

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