



Accumulated Transaction Listing

G/L Date Range 01/01/15 - 11/30/15

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
02/18/2015	2015-0000529	JE	AP	A/P Invoice Entry	Accounts Payable		595.00		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>
2015 138	FAZAL KHAN & ASSOCIATES INC			DPW-SIDEWALK GAP/MAINT CONTRACT; 14151	02/03/2015	Check	114679	595.00	595.00
							Total	\$595.00	\$595.00
02/18/2015	2015-0000581	JE	GL	Reclass Fazal Khan invoice to correct account.	AMJE-5			595.00	.00
Month February 2015 Totals							\$595.00	\$595.00	\$0.00
Account Sidewalks and Sidewalk Maintenance Totals							\$595.00	\$595.00	\$0.00
Department Highway Streets Bridges Totals							\$595.00	\$595.00	
Fund General Fund Totals							\$595.00	\$595.00	
G/L Account Number 427.442-967.500 Sidewalks and Sidewalk Maintenance							Balance To Date:		\$0.00
01/21/2015	2015-0000319	JE	RA	Revenue Collection Payment Post	Collections			373.02	(373.02)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2015-00007075	2015-00000093	9025 CENTRE POINTE DR STE 400 WEST CHESTER OH 45069-9700 513-645-7100		CONTECH ENGINEERED SOLUTIONS		01/21/2015	373.02	(373.02)	
							Total	\$373.02	(\$373.02)
01/21/2015	2015-00000363	JE	GL	Rev 2013 sales tax refund from Contech Solutions rec 1/21/15.	Rev AMJE-171		373.02		.00
Month January 2015 Totals							\$373.02	\$373.02	\$0.00
02/04/2015	2014-00004586	JE	AP	A/P Invoice Entry	Accounts Payable		157.50		157.50
<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>	
2015 76	FAZAL KHAN & ASSOCIATES INC	SIDEWALK COMMITTEE		01/20/2015	Check	114446	157.50	157.50	
							Total	\$157.50	\$157.50
02/04/2015	2014-00004587	JE	AP	A/P Invoice Entry	Accounts Payable		340.00		497.50
02/18/2015	2015-0000581	JE	GL	Reclass Fazal Khan invoice to correct account.	AMJE-5		595.00		1,092.50
Month February 2015 Totals							\$1,092.50	\$0.00	\$1,092.50
03/04/2015	2015-0000711	JE	AP	A/P Invoice Entry	Accounts Payable		2,715.00		3,807.50
<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>	
2015 166	FAZAL KHAN & ASSOCIATES INC	DPW-SIDEWALK GAP; 14151		02/17/2015	Check	114871	550.00	550.00	
2015 160	FAZAL KHAN & ASSOCIATES INC	DPW-2014 SIDEWALK GAPS; 13118		02/17/2015	Check	114871	2,165.00	2,165.00	
							Total	\$2,715.00	\$2,715.00



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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
03/18/2015	2015-00000890	JE	AP	A/P Invoice Entry	Accounts Payable		742.50		4,550.00
<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>
2015 220	FAZAL KHAN & ASSOCIATES INC			DPW-SIDEWALK GAP/MAINT; 14151	03/03/2015	Check	115047	742.50	742.50
							Total	\$742.50	\$742.50
Month March 2015 Totals							\$3,457.50	\$0.00	\$4,550.00
04/08/2015	2015-00001133	JE	AP	A/P Invoice Entry	Accounts Payable		105.00		4,655.00
<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>
2015 314	FAZAL KHAN & ASSOCIATES INC			SIDEWALK COMMITTEE	03/24/2015	Check	115274	105.00	105.00
							Total	\$105.00	\$105.00
Month April 2015 Totals							\$1,510.00	\$0.00	\$6,060.00
04/08/2015	2015-00001134	JE	AP	A/P Invoice Entry	Accounts Payable		1,405.00		6,060.00
<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>
2015 295	FAZAL KHAN & ASSOCIATES INC			DPW-SIDEWALK GAPS; 13118	03/24/2015	Check	115274	895.00	895.00
2015 308	FAZAL KHAN & ASSOCIATES INC			DPW-SIDEWALK GAP/MAINT; 14151	03/24/2015	Check	115274	510.00	510.00
							Total	\$1,405.00	\$1,405.00
Month April 2015 Totals							\$1,510.00	\$0.00	\$6,060.00
05/06/2015	2015-00001453	JE	AP	A/P Invoice Entry	Accounts Payable		210.00		6,270.00
<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>
2015 458	FAZAL KHAN & ASSOCIATES INC			SIDEWALK COMMITTEE	04/20/2015	Check	115741	210.00	210.00
							Total	\$210.00	\$210.00
Month April 2015 Totals							\$1,510.00	\$0.00	\$6,060.00
05/20/2015	2015-00001609	JE	AP	A/P Invoice Entry	Accounts Payable		170.00		6,440.00
<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>
2015 505	FAZAL KHAN & ASSOCIATES INC			MULTI SIDEWALK MAINT TRIP HAZARD CPTS	05/06/2015	Check	115942	170.00	170.00
							Total	\$170.00	\$170.00
Month April 2015 Totals							\$1,510.00	\$0.00	\$6,060.00
05/20/2015	2015-00001612	JE	AP	A/P Invoice Entry	Accounts Payable		170.00		6,610.00
<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>
2015 524	FAZAL KHAN & ASSOCIATES INC			DPW-SIDEWALK GAP/MAINT CONTRACT; 14151	05/06/2015	Check	115942	170.00	170.00
							Total	\$170.00	\$170.00
Month May 2015 Totals							\$550.00	\$0.00	\$6,610.00



