/2024 GJ JE RECORD TAX REVENUES 15315 490		490.67		15315	RECORD TAX REVENUES	JE		
11/30/2024 GJ JE RECORD TAX REVENUES 15318 675 12/15/2024 GJ JE RECORD TAX REVENUES 15320 4		675.00 4.67		15318 15320	RECORD TAX REVENUES	JE.		
12/13/2025 GJ JE RECORD TAX REVENUES 15352 4	1.66 (38,800.00	4.66		15352	RECORD TAX REVENUES	JE		
07/31/2024       GJ       JE       RECORD TAX REVENUES       15021       7,075         08/15/2024       GJ       JE       RECORD TAX REVENUES       15023       22,125         08/31/2024       GJ       JE       RECORD TAX REVENUES       15347       2,100         11/15/2024       GJ       JE       RECORD TAX REVENUES       15315       490         11/30/2024       GJ       JE       RECORD TAX REVENUES       15318       675         12/15/2024       GJ       JE       RECORD TAX REVENUES       15320       400         02/28/2025       GJ       JE       RECORD TAX REVENUES       15352       400         05/31/2025       251-000-452.006       END BALANCE       0.00       38,800	(38,800.00	38,800.00	0.00 38	END BALANCE	251-000-452.006			
	0.00							07/01/2024
		14.26	DEG. DALANCE	15105	SUITABLE CHARGES FOR FARMERS' MAKKET	TT.	G.T	
07/02/2024 GJ JE SQUARE CHARGES FOR FARMERS MARKET 15196 (1		0.67		15196	SOUARE CHARGES FOR FARMERS MARKET			
07/03/2024 CT TO SOUTABLE CHARGES FOR PARMEDS MARKET 15107		1.34						
07/05/2024 GJ JE SQUARE CHARGES FOR FARMERS MARKET 15198	9.41 (25.68	9.41		15198	SQUARE CHARGES FOR FARMERS MARKET	JE	GJ	07/05/2024
		0.67						
07/16/2024 GJ JE SQUARE CHARGES FOR FARMERS MARKET 15200 (	,	0.67		15200				
		525.00 9.41		15201				
07/20/2021 00 OH OQUARD CHARODO FOR FARMERO PARKET 13201	(301,43	2.41		15201	Ogotha Chandbo for Partiero Partiel	011	90	0,/20/2024

#### GL ACTIVITY REPORT FOR CITY OF ST. JOHNS

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05/28/2025 04:21 PM User: KKINDE DB: City Of St Johns TRANSACTIONS FROM 07/01/2024 TO 05/31/2025

