



Accumulated Transaction Listing

G/L Date Range 01/01/14 - 07/31/14

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 101.442-967.500 Sidewalks and Sidewalk Maintenance								Balance To Date:	\$0.00
02/05/2014	2014-00000433	JE	AP	A/P Invoice Entry	Accounts Payable		6,050.00		6,050.00
<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>Dist. Amount</i>
2014 074	FAZAL KHAN & ASSOCIATES INC			12054 2012 SIDEWALK	01/21/2014	Check	108778	85.00	85.00
2014 080	FAZAL KHAN & ASSOCIATES INC			13118 SIDEWALK	01/21/2014	Check	108778	5,965.00	5,965.00
							Total	\$6,050.00	\$6,050.00
02/19/2014	2014-00000604	JE	AP	A/P Invoice Entry	Accounts Payable		3,545.00		9,595.00
<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>Dist. Amount</i>
2014 126	FAZAL KHAN & ASSOCIATES INC			13118 2014 SIDEWALK	02/04/2014	Check	109022	3,545.00	3,545.00
							Total	\$3,545.00	\$3,545.00
Month February 2014 Totals							\$9,595.00	\$0.00	\$9,595.00
03/05/2014	2014-00000769	JE	AP	A/P Invoice Entry	Accounts Payable		1,595.00		11,190.00
<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>Dist. Amount</i>
2014 071	FAZAL KHAN & ASSOCIATES INC			Sidewalk maintenance - engineering	01/21/2014	Check	109216	782.50	782.50
2014 117	FAZAL KHAN & ASSOCIATES INC			sidewalk maintenance - engineering	02/04/2014	Check	109216	812.50	812.50
							Total	\$1,595.00	\$1,595.00
03/05/2014	2014-00000778	JE	AP	A/P Invoice Entry	Accounts Payable		157.50		11,347.50
<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>Dist. Amount</i>
2014 171	FAZAL KHAN & ASSOCIATES INC			Sidewalk Committee	02/18/2014	Check	109216	157.50	157.50
							Total	\$157.50	\$157.50
03/05/2014	2014-00000779	JE	AP	A/P Invoice Entry	Accounts Payable		2,085.00		13,432.50
<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>Dist. Amount</i>
2014 166	FAZAL KHAN & ASSOCIATES INC			13118 2014 SIDEWALK	02/18/2014	Check	109216	2,085.00	2,085.00
							Total	\$2,085.00	\$2,085.00
Month March 2014 Totals							\$3,837.50	\$0.00	\$13,432.50
04/02/2014	2014-00001118	JE	AP	A/P Invoice Entry	Accounts Payable		1,987.50		15,420.00
<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>Dist. Amount</i>
2014 281	FAZAL KHAN & ASSOCIATES INC			13118 2014 SIDEWALK	03/18/2014	Check	109611	1,987.50	1,987.50
							Total	\$1,987.50	\$1,987.50



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G/L Account Number 101.442-967.500 Sidewalks and Sidewalk Maintenance								Balance To Date:	\$0.00
04/16/2014	2014-00001267	JE	AP	A/P Invoice Entry	Accounts Payable		3,769.00		19,189.00
<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>Dist. Amount</i>
2014 346	FAZAL KHAN & ASSOCIATES INC			ENGINEERING	04/01/2014	Check	109798	3,769.00	3,769.00
							Total	\$3,769.00	\$3,769.00
Month April 2014 Totals							\$5,756.50	\$0.00	\$19,189.00
05/07/2014	2014-00001467	JE	AP	A/P Invoice Entry	Accounts Payable		5,160.00		24,349.00
<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>Dist. Amount</i>
2014 253	FAZAL KHAN & ASSOCIATES INC			sidewalk engineering expense	03/18/2014	Check	110051	52.50	52.50
2014 254	FAZAL KHAN & ASSOCIATES INC			Sidewalk engineer expense	03/18/2014	Check	110051	885.00	885.00
2014 208	FAZAL KHAN & ASSOCIATES INC			sidewalk engineering expense	03/04/2014	Check	110051	1,817.50	1,817.50
2014 161	FAZAL KHAN & ASSOCIATES INC			sidewalk engineering expense	02/18/2014	Check	110051	2,277.50	2,277.50
2014 206	FAZAL KHAN & ASSOCIATES INC			sidewalk engineering expense	03/04/2014	Check	110051	127.50	127.50
							Total	\$5,160.00	\$5,160.00
05/07/2014	2014-00001477	JE	AP	A/P Invoice Entry	Accounts Payable		2,715.00		27,064.00
<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>Dist. Amount</i>
2014 427	FAZAL KHAN & ASSOCIATES INC			2014 SIDEWALK GAP PROJECT	04/22/2014	Check	110051	2,715.00	2,715.00
							Total	\$2,715.00	\$2,715.00
05/21/2014	2014-00001655	JE	AP	A/P Invoice Entry	Accounts Payable		210.00		27,274.00
<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>Dist. Amount</i>
2014 522	FAZAL KHAN & ASSOCIATES INC			sidewalk committee	05/06/2014	Check	110306	210.00	210.00
							Total	\$210.00	\$210.00
Month May 2014 Totals							\$8,085.00	\$0.00	\$27,274.00
06/04/2014	2014-00001821	JE	AP	A/P Invoice Entry	Accounts Payable		127.50		27,401.50
<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>Dist. Amount</i>
2014 417	FAZAL KHAN & ASSOCIATES INC			Sidewalk Maint. for Complaint	04/22/2014	Check	110527	127.50	127.50
							Total	\$127.50	\$127.50