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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
06/03/2015	2015-00001778	JE	AP	A/P Invoice Entry	Accounts Payable		105.00		6,715.00
<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>
2015 600	FAZAL KHAN & ASSOCIATES INC			SIDEWALK COMMITTEE	05/19/2015	Check	116198	105.00	105.00
							Total	\$105.00	\$105.00
06/17/2015	2015-00001942	JE	AP	A/P Invoice Entry	Accounts Payable		262.50		6,977.50
<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>
2015 691	FAZAL KHAN & ASSOCIATES INC			SIDEWALK COMMITTEE	06/02/2015	Check	116452	262.50	262.50
							Total	\$262.50	\$262.50
06/17/2015	2015-00001943	JE	AP	A/P Invoice Entry	Accounts Payable		2,415.00		9,392.50
<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>
2015 682	FAZAL KHAN & ASSOCIATES INC			DPW-SIDEWALK GAP/MAINT CONTRACT; 14151	06/02/2015	Check	116452	315.00	315.00
S 4033515 73490	ASK SERVICES INC			DPW-EASEMENT OWNERSHIP VERIFICATION - SIDEWALKS	05/21/2015	Check	116399	2,100.00	2,100.00
							Total	\$2,415.00	\$2,415.00
Month June 2015 Totals							\$2,782.50	\$0.00	\$9,392.50
07/08/2015	2015-00002212	JE	AP	A/P Invoice Entry	Accounts Payable		210.00		9,602.50
<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>
2015 834	FAZAL KHAN & ASSOCIATES INC			SIDEWALK COMMITTEE	06/24/2015	Check	116748	210.00	210.00
							Total	\$210.00	\$210.00
07/08/2015	2015-00002213	JE	AP	A/P Invoice Entry	Accounts Payable		157.50		9,760.00
<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>
2015 825	FAZAL KHAN & ASSOCIATES INC			DPW-SIDEWALK GAP/MAINT; 14151	06/24/2015	Check	116748	157.50	157.50
							Total	\$157.50	\$157.50
07/22/2015	2015-00002404	JE	AP	A/P Invoice Entry	Accounts Payable		490.00		10,250.00
<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>
2015 871	FAZAL KHAN & ASSOCIATES INC			DPW-SIDEWALK GAPS; 13118	07/06/2015	Check	117053	490.00	490.00
							Total	\$490.00	\$490.00
Month July 2015 Totals							\$857.50	\$0.00	\$10,250.00