DB: City Of Date	St Jo JNL		TRANSACTIONS FROM Description	07/01/2024 TO 05/ Reference #	/31/2025	Debits	Credits	Balance
			251-000-653.001 FARMERS' MARKET		(Continue	ed)		
07/26/2024		JE	SQUARE CHARGES FOR FARMERS MARKET	15202			0.67	(562.10)
07/31/2024 10/29/2024		JE RCPT	SQUARE CHARGES FOR FARMERS MARKET PRINCIPAL SHOPPING DISTRICT 10/29/202	15203			1.74 1,186.00	(563.84) (1,749.84)
11/06/2024 05/31/2025	AP	INV	REIMBURSE; FACEBOOK ADS - FARMERS MAF 251-000-653.001	10/24/2024-1 END BALANCE		25.00 25.00	1,749.84	(1,724.84) (1,724.84)
03/31/2023			231-000-633.001	END BALANCE		23.00	1,749.04	(1, /24.04)
07/01/2024			251-000-653.003 CAR SHOWS		BEG.	BALANCE		0.00
08/12/2024 08/22/2024			PRINCIPAL SHOPPING DISTRICT 08/12/202 PRINCIPAL SHOPPING DISTRICT 08/22/202				2,572.00 825.00	(2,572.00) (3,397.00)
05/31/2025	CIC	NOI I	251-000-653.003	END BALANCE		0.00	3,397.00	(3,397.00)
07/04/0004								
07/01/2024 07/24/2024	CR	RCPT	251-000-653.005 MINT FESTIVAL PRINCIPAL SHOPPING DISTRICT 07/24/202		BEG.	BALANCE	100.00	0.00 (100.00)
07/25/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/25/202	45004			1,000.00	(1,100.00)
08/09/2024 08/12/2024		JE RCPT	MINT FESTIVAL SQUARE RECEIPTS PRINCIPAL SHOPPING DISTRICT 08/12/202	15334			0.87 37,357.00	(1,100.87) (38,457.87)
08/12/2024		JE	MINT FESTIVAL SQUARE RECEIPTS	15335 15336			4,515.24	(42,973.11)
08/12/2024 08/16/2024		JE INV	MINT FESTIVAL SQUARE RECEIPTS ICE & POP	08/14/2024		174.56	227.59	(43,200.70) (43,026.14)
08/16/2024 08/21/2024		INV	REIMBURSE; HOTDOGS & BUNS GENERAL RECEIPT 08/21/2024	08/14/2024		80.47	350.00	(42,945.67) (43,295.67)
10/01/2024			PRINCIPAL SHOPPING DISTRICT 10/01/202				409.30	(43,704.97)
05/31/2025			251-000-653.005	END BALANCE		255.03	43,960.00	(43,704.97)
07/01/2024			251-000-653.010 SPRING FESTIVAL		BEG.	BALANCE		0.00
05/22/2025	AP	INV	300' CAUTION TAPE	2505-603283		8.89		8.89
05/31/2025			251-000-653.010	END BALANCE		8.89	0.00	8.89
07/01/2024			251-000-653.013 WINTER FESTIVAL		BEG.	BALANCE		0.00
12/16/2024 05/31/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/16/202 251-000-653.013	END BALANCE		0.00	380.00 380.00	(380.00) (380.00)
03/31/2023			231-000-633.013	END BALANCE		0.00	380.00	(380.00)
07/01/2024			251-000-665.000 INTEREST EARNED/IN		BEG.	BALANCE		0.00
08/31/2024 11/15/2024		JE JE	RECORD TAX REVENUES RECORD TAX REVENUES	15347 15315			21.16 19.80	(21.16) (40.96)
11/30/2024	GJ	JE	RECORD TAX REVENUES	15318			27.24	(68.20)
12/15/2024 02/28/2025		JE JE	RECORD TAX REVENUES RECORD TAX REVENUES	15320 15352			0.24	(68.44) (68.77)
05/31/2025	00	V2	251-000-665.000	END BALANCE		0.00	68.77	(68.77)
07/01/2024			251-000-674.005 CORPORATE SPONSORS		DEC	BALANCE		0.00
12/05/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/05/202		DEG.	DALANCE	500.00	(500.00)
12/12/2024 05/31/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/12/202 251-000-674.005	END BALANCE		0.00	500.00 1,000.00	(1,000.00) (1,000.00)
03/31/2023			231 000 074.003	DND DADANCE		0.00	1,000.00	(1,000.00)
07/01/2024			251-000-677.000 MISCELLANEOUS REVE	NUE	BEG.	BALANCE		0.00
07/01/2024 10/17/2024			PRINCIPAL SHOPPING DISTRICT 07/01/202 PRINCIPAL SHOPPING DISTRICT 10/17/202				170.00 50.00	(170.00) (220.00)
05/31/2025			251-000-677.000	END BALANCE		0.00	220.00	(220.00)
07/01/2024			251-000-679.000 MARKETING CO-OP		DEC	BALANCE		0.00
11/18/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/18/202		DEG.	DALANCE	2,250.00	(2,250.00)
01/16/2025 05/31/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/16/202 251-000-679.000	END BALANCE		0.00	500.00 2,750.00	(2,750.00) (2,750.00)
03/31/2023			231-000-079.000	END BALANCE		0.00	2,730.00	(2,750.00)
07/01/2024			251-172-713.001 EMPLOYER SOCIAL SEC	CURITY	BEG.	BALANCE		0.00
07/01/2024 07/10/2024	PRAW PR	CHK CHK	SUMMARY PRAW 07/01/2024 SUMMARY PR 07/10/2024			59.99	59.99	(59.99) 0.00
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024			59.99		59.99
09/11/2024 10/09/2024	PR PR	CHK CHK	SUMMARY PR 09/11/2024 SUMMARY PR 10/09/2024			59.99 59.99		119.98 179.97
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024			59.99		239.96
12/11/2024 01/08/2025	PR PR	CHK CHK	SUMMARY PR 12/11/2024 SUMMARY PR 01/08/2025			59.99 59.99		299.95 359.94
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025			83.99		443.93
03/12/2025 04/09/2025	PR PR	CHK CHK	SUMMARY PR 03/12/2025 SUMMARY PR 04/09/2025			71.99 71.99		515.92 587.91
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025			71.99	59.99	659.90
05/31/2025			251-172-713.001	END BALANCE		719.89	59.99	659.90
07/01/2024			251-172-713.002 MEDICARE/EMPLOYER	PORTION	BEG.	BALANCE		0.00
07/01/2024 07/10/2024	PRAW PR	CHK CHK	SUMMARY PRAW 07/01/2024 SUMMARY PR 07/10/2024			14.03	14.03	(14.03)
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024			14.03		14.03
09/11/2024 10/09/2024	PR PR	CHK CHK	SUMMARY PR 09/11/2024 SUMMARY PR 10/09/2024			14.03 14.03		28.06 42.09
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024			14.03		56.12
12/11/2024 01/08/2025	PR PR	CHK CHK	SUMMARY PR 12/11/2024 SUMMARY PR 01/08/2025			14.03 14.03		70.15 84.18
02/12/2025	PR PR	CHK CHK	SUMMARY PR 02/12/2025			19.64 16.83		103.82
03/12/2025 04/09/2025	PR PR	CHK	SUMMARY PR 03/12/2025 SUMMARY PR 04/09/2025			16.84		120.65 137.49
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025			16.83		154.32

