



Accumulated Transaction Listing

G/L Date Range 01/01/17 - 10/05/17

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 427.442-967.500 Sidewalks and Sidewalk Maintenance							Balance To Date:		\$0.00
02/08/2017	2017-00000517	JE	AP	A/P Invoice Entry	Accounts Payable		85.00		85.00
<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>
2017 88	FAZAL KHAN & ASSOCIATES INC			DPW-2016 SHELBY SIDEWALK GAPS; 13118	01/17/2017	Check	126003	85.00	85.00
							Total	\$85.00	\$85.00
Month February 2017 Totals							\$85.00	\$0.00	\$85.00
04/05/2017	2017-00001355	JE	AP	A/P Invoice Entry	Accounts Payable		1,125.00		1,210.00
<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>
2017 357	FAZAL KHAN & ASSOCIATES INC			DPW-SIDEWALK SHELBY RD 22 MILE	03/22/2017	Check	126886	1,125.00	1,125.00
							Total	\$1,125.00	\$1,125.00
04/05/2017	2017-00001399	JE	GL	Reclass FK sidewalk maintenance invoice to correct account.	AMJE-19		2,762.50		3,972.50
04/05/2017	2017-00001536	JE	GL	Correct AMJE-19	AMJE-21			2,762.50	1,210.00
Month April 2017 Totals							\$3,887.50	\$2,762.50	\$1,210.00
05/03/2017	2017-00001721	JE	AP	A/P Invoice Entry	Accounts Payable		70.67		1,280.67
<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>
12165269538	JOHN KOCIS			Reimbursement ArcGIS Software License - 1 Year 4/17-4/18	04/12/2017	Check	127338	106.00	70.67
							Total	\$106.00	\$70.67
05/03/2017	2017-00001731	JE	AP	A/P Invoice Entry	Accounts Payable		90.00		1,370.67
<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>
2017 530	FAZAL KHAN & ASSOCIATES INC			DPW-23 MILE SIDEWALK GAP; 17053	04/19/2017	Check	127305	90.00	90.00
							Total	\$90.00	\$90.00
05/17/2017	2017-00001933	JE	AP	A/P Invoice Entry	Accounts Payable		85.00		1,455.67
<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>
2017 581	FAZAL KHAN & ASSOCIATES INC			DPW-SIDEWALK SHELBY RD 22 MILE	05/02/2017	Check	127508	85.00	85.00
							Total	\$85.00	\$85.00
Month May 2017 Totals							\$245.67	\$0.00	\$1,455.67



Accumulated Transaction Listing

G/L Date Range 01/01/17 - 10/05/17

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 427.442-967.500 Sidewalks and Sidewalk Maintenance							Balance To Date:		\$0.00
06/21/2017	2017-00002447	JE	AP	A/P Invoice Entry	Accounts Payable		2,307.50		3,763.17
<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>Dist. Amount</i>
2017 778	FAZAL KHAN & ASSOCIATES INC			DPW-2016 SIDE WALK GAPS, VERIFY UTILITY POLE IN SIDEWALK	06/06/2017	Check	128079	2,307.50	2,307.50
							Total	\$2,307.50	\$2,307.50
Month June 2017 Totals							\$2,307.50	\$0.00	\$3,763.17
07/05/2017	2017-00002649	JE	AP	A/P Invoice Entry	Accounts Payable		4,662.50		8,425.67
<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>
2017 848	FAZAL KHAN & ASSOCIATES INC			DPW-2016 SHELBY SIDEWALK GAPS, STAKE-WALK; RESIDENT COMPLAINTS	06/20/2017	Check	128349	4,662.50	4,662.50
							Total	\$4,662.50	\$4,662.50
Month July 2017 Totals							\$4,662.50	\$0.00	\$8,425.67
08/02/2017	2017-00003056	JE	AP	A/P Invoice Entry	Accounts Payable		275.00		8,700.67
<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>
2017 1039	FAZAL KHAN & ASSOCIATES INC			SIDEWALK COMMITTEE	07/18/2017	Check	128837	275.00	275.00
							Total	\$275.00	\$275.00
08/16/2017	2017-00003267	JE	AP	A/P Invoice Entry	Accounts Payable		595.00		9,295.67
<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>
2017 1081	FAZAL KHAN & ASSOCIATES INC			DPW-2016 SIDEWALK GAPS; WORK WITH RESIDENTS TO SATISFY CONCERNS	08/01/2017	Check	129070	595.00	595.00
							Total	\$595.00	\$595.00
Month August 2017 Totals							\$870.00	\$0.00	\$9,295.67
09/20/2017	2017-00003731	JE	AP	A/P Invoice Entry	Accounts Payable		507.50		9,803.17
<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>Dist. Amount</i>
16 643A	LUIGI FERDINANDI & SON CEMENT CO INC			DPW-AURORA PARK SIDEWALK; PROJECT CLOSEOUT	01/02/2017	Check	129688	507.50	507.50
							Total	\$507.50	\$507.50
Month September 2017 Totals							\$507.50	\$0.00	\$9,803.17



