



# CITY COUNCIL EXPENDITURES

G/L Date Range 01/01/17 - 01/31/17

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>001-41-11-4247 SPECIAL EVENTS</b>								Balance To Date:	\$2,190.77
01/04/2017	2017-00001196	JE	RA	Revenue Collection Payment Post	Collections			1,728.00	462.77
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Distribution Amount</i>
2017-00003235	2017-07000447	A/R REFUND			ARCTIC GLACIER U.S.A.		01/04/2017	1,728.00	(1,728.00)
Total							\$1,728.00	(\$1,728.00)	
01/04/2017	2017-00001214	JE	AP	A/P Invoice Entry	Accounts Payable		499.75		962.52
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
7	EASY PARTY RENTALS	CHRISTMAS TREE LIGHTING			12/02/2016	Check	26244	499.75	499.75
Total							\$499.75	\$499.75	
					Account	<b>SPECIAL EVENTS</b> Totals	\$499.75	\$1,728.00	\$962.52
G/L Account Number <b>001-41-11-4266 SUPPLIES &amp; MAINTENANCE</b>								Balance To Date:	\$1,229.17
01/09/2017	2017-00001295	JE	AP	A/P Invoice Entry	Accounts Payable		192.00		1,421.17
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
IN1611-946	VALLEY OFFICE EQUIPMENT, INC.	Copier Service (City Clerk, Council, City Manager)			11/15/2016	Check	26291	325.52	192.00
Total							\$325.52	\$192.00	
					Account	<b>SUPPLIES &amp; MAINTENANCE</b> Totals	\$192.00	\$0.00	\$1,421.17
G/L Account Number <b>001-41-11-4320 CONTRACT SERVICES</b>								Balance To Date:	\$8,478.00
01/09/2017	2017-00001295	JE	AP	A/P Invoice Entry	Accounts Payable		975.00		9,453.00
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
1204	AWESOME DUDE VIDEO	City Council Meeting Video Services			12/31/2016	Check	26227	975.00	975.00
Total							\$975.00	\$975.00	
					Account	<b>CONTRACT SERVICES</b> Totals	\$975.00	\$0.00	\$9,453.00
					Division	<b>CITY COUNCIL</b> Totals	\$1,666.75	\$1,728.00	
					Department	<b>GG</b> Totals	\$1,666.75	\$1,728.00	
					Fund	<b>GENERAL FUND</b> Totals	\$1,666.75	\$1,728.00	
Grand Totals							\$1,666.75	\$1,728.00	