TRANSACTIONS FROM 07/01/2024 TO 05/31/2025

07/01/2024

251-172-814.002 WEBSITE

DB: City Of Date	St Jo		TRANSACTIONS FRO	0 Reference #		Credits	Balance
		-11-					
05/31/2025			<b>251-172-713.002 MEDICARE/EMPLOYE</b> 251-172-713.002	R PORTION END BALANCE			154.32
07/01/2024			251-172-751.000 EVENT COLLABORAT	TON	BEG. BALANCE	0 00	0.00
08/20/2024	ΔD	INV	ADVERTISING	4541084-1	100.00		100.00
09/03/2024		INV	APPAREL, WHITE TEW/ 3 COLOR FULL FROM		750.75		850.75
01/17/2025		INV	ADVERTISING	002160	450.00		1,300.75
01/24/2025		INV	GIFT CARDS	2501-849754	100.00		1,400.75
01/27/2025		INV	VALENTINES DAY PROMO	01/23/2025	200.00		1,600.75
01/30/2025		INV	PETMBLIDGE: LICHTS NECKLACES - COMMUN	01/30/2025	40.00		1,640.75
03/17/2025		INV	TENT RENTAL PORTABLE TOILET RENTAL PROMOTION, ADVERTISING, WEBSITE FEES REIMBURSE; FOOD LICENSE, EASTER EGGS	01/30/2025	450.00		2,090.75
03/26/2025		INV	PORTABLE TOILET RENTAL	577210	333.20		2,423.95
03/26/2025	AP	INV	PROMOTION, ADVERTISING, WEBSITE FEES	03/11/2025	500.00		2,923.95
04/25/2025	AP	INV	REIMBURSE; FOOD LICENSE, EASTER EGGS	04/17/2025	26.50		2,950.45
05/31/2025			251-1/2-/51.000	END BALANCE		0.00	2,950.45
07/01/2024			251-172-751.001 FARMERS' MARKET REFUND; DBL PAYMENT FOR WED MARKET REIMBURSE; FACEBOOK AD REIMBURSE; FACEBOOK AD AUGUST 2024 HALF PAGE AD ADVERTISING; FARMER'S MARKET ADVERTISING; FARMER'S MARKET ADVERTISING; PSD/DDA LISTING & LICENSES RENEWAL; PSD/DDA		BEG. BALANCE		0.00
07/11/2024		INV	REFUND; DBL PAYMENT FOR WED MARKET	07/10/2024	96.00		96.00
08/20/2024		INV	REIMBURSE; FACEBOOK AD	07/26/2024	35.00		131.00
08/20/2024		INV	REIMBURSE; FACEBOOK AD	07/28/2024	35.00		166.00
09/03/2024		INV	AUGUST 2024 HALF PAGE AD	002012	275.00		441.00
10/01/2024		INV	ADVERTISING; FARMER'S MARKET	4458491-3	150.00		591.00
10/01/2024		INV	ADVERTISING; FARMER'S MARKET	4455898-3	134.71		725.71
10/17/2024		INV	ADVERTISING; PSD/DDA	4455898-4 1206006576	126.97		852.68
02/07/2025 05/31/2025	AP	INV	LISTING & LICENSES RENEWAL; PSD/DDA 251-172-751.001	END BALANCE	75.00 927.68	0.00	927.68 927.68
07/01/2024			051 170 751 000 MTVM PROMITER		BEG. BALANCE		0.00
07/01/2024	7 0	INV	251-172-751.003 MINT FESTIVAL 2 DAY SPECIAL LICENSE FOR BLOCK PARTY	0734003060	100.00		100.00
07/03/2024 07/11/2024		INV	2 DAI SPECIAL LICENSE FOR BLOCK PART:	1252002200	234.55		334.55
07/11/2024		INV	SENCING & DOOR ITCHEING FOUR	2024095	4,162.50		4,497.05
07/25/2024		INV	3'X6' LOTHS SINGLE SIDED BANNER	2024093	175.00		4,672.05
08/02/2024		INV	BARICADES STAGING & ROOF, LIGHTING EQUP 3'X6' LOTUS SINGLE SIDED BANNER LOANER PRJT, PLAYING AT MINT FEST 2024 LVRS, PLAYING AT THE MINT FEST 2024 PLAYING AT THE MINT FEST. 2024	08/02/2024	1,000.00		5,672.05
08/02/2024		INV	LVRS: PLAYING AT THE MINT FEST 2024	08/02/2024	650.00		6,322.05
08/02/2024			PLAYING AT THE MINT FEST; 2024	08/02/2024	600.00		6,922.05
08/02/2024	AP	INV	BALANCE FOR STAGE; MINT FEST 2024	08/02/2024	4,162.50		11,084.55
08/02/2024	AP	INV	PLAYING AT THE MINT FEST; 2024 BALANCE FOR STAGE; MINT FEST 2024 PLAYING AT THE MINT FEST; 2024 1200 PAPER WRISTBANDS Void Invoice 0825002734 01-01-0101 1200 PAPER WRISTBANDS MINT FEST 2024; BEER/ALCOHOL POLICY #SE 1122876; LIQUOR LIABILITY SALES TAX RETURN FOR SPECIAL EVENTS; ICE; PORTABLE TOILETS ADVERTISING 64000 HEATHER IRISH GRN, XXL, XXXL ADVERTISING REIMBURSE; FACEBOOK AD AUXILLARY PAY; STAGE SECURITY MINT FI NEW CORD FOR MINT FEST	08/02/2024	3,000.00		14,084.55