Accumulated Transaction Listing

G/L Date Range 01/01/17 - 10/05/17

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 427.442-967.500 Sidewalks and Sidewalk Maintenance							Balance To Date:		\$0.00
10/04/2017	2017-00003944	JE	AP	A/P Invoice Entry	Accounts Payable		347.50		10,150.67
<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>
2017 1303	FAZAL KHAN & ASSOCIATES INC			SIDEWALK COMMITTEE	09/19/2017	Check	129851	347.50	347.50
							Total	\$347.50	\$347.50
10/04/2017	2017-00003945	JE	AP	A/P Invoice Entry	Accounts Payable		1,787.50		11,938.17
<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>Dist. Amount</i>
2017 1272	FAZAL KHAN & ASSOCIATES INC			DPW-2016 SHELBY SIDEWALK GAPS; INSPECTION AND RESTORATION ISSUES	09/19/2017	Check	129851	222.50	222.50
2017 1300	FAZAL KHAN & ASSOCIATES INC			DPW-SIDEWALK; TOPO ENGINEERING PROGRESS BILLING	09/19/2017	Check	129851	1,565.00	1,565.00
							Total	\$1,787.50	\$1,787.50
Month October 2017 Totals							\$2,135.00	\$0.00	\$11,938.17
Account Sidewalks and Sidewalk Maintenance Totals							\$14,700.67	\$2,762.50	\$11,938.17
G/L Account Number 427.442-967.510 Sidewalk Maintenance Program							Balance To Date:		\$0.00
02/08/2017	2017-00000516	JE	AP	A/P Invoice Entry	Accounts Payable		6,630.00		6,630.00
<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>
2017 122	FAZAL KHAN & ASSOCIATES INC			2017 SIDEWALK MAINTENANCE PROGRAM	01/17/2017	Check	126003	6,630.00	6,630.00
							Total	\$6,630.00	\$6,630.00
02/22/2017	2017-00000731	JE	AP	A/P Invoice Entry	Accounts Payable		3,145.00		9,775.00
<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>
2017 228	FAZAL KHAN & ASSOCIATES INC			2017 SIDEWALK MAINTENANCE PROGRAM	02/07/2017	Check	126253	3,145.00	3,145.00
							Total	\$3,145.00	\$3,145.00
Month February 2017 Totals							\$9,775.00	\$0.00	\$9,775.00
03/08/2017	2017-00000934	JE	AP	A/P Invoice Entry	Accounts Payable		5,355.00		15,130.00
<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>
2017 284	FAZAL KHAN & ASSOCIATES INC			2017 SIDEWALK MAINTENANCE PROGRAM	02/21/2017	Check	126471	5,355.00	5,355.00
							Total	\$5,355.00	\$5,355.00



Accumulated Transaction Listing

G/L Date Range 01/01/17 - 10/05/17

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 427.442-967.510 Sidewalk Maintenance Program								Balance To Date:	\$0.00
03/22/2017	2017-00001150	JE	AP	A/P Invoice Entry	Accounts Payable		3,230.00		18,360.00
<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>
2017 342	FAZAL KHAN & ASSOCIATES INC			2017 SIDEWALK MAINTENANCE	03/07/2017	Check	126679	3,230.00	3,230.00
							Total	\$3,230.00	\$3,230.00
Month March 2017 Totals							\$8,585.00	\$0.00	\$18,360.00
04/05/2017	2017-00001536	JE	GL	Correct AMJE-19	AMJE-21		2,762.50		21,122.50
04/19/2017	2017-00001599	JE	GL	Reclass FK sidewalk maintenance invoice to correct account.	AMJE-23		4,717.50		25,840.00
Month April 2017 Totals							\$7,480.00	\$0.00	\$25,840.00
05/03/2017	2017-00001730	JE	AP	A/P Invoice Entry	Accounts Payable		3,145.00		28,985.00
<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>
2017 543	FAZAL KHAN & ASSOCIATES INC			2017 SIDEWALK MAINTENANCE	04/19/2017	Check	127305	3,145.00	3,145.00
							Total	\$3,145.00	\$3,145.00
05/17/2017	2017-00001932	JE	AP	A/P Invoice Entry	Accounts Payable		3,840.00		32,825.00
<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>
2017 621	FAZAL KHAN & ASSOCIATES INC			2017 SIDEWALK MAINTENANCE	05/02/2017	Check	127508	3,840.00	3,840.00
							Total	\$3,840.00	\$3,840.00
Month May 2017 Totals							\$6,985.00	\$0.00	\$32,825.00
06/07/2017	2017-00002241	JE	AP	A/P Invoice Entry	Accounts Payable		10,745.00		43,570.00
<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>
2017 722	FAZAL KHAN & ASSOCIATES INC			2017 SIDEWALK MAINTENANCE	05/23/2017	Check	127757	10,745.00	10,745.00
							Total	\$10,745.00	\$10,745.00
06/21/2017	2017-00002446	JE	AP	A/P Invoice Entry	Accounts Payable		3,642.50		47,212.50
<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>
2017 805	FAZAL KHAN & ASSOCIATES INC			2017 SIDEWALK MAINTENANCE	06/06/2017	Check	128079	3,642.50	3,642.50
							Total	\$3,642.50	\$3,642.50
Month June 2017 Totals							\$14,387.50	\$0.00	\$47,212.50