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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
09/02/2015	2015-00002913	JE	AP	A/P Invoice Entry	Accounts Payable		367.50		10,617.50
<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>
2015 1134	FAZAL KHAN & ASSOCIATES INC			SIDEWALK COMMITTEE	08/18/2015	Check	117805	367.50	367.50
							Total	\$367.50	\$367.50
Month September 2015 Totals							\$367.50	\$0.00	\$10,617.50
10/07/2015	2015-00003354	JE	AP	A/P Invoice Entry	Accounts Payable		662.50		11,280.00
<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>
2015 1336	FAZAL KHAN & ASSOCIATES INC			SIDEWALK COMMITTEE	09/22/2015	Check	118273	662.50	662.50
							Total	\$662.50	\$662.50
Month October 2015 Totals							\$662.50	\$0.00	\$11,280.00
11/04/2015	2015-00003725	JE	AP	A/P Invoice Entry	Accounts Payable		242.50		11,522.50
<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>
2015 1480	FAZAL KHAN & ASSOCIATES INC			SIDEWALK COMMITTEE	10/19/2015	Check	118973	242.50	242.50
							Total	\$242.50	\$242.50
11/04/2015	2015-00003726	JE	AP	A/P Invoice Entry	Accounts Payable		315.00		11,837.50
<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>
2015 1454	FAZAL KHAN & ASSOCIATES INC			DPW-SIDEWALK GAP 24 MILE/AURORA PARK; 12124	10/19/2015	Check	118973	315.00	315.00
							Total	\$315.00	\$315.00
11/18/2015	2015-00003882	JE	AP	A/P Invoice Entry	Accounts Payable		455.00		12,292.50
<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>
2015 1537	FAZAL KHAN & ASSOCIATES INC			DPW-2014 SIDEWALK GAPS-EASEMENTS; 13118	11/03/2015	Check	119196	262.50	262.50
2015 1538	FAZAL KHAN & ASSOCIATES INC			DPW-2014 SIDEWALK GAPS-REVISION; 13141C	11/03/2015	Check	119196	192.50	192.50
							Total	\$455.00	\$455.00
Month November 2015 Totals							\$1,012.50	\$0.00	\$12,292.50
Account Sidewalks and Sidewalk Maintenance Totals							\$12,665.52	\$373.02	\$12,292.50



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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								Balance To Date:	\$0.00
01/21/2015	2015-0000224	JE	AP	A/P Invoice Entry	Accounts Payable		4,600.00		4,600.00
<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>
2015 23	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	01/06/2015	Check	114221	4,600.00	4,600.00
							Total	\$4,600.00	\$4,600.00
Month January 2015 Totals							\$4,600.00	\$0.00	\$4,600.00
02/04/2015	2014-00004586	JE	AP	A/P Invoice Entry	Accounts Payable		9,420.00		14,020.00
<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>
2015 82	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	01/20/2015	Check	114446	9,420.00	9,420.00
							Total	\$9,420.00	\$9,420.00
Month February 2015 Totals							\$15,005.00	\$0.00	\$19,605.00
02/18/2015	2015-00000528	JE	AP	A/P Invoice Entry	Accounts Payable		5,585.00		19,605.00
<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>
2015 118	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	02/03/2015	Check	114679	5,585.00	5,585.00
							Total	\$5,585.00	\$5,585.00
Month February 2015 Totals							\$6,585.00	\$0.00	\$26,190.00
03/04/2015	2015-00000706	JE	AP	A/P Invoice Entry	Accounts Payable		6,585.00		26,190.00
<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>
2015 184	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	02/17/2015	Check	114871	6,585.00	6,585.00
							Total	\$6,585.00	\$6,585.00
Month March 2015 Totals							\$8,610.00	\$0.00	\$28,215.00
03/18/2015	2015-00000889	JE	AP	A/P Invoice Entry	Accounts Payable		2,025.00		28,215.00
<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>
2015 226	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	03/03/2015	Check	115047	2,025.00	2,025.00
							Total	\$2,025.00	\$2,025.00
Month March 2015 Totals							\$3,980.00	\$0.00	\$32,195.00
04/08/2015	2015-00001133	JE	AP	A/P Invoice Entry	Accounts Payable		3,980.00		32,195.00
<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>
2015 323	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	03/24/2015	Check	115274	3,980.00	3,980.00
							Total	\$3,980.00	\$3,980.00