08/05/2024	AP	INV	1200 PAPER WRISTBANDS	0825002734	21.19		14,105.74
08/05/2024	AP	VOID	Void Invoice 0825002734 01-01-0101	0825002734		21.19	14,084.55
08/05/2024		INV	1200 PAPER WRISTBANDS	0825002734	21.19		14,105.74
08/06/2024		INV	MINT FEST 2024; BEER/ALCOHOL	W-1162034	6,573.65		20,679.39
08/08/2024		INV	POLICY #SE 1122876; LIQUOR LIABILITY	485773	525.00		21,204.39
08/16/2024		INV	SALES TAX RETURN FOR SPECIAL EVENTS;	FORM3421-2024	1,101.62		22,306.01
08/16/2024		INV	TCE; PORTABLE TOILETS	01988	1,385.00		23,691.01
08/16/2024 08/16/2024		INV INV	ADVERTISING	106110	510.00 171.50		24,201.01 24,372.51
08/20/2024		INV	ADDEDUCTION	1459401_2	175.00		24,547.51
08/20/2024		INV	ADVERTISING	4430491-2	149.46		24,696.97
08/20/2024		INV	REIMBURSE: FACEBOOK AD	08/10/2024	35.00		24,731.97
09/03/2024		INV	AUXILLARY PAY: STAGE SECURITY MINT FE	08/26/2024	280.00		25,011.97
09/03/2024		INV	NEW CORD FOR MINT FEST	15230	1,488.00		26,499.97
09/03/2024		INV	BUS TRANSPORTATION FOR MINT FEST 2024	08/29/2024	300.00		26,799.97
09/05/2024	AP	INV	ADVERTISING	4541084-2	340.00		27,139.97
09/27/2024	AP	INV	NUTS & BOLTS	2408-842102	5.95		27,145.92
09/27/2024		INV	POLY BUCKET	2408-844627			27,151.90
10/01/2024		INV	GILDAN ADULT TSHIRTS	32532	1,800.06		28,951.96
10/01/2024		INV	ADVERTISING; MINT FEST 2024 ADVERTISING; PSD/DDA	4541057-2	600.00		29,551.96
10/17/2024		INV	ADVERTISING; PSD/DDA	10/01/24-ACT#1398	540.00		30,091.96
12/16/2024		INV	40 BAGS OF ICE	01988-1			30,411.96
03/05/2025 05/31/2025	AP	INV	DEPOSIT FOR MINT FEST; MUSIC 251-172-751.003	03/03/2025 END BALANCE	500.00 30,933.15	21.19	30,911.96 30,911.96
00/01/2020			231 172 731.003	BND BRIDINGS	30,333.13	21.17	30,311.30
07/01/2024			251-172-751.007 WINTER FESTIVAL		BEG. BALANCE		0.00
10/24/2024	AP	INV	REIMBURSE; META BUSINESS, INSPECTION	10/24/2024			904.00
11/18/2024		INV	WINTER FEST; HIGH SCHOOL BAND	11/15/2024			1,154.00
11/18/2024		INV	WINTER FEST; HIGH SCHOOL BANK	11/15/2024			1,354.00
11/18/2024		INV	WINTER FEST; ST NICK	11/15/2024			1,454.00
12/02/2024		INV	GRINCH 2024; PDS/DDA	12/02/2024			1,504.00
12/02/2024		INV	REIMBURSE; BENCH CUSHION	12/01/2024			1,556.03
12/02/2024		INV INV	SANTA CHAIR SAINT OF THE YEAR GIFT CARD; PSD/DDA	12/02/2024 1252005689			1,906.03
12/09/2024 05/31/2025	AP	TIVV	251-172-751.007	END BALANCE	1,956.03	0.00	1,956.03 1,956.03
07/01/2024			251_172_751_010_8311_88087787		BEG. BALANCE		0.00
10/01/2024	ΔĐ	INV	251-172-751.010 FALL FESTIVAL PORTABLE TOILET RENTAL	576371			313.20
10/01/2024		INV	20 X 20 HIGH PEAK TENT	10/01/2024			988.20
05/31/2025	n.	11V V	251-172-751.010	END BALANCE	988.20	0.00	988.20
07/01/2024			251-172-804.000 ADMINISTRATION C	HARCES	BEG. BALANCE		0.00
07/01/2024	C.T	JE	RECORD QTRLY ADMIN CHARGES	15230			1,650.00
10/01/2024		JE	RECORD QTRLY ADMIN CHARGES	15231			3,300.00
01/01/2025		JE	RECORD QTRLY ADMIN CHARGES	15466			4,950.00
04/01/2025		JE	RECORD QTRLY ADMIN CHARGES	15467	,		6,600.00
05/31/2025			251-172-804.000	END BALANCE	6,600.00	0.00	6,600.00
					,		,