Accumulated Transaction Listing

G/L Date Range 01/01/17 - 10/05/17

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 427.442-967.510 Sidewalk Maintenance Program								Balance To Date:	\$0.00
07/05/2017	2017-00002648	JE	AP	A/P Invoice Entry	Accounts Payable		2,847.50		50,060.00
<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>
2017 874	FAZAL KHAN & ASSOCIATES INC			2017 SIDEWALK MAINTENANCE PROGRAM	06/20/2017	Check	128349	2,847.50	2,847.50
							Total	\$2,847.50	\$2,847.50
07/19/2017	2017-00002852	JE	AP	A/P Invoice Entry	Accounts Payable		3,315.00		53,375.00
<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>
2017 959	FAZAL KHAN & ASSOCIATES INC			2017 SIDEWALK MAINTENANCE PROGRAM	07/05/2017	Check	128597	3,315.00	3,315.00
							Total	\$3,315.00	\$3,315.00
Month July 2017 Totals							\$6,162.50	\$0.00	\$53,375.00
08/02/2017	2017-00003056	JE	AP	A/P Invoice Entry	Accounts Payable		2,805.00		56,180.00
<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>
2017 1041	FAZAL KHAN & ASSOCIATES INC			2017 SIDEWALK MAINTENANCE PROGRAM	07/18/2017	Check	128837	2,805.00	2,805.00
							Total	\$2,805.00	\$2,805.00
08/16/2017	2017-00003266	JE	AP	A/P Invoice Entry	Accounts Payable		3,315.00		59,495.00
<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>
2017 1104	FAZAL KHAN & ASSOCIATES INC			2017 SIDEWALK MAINTENANCE PROGRAM	08/01/2017	Check	129070	3,315.00	3,315.00
							Total	\$3,315.00	\$3,315.00
Month August 2017 Totals							\$6,120.00	\$0.00	\$59,495.00
09/06/2017	2017-00003528	JE	AP	A/P Invoice Entry	Accounts Payable		4,377.50		63,872.50
<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>
2017 1176	FAZAL KHAN & ASSOCIATES INC			2017 SIDEWALK MAINTENANCE PROGRAM	08/23/2017	Check	129355	4,377.50	4,377.50
							Total	\$4,377.50	\$4,377.50
Month September 2017 Totals							\$4,377.50	\$0.00	\$63,872.50
10/04/2017	2017-00003942	JE	AP	A/P Invoice Entry	Accounts Payable		1,345.00		65,217.50
<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>
17 113	LUIGI FERDINANDI & SON CEMENT CO INC			2016 SIDEWALK MAINT PROGRAM REPAIRS	09/21/2017	Check	129902	9,710.00	100.00
17 296	LUIGI FERDINANDI & SON CEMENT CO INC			2017 SIDEWALK MAINT REPAIRS	09/21/2017	Check	129902	82,953.00	1,245.00
							Total	\$92,663.00	\$1,345.00



Accumulated Transaction Listing

G/L Date Range 01/01/17 - 10/05/17

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	427.442-967.510 Sidewalk Maintenance Program						Balance To Date:		\$0.00
10/04/2017	2017-00003944	JE	AP	A/P Invoice Entry	Accounts Payable		8,392.50		73,610.00
<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>
2017 1307	FAZAL KHAN & ASSOCIATES INC			2017 SIDEWALK MAINTENANCE	09/19/2017	Check	129851	4,165.00	4,165.00
2017 1227	FAZAL KHAN & ASSOCIATES INC			2017 SIDEWALK MAINTENANCE	09/06/2017	Check	129851	4,227.50	4,227.50
							Total	\$8,392.50	\$8,392.50
Month October 2017 Totals							\$9,737.50	\$0.00	\$73,610.00
Account Sidewalk Maintenance Program Totals							\$73,610.00	\$0.00	\$73,610.00
Department Highway Streets Bridges Totals							\$88,310.67	\$2,762.50	
Fund Capital Improvement Fund Totals							\$88,310.67	\$2,762.50	
Grand Totals							\$88,310.67	\$2,762.50	