



Accumulated Transaction Listing

G/L Date Range 01/01/14 - 12/31/14

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 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
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 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	
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
12/31/2014	2014-00004464	JE	GL	Reclass Fazal Khan invoice to correct account.	AMJE-127			212.50	(212.50)	
12/31/2014	2015-00000061	JE	AP	A/P Invoice Entry	Accounts Payable		212.50		.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 1719	FAZAL KHAN & ASSOCIATES INC			DPW-2015 SIDEWALK GAP/MAINT ; 14151	12/16/2014	Check	113975	212.50	212.50	
							Total	\$212.50	\$212.50	
							Month December 2014 Totals	\$212.50	\$212.50	\$0.00
							Account Sidewalks and Sidewalk Maintenance Totals	\$27,771.50	\$27,771.50	\$0.00
							Department Highway Streets Bridges Totals	\$27,771.50	\$27,771.50	
							Fund General Fund Totals	\$27,771.50	\$27,771.50	
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



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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
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
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
08/06/2014	2014-00002688	JE	AP	A/P Invoice Entry	Accounts Payable		902.50		47,799.00
<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 839	FAZAL KHAN & ASSOCIATES INC			Engineer fee sidewalk rpr	07/01/2014	Check	111565	467.50	467.50
2014 977	FAZAL KHAN & ASSOCIATES INC			Twp sidewalk rprs Job ST14041	07/22/2014	Check	111565	435.00	435.00
							Total	\$902.50	\$902.50
08/29/2014	2014-00003066	JE	GL	Reclass sidewalk maintenance invoices to correct account.	AMJE-89			18,502.50	29,296.50
Month August 2014 Totals							\$902.50	\$18,502.50	\$29,296.50
09/17/2014	2014-00003205	JE	AP	A/P Invoice Entry	Accounts Payable		265.00		29,561.50
<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 1248	FAZAL KHAN & ASSOCIATES INC			Job #ST 14041 sidewalk rpr	09/03/2014	Check	112247	265.00	265.00
							Total	\$265.00	\$265.00



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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
09/17/2014	2014-00003211	JE	AP	A/P Invoice Entry	Accounts Payable		190.00		29,751.50
<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 1218	FAZAL KHAN & ASSOCIATES INC			12054 2012 SIDEWALK	09/03/2014	Check	112247	190.00	190.00
							Total	\$190.00	\$190.00
Month September 2014 Totals							\$455.00	\$0.00	\$29,751.50
10/08/2014	2014-00003483	JE	AP	A/P Invoice Entry	Accounts Payable		210.00		29,961.50
<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 1308	FAZAL KHAN & ASSOCIATES INC			sidewalk committee	09/16/2014	Check	112511	210.00	210.00
							Total	\$210.00	\$210.00
Month October 2014 Totals							\$210.00	\$0.00	\$29,961.50
11/05/2014	2014-00003860	JE	AP	A/P Invoice Entry	Accounts Payable		157.50		30,119.00
<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 1469	FAZAL KHAN & ASSOCIATES INC			SIDEWALK COMMITTEE	10/22/2014	Check	113026	157.50	157.50
							Total	\$157.50	\$157.50
11/19/2014	2014-00004037	JE	AP	A/P Invoice Entry	Accounts Payable		157.50		30,276.50
<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 1545	FAZAL KHAN & ASSOCIATES INC			SIDEWALK COMPLAINTS	11/04/2014	Check	113256	157.50	157.50
							Total	\$157.50	\$157.50
11/19/2014	2014-00004590	JE	GL	Reclass Twp. paid sidewalk repair to correct account.	AMJE-176		450.00		30,726.50
Month November 2014 Totals							\$765.00	\$0.00	\$30,726.50
12/17/2014	2014-00004361	JE	AP	A/P Invoice Entry	Accounts Payable		892.50		31,619.00
<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 1658	FAZAL KHAN & ASSOCIATES INC			DPW-2015 SIDEWALK BID PREP; 14151	12/02/2014	Check	113731	892.50	892.50
							Total	\$892.50	\$892.50
12/31/2014	2014-00004464	JE	GL	Reclass Fazal Khan invoice to correct account.	AMJE-127		212.50		31,831.50
12/31/2014	2014-00004568	JE	GL	2013 sales tax refund from Contech Solutions received 1/21/15.	AMJE-171			373.02	31,458.48