BEG. BALANCE

0.00

#### Page: 10/11 GL ACTIVITY REPORT FOR CITY OF ST. JOHNS

05/28/2025 04:21 PM
User: KKINDE
DB: City Of St Johns
Date JNL Type Descriptio TRANSACTIONS FROM 07/01/2024 TO 05/31/2025

Date Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			251-172-814.002 WEBSITE		(Continued)		
11/20/2024 05/31/2025	AP	INV	GROUP PLAN 250 CONTACTS 251-172-814.002	2308019816 END BALANCE	810.00 810.00	0.00	810.00 810.00
07/01/2024			251-172-818.000 CONTRACTUAL SERVICES		BEG. BALANCE		0.00
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024		0.57 .54	967.64	(967.64)
07/10/2024 08/14/2024	PR PR	CHK CHK	SUMMARY PR 07/10/2024 SUMMARY PR 08/14/2024		967.64 967.64		0.00 967.64
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		967.64		1,935.28
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		967.64		2,902.92
11/13/2024 12/11/2024	PR PR	CHK CHK	SUMMARY PR 11/13/2024 SUMMARY PR 12/11/2024		967.64 967.64		3,870.56 4,838.20
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025		967.64		5,805.84
02/12/2025		CHK	SUMMARY PR 02/12/2025		1,354.70		7,160.54
03/12/2025 04/09/2025	PR PR	CHK CHK	SUMMARY PR 03/12/2025 SUMMARY PR 04/09/2025		1,161.17 1,161.17		8,321.71 9,482.88
05/14/2025		CHK	SUMMARY PR 05/14/2025		1,161.17		10,644.05
05/31/2025			251-172-818.000	END BALANCE	11,611.69	967.64	10,644.05
07/01/2024			251-172-818.040 DOWNTOWN IMPROVEMENT		BEG. BALANCE		0.00
07/30/2024 08/21/2024	AP AP	INV INV	18" HANGERS, GROUND PLANTERS SUPPLY & INSTALL 2450V SINGLE PHASE 4	2024-1 15123	2,040.00 1,688.00		2,040.00 3,728.00
09/12/2024		INV	REIMBURSE; DOWNTOWN POTS FOR FALL	09/12/2024	625.42		4,353.42
10/01/2024		INV	12"X18" PRINTED & LAMINATED SOCIAL DI	20876	750.00		5,103.42
10/08/2024 10/08/2024		INV VOID	PERMIT APPLICATON Void Invoice 0548007216 01-01-0101	0548007216 0548007216	960.00	960.00	6,063.42 5,103.42
10/08/2024		INV	PERMIT APPLICATION	0548007216	960.00	900.00	6,063.42
10/24/2024		INV	REIMBURSE; DWTWN BANNERS	0007	1,375.00		7,438.42
12/12/2024 01/07/2025		INV INV	REIMBURSE; TWINKLE STARS & LED FLOOD CUSTOM BOUQUETS; DOWNTOWN DECOR	12/12/2024 5176401500	392.50 1,526.40		7,830.92 9,357.32
01/07/2025		INV	REIMBURSE; LIGHTS, NECKLACES - COMMUN	01/30/2025	47.69		9,405.01
05/07/2025		INV	REIMBURSE; 12X12 PATIO STONE	05/05/2025	23.92		9,428.93
05/31/2025			251-172-818.040	END BALANCE	10,388.93	960.00	9,428.93
07/01/2024			251-172-853.004 MONTHLY & LONG DISTA		BEG. BALANCE		0.00
08/15/2024 09/09/2024	AP AP	INV INV	TELEPHONE; 08/2024 TELEPHONE; 09/2024	08/10/2024 09/10/2024	54.95 54.95		54.95 109.90
10/10/2024		INV	TELEPHONE; 10/2024	10/10/2024	54.95		164.85
11/10/2024	AP	INV	TELEPHONE; 11/2024 - REC DEPT ADD ON	11/10/2024-2	46.20		211.05
12/13/2024 01/14/2025		INV INV	TELEPHONE; 12/2024 TELEPHONE; JAN2025	12/10/2024 01/10/2025	50.00 50.00		261.05 311.05
02/12/2025	AP	INV	TELEPHONE; FEB2025	02/10/2025	50.00		361.05
03/17/2025		INV	TELEPHONE; MAR2025	03/10/2025	50.00		411.05
04/11/2025 05/09/2025		INV INV	TELEPHONE; 04/2025 TELEPHONE; MAY2025	04/10/2025 05/10/2025	50.00 50.00		461.05 511.05
05/31/2025		2211	251-172-853.004	END BALANCE	511.05	0.00	511.05
07/01/2024 07/11/2024	AP	INV	251-172-880.008 MARKETING DOWNTOWN POSTER/BILLBOARD DIST MAY-AU	01917	BEG. BALANCE 3,500.00		0.00 3,500.00
07/11/2024	AP	INV	SUBCRIPTIONS	1021012129	149.90		3,649.90
08/07/2024	AP	INV	SOFTWARE	0926006460	145.00		3,794.90
08/07/2024 08/07/2024	AP		Void Invoice 0926006460 01-01-0101	0926006460 0926006460	145.00	145.00	3,649.90 3,794.90
10/01/2024		INV INV	SOFTWARE ADVERTISING; DDA/PSD	002050	550.00		4,344.90
10/11/2024	AP	INV	SOFTWARE	1417010469	58.50		4,403.40
10/11/2024 10/11/2024		VOID INV	Void Invoice 1417010469 01-01-0101 SOFTWARE	1417010469 1417010469	58.50	58.50	4,344.90 4,403.40
10/11/2024		INV	ADVERTISING; PSD/DDA	002071	550.00		4,953.40
12/12/2024		INV	ADVERTISING	22939	310.00		5,263.40
01/13/2025 01/17/2025		INV INV	ADVERTISING DRINKING GLASSES FOR DDA	22939 #2 0013	240.00 80.00		5,503.40 5,583.40
02/21/2025		INV	ADVERTISING; ST. PAT'S DAY - PSD/DDA	002177	675.00		6,258.40
04/21/2025	AP	INV	ALUMINUM WITH REFLECTIVE VINYL PRINT	21343	380.00		6,638.40
04/28/2025 05/31/2025	AP	INV	WATER/SEWER; 04/2025 251-172-880.008	346488 END BALANCE	194.54 7,036.44	203.50	6,832.94 6,832.94
07/01/2024 01/27/2025	AΡ	INV	251-172-882.000 MARKETING CO-OP HOLIDAY CO-OP COMMERCIALS; PSD/DDA	01/23/2025	BEG. BALANCE 5,804.00		0.00 5,804.00
01/27/2025		INV	HOLIDAY CO-OP COMMERICALS; PSD/DDA	11/21/2024	2,196.00		8,000.00
05/31/2025			251-172-882.000	END BALANCE	8,000.00	0.00	8,000.00
07/01/2024 09/03/2024	ΔD	INV	251-172-956.000 MISCELLANEOUS REIMBURSE; HOT DOG PROBE	08/26/2024	BEG. BALANCE 14.81		0.00 14.81
10/24/2024		INV		X8-1045469223	205.81		220.62
04/25/2025 05/31/2025	AP	INV	REIMBURSE; FOOD LICENSE, EASTER EGGS 251-172-956.000	04/17/2025 END BALANCE	210.00 430.62	0.00	430.62 430.62
07/01/2024			251-172-960.000 EDUCATION AND TRAINI	NG	BEG. BALANCE		0.00
02/20/2025	AP	INV	SPRING WORKSHOP; HANOVER	E3246	150.00		150.00
05/31/2025			251-172-960.000	END BALANCE	150.00	0.00	150.00
07/01/2024			251-172-961.000 PROFESSIONAL DUES		BEG. BALANCE		0.00
10/01/2024	AP	INV	MEMBERSHIP DUES; 10/01/24-10/01/25	3590	350.00		350.00
05/31/2025			251-172-961.000	END BALANCE	350.00	0.00	350.00

