

CITY COUNCIL EXPENDITURES

G/L Date Range 01/01/17 - 01/31/17 Include Sub Ledger Detail Exclude Accounts with No Activity

| 41-11-4247 SPE 00001196 <i>Dt Batch Rec</i> | CIAL EVEN JE | edger TS RA | Description/Project Revenue Collection Payment | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---|---|---|---|--|--|--|--|
| 00001196 ot Batch Rec | JE | | Powerus Collection Powerent | | | | Balance To Date: | \$2,190.77 |
| | aint Dacarinti | | Post | Collections | | | 1,728.00 | 462.77 |
| $1/(10)/(44) = \Delta/R$ | eipt Descripti | on | POSL | Received From | | Payment Date | Amount | Distribution Amount |
| 2017-00003235 2017-07000447 A/ | | | | ARCTIC GLACIER U.S.A. | | 01/04/2017 Total | <u>1,728.00</u> \$1,728.00 | (1,728.00) (\$1,728.00) |
| 00001214 | JE | AP | A/P Invoice Entry | Accounts | | 499.75 | <i><i><i>ψ</i>1<i>/</i>⁷20100</i></i> | 962.52 |
| Invoice NumberVendor7EASY PARTY RENTALS | | Description CHRISTMAS TREE LIGHTING | | Invoice Date | <i>Payment Type</i> Check | <i>Payment Number</i> 26244 | <i>Amount</i> 499 75 | <i>Distribution Amount</i> 499.75 |
| | Crit | | | 12,02,2010 | Check | Total | \$499.75 | \$499.75 |
| | | | | Account | SPECIAL EVENTS Totals | \$499.75 | \$1,728.00 | \$962.52 |
| 41-11-4266 SUF | PLIES & M | AINTE | NANCE | | | | Balance To Date: | \$1,229.17 |
| 00001295 | JE | AP | A/P Invoice Entry | Accounts Pavable | | 192.00 | | 1,421.17 |
| or - | Dese | cription | 7 | Invoice Date | Payment Type | Payment Number | Amount | Distribution Amount |
| IN1611-946 VALLEY OFFICE EQUIPMENT, INC. | | | vice (City Clerk, Council, City | 11/15/2016 | Check | 26291 | 325.52 | 192.00 |
| | | 5 / | | | | Total | \$325.52 | \$192.00 |
| | | | Accou | int SUPPLIES 8 | A MAINTENANCE Totals | \$192.00 | \$0.00 | \$1,421.17 |
| 41-11-4320 COM 00001295 | | | S A/P Invoice Entry | Accounts | | 975.00 | Balance To Date: | \$8,478.00 9,453.00 |
| or | | | | Invoice Date | Payment Type | Payment Number | Amount | Distribution Amount |
| 1204 AWESOME DUDE VIDEO | City | Counci | I Meeting Video Services | 12/31/2016 | Check | | | 975.00 \$975.00 |
| | | | | Account CONT | PACT SERVICES Total | | | \$9,453.00 |
| | | | | | | | | φ 9, 4 3 3.00 |
| | | | | | | | \$1,728.00 | |
| | | | | Fund | GENERAL FUND Totals | \$1,666.75 | \$1,728.00 | |
| P | ARTY RENTALS 41-11-4266 SUF 00001295 Y OFFICE EQUIPM 41-11-4320 COP 00001295 | ARTY RENTALS CHR A1-11-4266 SUPPLIES & MA 00001295 JE COFFICE EQUIPMENT, Copi Man A1-11-4320 CONTRACT SEF 00001295 JE COST | r Description PARTY RENTALS CHRISTMA 41-11-4266 SUPPLIES & MAINTE 10001295 JE AP r Description Y OFFICE EQUIPMENT, Copier Serving Manager) 41-11-4320 CONTRACT SERVICES 10001295 JE AP r Description | PARTY RENTALS Description 41-11-4266 SUPPLIES & MAINTENANCE 00001295 JE AP A/P Invoice Entry r Description Y OFFICE EQUIPMENT, Copier Service (City Clerk, Council, City Manager) Att-11-4320 CONTRACT SERVICES 00001295 JE AP A/P Invoice Entry Account Contract Services Description Account Contract Services Description Account Contract Services Description Account AP A/P Invoice Entry Account Contract Services Description Account | Payable Invoice Date 12/02/2016 Account \$ Account \$ Account \$ Account \$ Account \$ Account \$ Payable Invoice Date Invoice Date | Payable Invoice Date Payment Type 12/02/2016 Check Account SPECIAL EVENTS Totals Account SPECIAL EVENTS Totals Payable Invoice Date Payment Type 11/15/2016 Check Account SUPPLIES & MAINTENANCE Totals Account CONTRACT SERVICES Division City Council Meeting Video Services Account CONTRACT SERVICES Totals Division City COUNCIL Totals Department GG Totals Fund GENERAL FUND Totals | Payable Payatry RENTALS CHRISTMAS TREE LIGHTING 12/02/2016 Check 26244 Total Account SPECIAL EVENTS Totals \$499.75 Account SUPPLIES & MAINTENANCE <i>Description Invoice Date Payment Type Payment Number</i> OFFICE EQUIPMENT, Copier Service (City Clerk, Council, City 11/15/2016 Check 26291 Manager) Total Account SUPPLIES & MAINTENANCE Totals \$192.00 Account SUPPLIES & MAINTENANCE Totals \$192.00 <i>Account SUPPLIES & MAINTENANCE</i> Totals \$192.00 <i>Account SUPPLIES & Payment Type Payment Number</i> Total Account SUPPLIES & MAINTENANCE Totals \$192.00 <i>Account Description Invoice Date Payment Type Payment Number</i> <i>Description Invoice Date Payment Type Payment Number</i> Total <i>Account SUPPLIES Date Payment Type Payment Number</i> Total <i>Account Contract SERVICES</i> Totals \$975.00 <i>Division CITY COUNCLI</i> Totals <i>Account CONTRACT SERVICES</i> Totals \$975.00 <i>Division CITY COUNCLI</i> Totals <i>Account GG Totals</i> \$1,666.75 | Payable Invoice Date ARTY RENTALS Payment Type CHRISTMAS TREE LIGHTING Payment Number 12/02/2016 Payment Type Check Payment Number 26244 Amount 499,75 41-11-4266 SUPPLIES & MAINTENANCE Account SPECIAL EVENTS Totals \$499.75 \$1,728.00 41-11-4266 SUPPLIES & MAINTENANCE Accounts SPECIAL EVENTS Totals \$499.75 \$1,728.00 41-11-4266 SUPPLIES & MAINTENANCE AP A/P Invoice Entry Payable Accounts Payment Type Payment Number Amount r Description Copier Service (City Clerk, Council, City Manager) Accounts Payment Type Payment Number Amount 41-11-4320 CONTRACT SERVICES SUPPLIES & MAINTENANCE Totals \$192.00 \$0.00 61-11-4320 CONTRACT SERVICES AP A/P Invoice Entry Manager) Accounts SUPPLIES & MAINTENANCE Totals \$192.00 r Description Accounts Supplie 975.00 \$0.00 from blube VIDEO City Council Meeting Video Services 12/31/2016 Check 26227 975.00 r Description Invoice Date Payment Type Payment Number Amount OME DUDE VIDEO City Council Meeting Video Services 12/31/2016 Check 26227 975.00 Total \$975.00 \$975.00 |