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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								Balance To Date:	\$0.00
04/22/2015	2015-00001292	JE	AP	A/P Invoice Entry	Accounts Payable		2,895.00		35,090.00
<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>
2015 400	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	04/07/2015	Check	115548	2,895.00	2,895.00
							Total	\$2,895.00	\$2,895.00
Month April 2015 Totals							\$6,875.00	\$0.00	\$35,090.00
05/06/2015	2015-00001453	JE	AP	A/P Invoice Entry	Accounts Payable		2,740.00		37,830.00
<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>
2015 465	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	04/20/2015	Check	115741	2,740.00	2,740.00
							Total	\$2,740.00	\$2,740.00
Month May 2015 Totals							\$6,115.00	\$0.00	\$41,205.00
05/20/2015	2015-00001611	JE	AP	A/P Invoice Entry	Accounts Payable		3,375.00		41,205.00
<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>
2015 542	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	05/06/2015	Check	115942	3,375.00	3,375.00
							Total	\$3,375.00	\$3,375.00
Month May 2015 Totals							\$6,115.00	\$0.00	\$41,205.00
06/03/2015	2015-00001778	JE	AP	A/P Invoice Entry	Accounts Payable		3,410.00		44,615.00
<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>
2015 595	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	05/19/2015	Check	116198	3,410.00	3,410.00
							Total	\$3,410.00	\$3,410.00
Month May 2015 Totals							\$6,115.00	\$0.00	\$41,205.00
06/17/2015	2015-00001940	JE	AP	A/P Invoice Entry	Accounts Payable		212.50		44,827.50
<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>
2015 660	FAZAL KHAN & ASSOCIATES INC			MULTIPLE SIDEWALK TRIP HAZARD CPTS	06/02/2015	Check	116452	212.50	212.50
							Total	\$212.50	\$212.50
Month May 2015 Totals							\$6,115.00	\$0.00	\$41,205.00
06/17/2015	2015-00001942	JE	AP	A/P Invoice Entry	Accounts Payable		3,965.00		48,792.50
<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>
2015 701	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	06/02/2015	Check	116452	3,965.00	3,965.00
							Total	\$3,965.00	\$3,965.00
Month June 2015 Totals							\$7,587.50	\$0.00	\$48,792.50



Accumulated Transaction Listing

G/L Date Range 01/01/15 - 11/30/15

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								Balance To Date:	\$0.00
07/08/2015	2015-00002210	JE	AP	A/P Invoice Entry	Accounts Payable		550.00		49,342.50
<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>
2015 780	FAZAL KHAN & ASSOCIATES INC			MULTIPLE SIDEWALK TRIP HAZARDS	06/24/2015	Check	116748	550.00	550.00
							Total	\$550.00	\$550.00
07/08/2015	2015-00002212	JE	AP	A/P Invoice Entry	Accounts Payable		5,545.00		54,887.50
<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>
2015 842	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	06/24/2015	Check	116748	5,545.00	5,545.00
							Total	\$5,545.00	\$5,545.00
07/22/2015	2015-00002401	JE	AP	A/P Invoice Entry	Accounts Payable		240.00		55,127.50
<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>
2015 861	FAZAL KHAN & ASSOCIATES INC			3 SIDEWALK TRIP HAZARD CPTS	07/06/2015	Check	117053	240.00	240.00
							Total	\$240.00	\$240.00
07/22/2015	2015-00002403	JE	AP	A/P Invoice Entry	Accounts Payable		2,805.00		57,932.50
<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>
2015 885	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	07/07/2015	Check	117053	2,805.00	2,805.00
							Total	\$2,805.00	\$2,805.00
Month July 2015 Totals							\$9,140.00	\$0.00	\$57,932.50
08/05/2015	2015-00002584	JE	AP	A/P Invoice Entry	Accounts Payable		160.00		58,092.50
<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>
2015 933	FAZAL KHAN & ASSOCIATES INC			2 SIDEWALK TRIP HAZARD - ENG REVIEW	07/21/2015	Check	117320	160.00	160.00
							Total	\$160.00	\$160.00
08/05/2015	2015-00002586	JE	AP	A/P Invoice Entry	Accounts Payable		4,177.50		62,270.00
<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>
2015 969	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	07/22/2015	Check	117320	4,177.50	4,177.50
							Total	\$4,177.50	\$4,177.50