05/28/2025 04:21 PM 11/11 Page: GL ACTIVITY REPORT FOR CITY OF ST. JOHNS User: KKINDE TRANSACTIONS FROM 07/01/2024 TO 05/31/2025 DB: City Of St Johns Date JNL Type Description Reference # Debits Credits Balance 07/01/2024 BEG. BALANCE 0.00 251-172-969.000 GRANTS 07/09/2024 AP INV LICENSE 0931008206 435.00 435.00 251-172-969.000 0.00 435.00 05/31/2025 END BALANCE 435.00 07/01/2024 BEG. BALANCE 0.00 251-172-969.001 MUSIC 01/13/2025 AP 05/07/2025 AP 100006503858 04/30/2025 448.85 100.00 448.85 INV MUSIC; DOWNTOWN
MUSIC FOR SPRING FLING INV 548.85 251-172-969.001 END BALANCE 0.00 05/31/2025 548.85 548.85

TOTAL FOR FUND 251 PRINCIPAL SHOPPING DISTRICT

296,820.94

296,820.94

0.00



Principal Shopping District and Downtown Development Authority 100 E. State, PO Box 477 – St. Johns, MI – 48879 (989) 224-8944 ext. 233

## www.DowntownStJohnsMi.com psdcityofsj@gmail.com

#### Executive Director Activity for April 2025

- A. Added Agenda to City Website
- B. Posted events and happenings on Downtown and Community Facebook pages
- C. Board Meeting, agenda and minutes
- D. Events Committee meeting, agenda and minutes
- E. Executive Committee meeting, agenda and minutes
- F. Marketing Committee meeting, agenda and minutes
- G. Design Committee meeting, agenda and minutes
- H. Chamber Monthly Meeting
- I. City Council Meeting
- J. Senior Center Meeting
- K. Discussions with Food Trucks for Higham Steet Market and Mint Fest
- L. Yearly Event Flyer and take away modifications
- M. Handed Out Event Flyers
- N. Picked up Downtown signs and took them to DPW
- O. Ordered Stickers for Swany's
- P. Talked with Liquor Control Commission about stickers on cans
- O. Made Easter eggs for the Heist
- R. Printed Social District Flyer for Bar Owners
- S. Printed Social District Flyer for Patrons
- T. Took Social District Signs to Bars and more sticker
- U. Worked with the city on new SEP form.
- V. Created SEP for Farmers Market
- W. Created SEP for Higham Street Market
- X. Filed Hot Dog Cart Yearly License
- Y. Talking with St Johns Orchestra about using Hot Dog Cart at Spring Fling
- Z. Finished Match on Main Grants
- AA. Contacted Laura at MEDC about coming to April City Council Meeting.
- BB. Contacted Doug Marek about help with our website
- CC. Made a flyer to hand out to Spring Fling Vendors for the Higham Street Market
- DD. Hired Singer for Spring Fling
- EE. Talked with Brandy about the Lugnuts Create table
- FF. Set up "Go to Meet" for Strategic Planning
- GG. Talked with Library about May board meeting
- HH. Reserved the Heist for May Marketing meeting.
- II. Met with Jeremy about new pot placement, changing pot hangers and fixing bollard lights.
- JJ. Talked with city about an email list for downtown property owners.



St. Johns Principal Shopping District and Downtown Development Authority

100 E. State, PO Box 477 – St. Johns, MI – 48879 (989) 224-8944 ext. 233 www.DowntownStJohnsMI.com

BOARD OF DIRECTORS 2024- 2025

<u>Chairman</u> Jason Butler Butler Financial

Vice-Chairman
Tyler Barlage
Community Christian
Church

Secretary-Treasurer Monica Ladiski Lotus Health

<u>Directors</u> Emily Baudoux Rise Up Co.

Ed Brandon Gilroy's Hardware

Bruce Delong Clinton County Commissioner

Erika Hayes Jackson, Hayes, PC

Brent Hurst Oh, Mi Organics

Chad Gamble City of St. Johnsl

Tracy Kossaras Kurt's Appliance

Nancy McKinley Castle Residence

Corinne Trimbach Mint Door Boutique

#### COMMITTEES

<u>Design</u>
Tyler Barlage-Chair
Lori Wurm
Lara Boettiger
Theresa Levit
Brandi Martinez

Events
Tracy Kossaras-Chair
Corinne Trimbach-Chair
Nancy McKinley
Jason Butler
Jaime Madar
Brent Hurst

Executive, Finance, Strategic Planning Jason Butler-Chair

Monica Ladiski

Tyler Barlage Monica Ladiski Chad Gamble Tracy Kossaras Corinne Trimbach

Marketing
Monica Ladiski-Chair
Tyler Barlage
Erika Hayes
Emily Baudoux
Vicki Schaffer

Brent Hurst

CONTACT INFO Executive Director Heather Hanover 989-224-8944 Ext 233 Meeting Minutes
Principal Shopping District
May 7, 2025
11:30 am, At Briggs Public Library

**Members Present:** Brent Hurst, Tracy Kossaras, Nancy McKinley, Bruce Delong, Tyler Barlage, Monica Ladiski, Ed Brandon and Jason Butler.

Other Present: Heather Hanover, Dave Kirk, Sara Morrison, Liz Janetske and Kelly Schafer

- 1. Meeting was called to Order by Chair Butler at 11:30 am
- 2. Additions to the Agenda: None, motion to approve by Bruce Delong/seconded by Monica Ladiski, motion carried.
- 3. **Public Comment:** Sara Morrison attended to give a brief overview of the library renovations. This was a 1.6-million-dollar project, around 1.2 million was covered by grants and the rest from library funds. There is a new community space where we are holding our meeting and this is open to the public to use for free during normal operating hours. It can hold 1–60-person meeting or 2-30 person meetings. The Kids space is improved and expanded and there is a maker's space with a 3-D printer and other amenities. They have extra capacity in the adult section and the new floor design makes for more discrete areas with in the library than before.