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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
12/31/2014	2015-00000884	JE	AP	A/P Invoice Entry	Accounts Payable		595.00		32,053.48
<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 1733	FAZAL KHAN & ASSOCIATES INC			PRM - Twp Sidewalk Repairs	12/16/2014	Check	115047	595.00	595.00
							Total	\$595.00	\$595.00
Month December 2014 Totals							\$1,700.00	\$373.02	\$32,053.48
Account Sidewalks and Sidewalk Maintenance Totals							\$50,929.00	\$18,875.52	\$32,053.48
G/L Account Number 427.442-967.510 Sidewalk Maintenance							Balance To Date:		\$0.00
08/06/2014	2014-00002684	JE	AP	A/P Invoice Entry	Accounts Payable		982.50		982.50
<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 934	FAZAL KHAN & ASSOCIATES INC			Sidewalk Maint. Program	07/22/2014	Check	111565	982.50	982.50
							Total	\$982.50	\$982.50
08/06/2014	2014-00002693	JE	AP	A/P Invoice Entry	Accounts Payable		9,242.50		10,225.00
<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 960	FAZAL KHAN & ASSOCIATES INC			sidewalk maintenance program	07/22/2014	Check	111565	9,242.50	9,242.50
							Total	\$9,242.50	\$9,242.50
08/29/2014	2014-00003066	JE	GL	Reclass sidewalk maintenance invoices to correct account.	AMJE-89		18,502.50		28,727.50
Month August 2014 Totals							\$28,727.50	\$0.00	\$28,727.50
09/03/2014	2014-00003022	JE	AP	A/P Invoice Entry	Accounts Payable		11,767.50		40,495.00
<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>
2014 1149	FAZAL KHAN & ASSOCIATES INC			sidewalk maintenance program	08/19/2014	Check	112042	5,437.50	5,437.50
2014 1066	FAZAL KHAN & ASSOCIATES INC			sidewalk maintenance program	08/05/2014	Check	112042	6,330.00	6,330.00
							Total	\$11,767.50	\$11,767.50
09/17/2014	2014-00003210	JE	AP	A/P Invoice Entry	Accounts Payable		3,405.00		43,900.00
<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 1254	FAZAL KHAN & ASSOCIATES INC			2014 sidewalk maintenance program	09/03/2014	Check	112247	3,405.00	3,405.00
							Total	\$3,405.00	\$3,405.00
Month September 2014 Totals							\$15,172.50	\$0.00	\$43,900.00



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G/L Account Number 427.442-967.510 Sidewalk Maintenance							Balance To Date:		\$0.00	
10/08/2014	2014-00003474	JE	AP	A/P Invoice Entry	Accounts Payable		170.00		44,070.00	
<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 731	FAZAL KHAN & ASSOCIATES INC			sidewalk safety issue	06/17/2014	Check	112511	170.00	170.00	
							Total	\$170.00	\$170.00	
10/08/2014	2014-00003481	JE	AP	A/P Invoice Entry	Accounts Payable		305.00		44,375.00	
<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>	
2014 1278	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINT PROGRAM BLDG CPT	09/16/2014	Check	112511	305.00	305.00	
							Total	\$305.00	\$305.00	
10/08/2014	2014-00003483	JE	AP	A/P Invoice Entry	Accounts Payable		5,395.00		49,770.00	
<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 1313	FAZAL KHAN & ASSOCIATES INC			sidewlak maintenance program	09/16/2014	Check	112511	5,395.00	5,395.00	
							Total	\$5,395.00	\$5,395.00	
10/22/2014	2014-00003687	JE	AP	A/P Invoice Entry	Accounts Payable		402.50		50,172.50	
<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 822	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINT PROGRAM CPT	07/01/2014	Check	112812	297.50	297.50	
2014 1382	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINT PROGRAM CPT	10/06/2014	Check	112812	105.00	105.00	
							Total	\$402.50	\$402.50	
10/22/2014	2014-00003689	JE	AP	A/P Invoice Entry	Accounts Payable		6,830.00		57,002.50	
<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 1412	FAZAL KHAN & ASSOCIATES INC			sidewalk maintenance program	10/08/2014	Check	112812	6,830.00	6,830.00	
							Total	\$6,830.00	\$6,830.00	
							Month October 2014 Totals	\$13,102.50	\$0.00	\$57,002.50
11/05/2014	2014-00003860	JE	AP	A/P Invoice Entry	Accounts Payable		5,412.50		62,415.00	
<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 1473	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	10/22/2014	Check	113026	5,412.50	5,412.50	
							Total	\$5,412.50	\$5,412.50	