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G/L Account Number 101.442-967.500 Sidewalks and Sidewalk Maintenance							Balance To Date:		\$0.00
06/04/2014	2014-00001830	JE	AP	A/P Invoice Entry	Accounts Payable		157.50		27,559.00
<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>Dist. Amount</i>
2014 585	FAZAL KHAN & ASSOCIATES INC			Sidewalk Committee	05/20/2014	Check	110527	157.50	157.50
							Total	\$157.50	\$157.50
06/27/2014	2014-00002119	JE	GL	Reclass road paving and sidewalk activity to CI Fund.	AMJE-66			27,559.00	.00
Month June 2014 Totals							\$285.00	\$27,559.00	\$0.00
Account Sidewalks and Sidewalk Maintenance Totals							\$27,559.00	\$27,559.00	\$0.00
Department Highway Streets Bridges Totals							\$27,559.00	\$27,559.00	
Fund General Fund Totals							\$27,559.00	\$27,559.00	
G/L Account Number 427.442-967.500 Sidewalks and Sidewalk Maintenance							Balance To Date:		\$0.00
06/18/2014	2014-00002002	JE	AP	A/P Invoice Entry	Accounts Payable		537.50		537.50
<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>Dist. Amount</i>
2014 685	FAZAL KHAN & ASSOCIATES INC			Sidewalk Inspection & Assessment	06/03/2014	Check	110777	537.50	537.50
							Total	\$537.50	\$537.50
06/18/2014	2014-00002014	JE	AP	A/P Invoice Entry	Accounts Payable		8,865.00		9,402.50
<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>Dist. Amount</i>
2014 651	FAZAL KHAN & ASSOCIATES INC			sidewalk maintenance program	06/03/2014	Check	110777	8,865.00	8,865.00
							Total	\$8,865.00	\$8,865.00
06/27/2014	2014-00002119	JE	GL	Reclass road paving and sidewalk activity to CI Fund.	AMJE-66		27,559.00		36,961.50
Month June 2014 Totals							\$36,961.50	\$0.00	\$36,961.50
07/02/2014	2014-00002208	JE	AP	A/P Invoice Entry	Accounts Payable		297.50		37,259.00
<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>Dist. Amount</i>
2014 753	FAZAL KHAN & ASSOCIATES INC			Twp sidewalk rprs Job #ST14041	06/17/2014	Check	111008	297.50	297.50
							Total	\$297.50	\$297.50
07/02/2014	2014-00002213	JE	AP	A/P Invoice Entry	Accounts Payable		1,787.50		39,046.50
<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>Dist. Amount</i>
2014 761	FAZAL KHAN & ASSOCIATES INC			Sidewalk Maintenance Program	06/17/2014	Check	111008	1,787.50	1,787.50
							Total	\$1,787.50	\$1,787.50



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G/L Account Number	427.442-967.500 Sidewalks and Sidewalk Maintenance							Balance To Date:	\$0.00	
07/16/2014	2014-00002405	JE	AP	A/P Invoice Entry	Accounts Payable		7,850.00		46,896.50	
<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>Dist. Amount</i>	
2014 844	FAZAL KHAN & ASSOCIATES INC			sidewalk maintenance program	07/01/2014	Check	111290	7,850.00	7,850.00	
							Total	\$7,850.00	\$7,850.00	
							Month July 2014 Totals	\$9,935.00	\$0.00	\$46,896.50
Account	Sidewalks and Sidewalk Maintenance						Totals	\$46,896.50	\$0.00	\$46,896.50
Department	Highway Streets Bridges						Totals	\$46,896.50	\$0.00	
Fund	Capital Improvement Fund						Totals	\$46,896.50	\$0.00	
							Grand Totals	\$74,455.50	\$27,559.00	