Also, sad news, for a number of reasons, the Hursts have decided not to have a Fall Feastival this year. They will bring it back in 2026.

- 4. **Motion to Approve the Consent Agenda made by** Tyler Barlage, seconded by Ed Brandon, motion carried.
  - A. Minutes of meeting dated April 2, 2025
  - B. Minutes of the Executive, Marketing and Events Committee Meetings
  - C. City of St Johns monthly financial report through April 29,2025
  - D. Director's Report

#### 5. Communications

- A. Events Committee: Tracy stated that the events committee met last Thursday at Main Street Café. They discussed the Spring Fling, the singer we are supplying and the hot dog cart. They also discussed the Higham Street Market, which has all the singer slots filled but we still have 2 slots open for food trucks. Heather stated that the Heist has decided to take those two spots. There was also discussion on food trucks for Mint Fest and the BBQ competition that will be going on during the car show. Heather said that the Heist would also like to supply the food for Mint Fest and bring down their popcorn machine. The next meeting will be at Swany's.
- B. Marketing Committee: Monica discussed looking for a new website guy, the events Flyer and the table promoting the downtown at the Lugnuts game. Meeting at the Heist this month on May 8<sup>th</sup> at 11"30am.
- C. Executive Committee: Jason said being a Main Street Community was discussed along with the Match on Main Program.
  - D. City Update: Chad gave his report during the

#### 6.Old Business

A. Main Street Program: Heather and Laura from the MEDC gave a presentation about the Main Street Program to the City Council. The Council thought it sounded great and is in support of the program. The board decided to go ahead and start the paper work and complete one survey at the next board meeting. Motion to move forward made by Tyler Barlage, seconded by Brent Hurst, motion carried.

- B. The PSD mileage was approved for another 3 years at the city council meeting.
- C. A special liquor license is required to sell alcohol at the Mint Fest Street Party each year. Motion by Monica Ladiski, second by Tracy Kossaras to approve the Resolution for application for the Special License, motion carried 8 to 0.



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#### 7.New Business:

**A.** May Luncheon with the Chamber: The chamber speaker in May is from the Michigan Retailers Association. We are cohosts. It is next Thursday May 15<sup>th</sup> at the Heist; it would be nice to have some downtown people there.

**B.** Lugnuts Box: the dead line to sign up for the Lugnuts boxes that are being sponsored by Butler Financial, Kurts Appliance and the Mayor is today. Would anyone on the board like a ticket? Corinne 2, Tracy 4, Nancy 2, Monica 4, Heather 2, Jason 2+. The tickets will be at "will call".

**C.** Should we pay for the porta johns for Mint City Motorcycle Mania Sept 13<sup>th</sup>, motion to proceed made by Monica Ladiski, seconded by Brent Hurst, motion carried.

**D.** Strategic Planning Session, only Jason completed the Go To Meeting schedule. The board would like to have an overall plan for the downtown that we come up with in house. Monica has facilitated these types of meetings before and would like to work with the group. What are good times of day/week for this, we would probably need a couple of 2-hour sessions. Lunch time meetings work and a Mon, Tues or Wed. May is busy so we will start shopping dates in June.

Motion to adjourned made by Monica Ladiski at 12:14 pm, seconded by Tyler Barlage, motion carried.



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#### BOARD OF DIRECTORS 2024 - 2025

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Tracy Kossaras Kurt's Appliance

Chad Gamble City of St. Johns

Nancy McKinley Castle Residence

Corinne Trimbach Mint Door Boutique

#### COMMITTEES

Tyler Barlage-Chair Lori Wurm

Lara Boettiger Brandi Martinez

Events
Tracy Kossaras-Chair
Corinne Trimbach-Chair
Nancy McKinley
Jason Butler
Brent Hurst

#### Executive, Finance, Strategic

Jason Butler-Chair Tyler Barlage Monica Ladiski Chad Gamble Tracy Kossaras Corinne Trimbach

Monica Ladiski

Marketing

Tyler Barlage-Chair Erica Hayes Emily Baudoux Vicki Schaffer Monica Ladiski] Brent Hurst CONTACT INFO

Executive Director

Heather Hanover 989-224-8944x 233 Email: psdcityofsj@ gmail.com

# Meeting Minutes Downtown Development Authority May 7,2025

**Members Present:** Brent Hurst, Tracy Kossaras, Nancy McKinley, Bruce Delong, Tyler Barlage, Monica Ladiski, Corinne Trimbach and Jason Butler. Chad Gamble joined at the end.

- 1. Meeting was called to Order by Chair Butler at 12:14 pm.
- **2.** Additions to the Agenda: None, motion to approve the agenda as presented made by Bruce Delong, seconded by Monica Ladiski, motion carried.
- **3. Motion to Approve the Consent Agenda** as presented, made by Bruce Delong, seconded by Monica Ladiski, motion carried.
  - A. Minutes of meeting April 2,2025
  - B. Minutes of the April Design Committee Meeting
  - C. City of St Johns monthly financial report through April 29, 2025

#### 4. Communications

A. Design Committee meeting and discussed planting the flower pots, we are changing that day to Friday the 9<sup>th</sup> because of frost possibilities on the 8<sup>th</sup>. The committee is still working on the bench program and we should be receiving 2 more benches soon. One for Tryston Bancroft delivered on May 8<sup>th</sup>. We also discussed the façade grant program and we are waiting to hear about the LEAP grant. There was also discussion on new pole banners and a bigger show in the pots for the holidays.