Accumulated Transaction Listing

G/L Date Range 01/01/15 - 11/30/15

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								Balance To Date:	\$0.00	
08/19/2015	2015-00002752	JE	AP	A/P Invoice Entry	Accounts Payable		255.00		62,525.00	
<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>	
2015 1017	FAZAL KHAN & ASSOCIATES INC			MULTIPLE SIDEWALK TRIP HAZARDS - ENG REVIEW	08/04/2015	Check	117579	255.00	255.00	
							Total	\$255.00	\$255.00	
08/19/2015	2015-00002754	JE	AP	A/P Invoice Entry	Accounts Payable		3,652.50		66,177.50	
<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>	
2015 1059	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	08/04/2015	Check	117579	3,652.50	3,652.50	
							Total	\$3,652.50	\$3,652.50	
							Month August 2015 Totals	\$8,245.00	\$0.00	\$66,177.50
09/02/2015	2015-00002911	JE	AP	A/P Invoice Entry	Accounts Payable		297.50		66,475.00	
<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>	
2015 1103	FAZAL KHAN & ASSOCIATES INC			MULTIPLE TRIP HAZARDS (3)	08/18/2015	Check	117805	297.50	297.50	
							Total	\$297.50	\$297.50	
09/02/2015	2015-00002913	JE	AP	A/P Invoice Entry	Accounts Payable		4,395.00		70,870.00	
<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>	
2015 1138	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	08/18/2015	Check	117805	4,395.00	4,395.00	
							Total	\$4,395.00	\$4,395.00	
09/16/2015	2015-00003062	JE	AP	A/P Invoice Entry	Accounts Payable		935.00		71,805.00	
<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>	
2015 1199	FAZAL KHAN & ASSOCIATES INC			MULTIPLE SIDEWALK TRIP HAZARDS	08/31/2015	Check	118020	935.00	935.00	
							Total	\$935.00	\$935.00	
09/16/2015	2015-00003064	JE	AP	A/P Invoice Entry	Accounts Payable		3,130.00		74,935.00	
<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>	
2015 1228	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	08/31/2015	Check	118020	3,130.00	3,130.00	
							Total	\$3,130.00	\$3,130.00	
							Month September 2015 Totals	\$8,757.50	\$0.00	\$74,935.00



Accumulated Transaction Listing

G/L Date Range 01/01/15 - 11/30/15

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								Balance To Date:	\$0.00	
10/07/2015	2015-00003354	JE	AP	A/P Invoice Entry	Accounts Payable		3,482.50		78,417.50	
<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>	
2015 1343	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	09/22/2015	Check	118273	3,482.50	3,482.50	
							Total	\$3,482.50	\$3,482.50	
10/21/2015	2015-00003540	JE	AP	A/P Invoice Entry	Accounts Payable		3,187.50		81,605.00	
<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>	
2015 1294	FAZAL KHAN & ASSOCIATES INC			MULTIPLE SMP TRIP HAZARD CPT	09/22/2015	Check	118761	2,550.00	2,550.00	
2015 1382	FAZAL KHAN & ASSOCIATES INC			MULTIPLE SMP TRIP HAZARDS CPTS	10/06/2015	Check	118761	637.50	637.50	
							Total	\$3,187.50	\$3,187.50	
10/21/2015	2015-00003542	JE	AP	A/P Invoice Entry	Accounts Payable		4,225.00		85,830.00	
<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>	
2015 1419	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	10/06/2015	Check	118761	4,225.00	4,225.00	
							Total	\$4,225.00	\$4,225.00	
							Month October 2015 Totals	\$10,895.00	\$0.00	\$85,830.00
11/04/2015	2015-00003725	JE	AP	A/P Invoice Entry	Accounts Payable		4,610.00		90,440.00	
<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>	
2015 1484	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	10/19/2015	Check	118973	4,610.00	4,610.00	
							Total	\$4,610.00	\$4,610.00	
11/18/2015	2015-00003881	JE	AP	A/P Invoice Entry	Accounts Payable		2,260.00		92,700.00	
<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>	
2015 1567	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	11/03/2015	Check	119196	2,260.00	2,260.00	
							Total	\$2,260.00	\$2,260.00	
							Month November 2015 Totals	\$6,870.00	\$0.00	\$92,700.00
							Account Sidewalk Maintenance Totals	\$92,700.00	\$0.00	\$92,700.00
							Department Highway Streets Bridges Totals	\$105,365.52	\$373.02	
							Fund Capital Improvement Fund Totals	\$105,365.52	\$373.02	
							Grand Totals	\$105,960.52	\$968.02	