#### **Old Business**

A. None.

#### **6.New Business**

A. None

#### 7. Public Comment

Chad arrived with some good news. The State approved our grant for the Railcars and Facades, it is for \$100,000. There is still some paperwork to do but we are good to start planning. He also mentioned that the city will be doing more work on Lansing Street then they previously planned for. The street has a lot of issues and is heavily trafficked. The added improvements will be great. The city is also looking to renovate many of the downtown streets. They will try to coordinate this with events and let us know so there can be as little disruption as possible.

Heather mentioned that we are getting a new boutique downtown, Oak & Ivory will be coming to the second block.

Motion by Bruce Delong to adjourn at 12:28pm, seconded by Brent Hurst, motion carried.



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## Design Committee Meeting Minutes April 17 8:00 am DDA Office

Members Attending: Tyler Barlage and Brandy Martinez

Others: Heather Hanover

- 1. We need to plant the flower pots before Spring Fling. The group decided on May 8<sup>th</sup> at 11:30 am. We also purchased 4 new ground planters. The group took a walk around downtown to decide on the placement of the 4 new pots. It was decided to put 2 on Spring Street by the fire hall and down by the library. And the other 2 on Brush Street at Railroad Street and up by the Post Office on State Street.
- 2. The Bench Program was discussed and the placement of the new benches. Ivan is making a bench and we will be placing it in front of Rehmann's just off the corner. The bench in honor of Monica's son will be in before Spring Fling and it would be nice to have a small ceremony. That bench will be placed in the first block by Lotus Health. Brandy also brought us a new artist and he is working on plans for a bench.
- 3. Façade Grant discussion we are waiting on news of a grant from the state, there are three proposed projects that we are hoping to fund through the grant. Hopefully we find out in the next few weeks.
- 4. New Banners: it would be nice to have a cross-street banner put up fairly soon. As for the pole banners, a summer or 40<sup>th</sup> anniversary of the Mint Fest would be great to have for this year. We can think about what we want and decide in May.
- 5. There was also discussion of having something larger in our pots at winter time, maybe Mike the metal worker that brandy knows, could make us up something that could be used every year? Heather will talk with him.
- 6. It was decided to have the meetings at 8am instead of 8:30am, so that everyone can get on with their day earlier.



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## Events Committee Meeting Minutes May 1,2025(Main Street Café)

Members Attending: Tracy Kossaras, Brent Hurst and Aimee Court

Others: Heather Hanover

- 1) Spring Fling Singers: We are suppling the singer, Mitch Sanford. Heather will set up the music amplifier. The St Johns Orchestra is using the Hot Dog cart as a fund raiser. Heather will get it ready and bring it downtown for their use.
- 2) Higham Steet market. We have all the singers signed up. We still have 2 open dates for food. Aimee will check with Anthony at the Heist to see if they can do something. There was discussion on what to do with the sound amplifier so that it doesn't have to be wheeled back to the fire hall every week. Tracy said that if it can but put into the Minty Mitten at night, she can come and get it and put it in her building each week.
- 3) Band for Mint Fest: The city requires a entertainment contract from each band. Heather still needs one from the Louderthans. She will get with Nick. There was discussion of the food trucks. Last year we had Clyde's pit and they will be at the BBQ cook off. Could we get our local restaurants to provide food? Aimee will check with the Heist; they also have a popcorn machine they could bring down. Aimee said the Heist might also like to have a corn hold tournament during the day. She will get back to us on that.
- 4) Hot Dog Cart: We are required to have 2 inspections a year for the hot dog cart and they don't like to come on the weekends. We could have a free hotdog day during lunch a couple of times this year and just run it ourselves? The group said sure.
- 5) July Picnic: Sirens is supplying the food, we still need a dessert. We need people to RSVP to get a count.



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## Executive Meeting May 20,2025

Members attending: Jason Butler, Chad Gamble and Tracy Kossaras.

Others: Heather Hanover

- 1. Main Street Community: The City Council is in favor of the Main Street Program, so we will start doing the score sheets, one at each monthly meeting.
- 2. Strategic Plan: not everyone has filled in their availability. There was discussion on what dates and times. June 2<sup>nd</sup> is fairly open for everyone but it is right before our monthly meeting. June 24 also seems like a good day. Heather will talk to a few board members that haven't responded.
- 3. Lugnuts game count is around 18. The game starts at 7, the vendor set up starts at 5:30
- 4. There was discussion about the Higham Street Parking Lot. The city was going to send out letters with the cost of a complete redo but then they thought that was too expensive for each property owner. Now they are thinking just a basic resurfacing and a maintenance agreement and sending out a letter about that. There was discussion of a mixed approach and working more with the DDA and not just sending out letters saying everyone needs to do this. There was discussion of Kurts giving most of their parking lot to the city. There was discussion a city's role and needing take the lead in unusual projects such as this that are quasi-public spaces. Chad said the city council will not spend money on land they do not own. But they could own it. It would be nice if the letters were run before us, Chad said they are planning to do so.
- 5. There was discussion on the repaving of the downtown streets in next year's budget.
- 6. There was discussion on the Preval Solar project and the changes they are making in the project. They will be doing more production of panels to help with the state OPRA program. The downtown will still get some designated funds and they are thinking that with the new plan they will need more employees, maybe up to 200.
- 7. The owners of RBW and the city come to a resolution at the tax tribunal. The amount that they will take back from the Downtown funds because of a reduction in their taxable values will be \$8000, not as good as zero but better than the \$40,000 they could have taken back.
- 8. The Façade grant is approved and Heather needs to have the downtown businesses that are participating sign grants. She sent one to Chad and he thinks it is okay to go ahead but he wants to ask LEAP first.
- 9. The By Laws state that you can only hold an office for 3 consecutive years. We will need some reorganizing next fiscal Year.(July 1) We also need to reevaluate committee assignments.
- 10. July is the downtown picnic. We will vote on the reorganization and get RSVPs for the food.