Accumulated Transaction Listing

G/L Date Range 01/01/14 - 12/31/14

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 427.442-967.510 Sidewalk Maintenance								Balance To Date:	\$0.00
11/19/2014	2014-00004037	JE	AP	A/P Invoice Entry	Accounts Payable		5,815.00		68,230.00
<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 1550	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	11/04/2014	Check	113256	5,815.00	5,815.00
							Total	\$5,815.00	\$5,815.00
Month November 2014 Totals							\$11,227.50	\$0.00	\$68,230.00
12/03/2014	2014-00004183	JE	AP	A/P Invoice Entry	Accounts Payable		3,000.00		71,230.00
<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>
99061	B S & A SOFTWARE			SIDEWALK MAINT SOFTWARE PROGRAM	10/21/2014	Check	113445	3,000.00	3,000.00
							Total	\$3,000.00	\$3,000.00
12/03/2014	2014-00004185	JE	AP	A/P Invoice Entry	Accounts Payable		3,977.50		75,207.50
<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 1615	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE	11/18/2014	Check	113509	3,977.50	3,977.50
							Total	\$3,977.50	\$3,977.50
12/17/2014	2014-00004358	JE	AP	A/P Invoice Entry	Accounts Payable		85.00		75,292.50
<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>
2014 1660	FAZAL KHAN & ASSOCIATES INC			54533 FLAMINGO SIDEWALK MAINT. PROGRAM CPT	12/02/2014	Check	113731	85.00	85.00
							Total	\$85.00	\$85.00
12/17/2014	2014-00004360	JE	AP	A/P Invoice Entry	Accounts Payable		5,550.00		80,842.50
<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 1659	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	12/02/2014	Check	113731	5,550.00	5,550.00
							Total	\$5,550.00	\$5,550.00
12/31/2014	2015-00000060	JE	AP	A/P Invoice Entry	Accounts Payable		7,522.50		88,365.00
<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 1734	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	12/16/2014	Check	113975	7,522.50	7,522.50
							Total	\$7,522.50	\$7,522.50



Accumulated Transaction Listing

G/L Date Range 01/01/14 - 12/31/14

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	427.442-967.510 Sidewalk Maintenance							Balance To Date:	\$0.00	
12/31/2014	2015-0000222	JE	AP	A/P Invoice Entry	Accounts Payable		595.00		88,960.00	
<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 1692	FAZAL KHAN & ASSOCIATES INC			SIDEWALK CPT SENT TO ENG FOR THE SMP	12/16/2014	Check	114221	595.00	595.00	
							Total	\$595.00	\$595.00	
					Month	December 2014	Totals	\$20,730.00	\$0.00	\$88,960.00
				Account	Sidewalk Maintenance	Totals	\$88,960.00	\$0.00	\$88,960.00	
				Department	Highway Streets Bridges	Totals	\$139,889.00	\$18,875.52		
				Fund	Capital Improvement Fund	Totals	\$139,889.00	\$18,875.52		
					Grand Totals		\$167,660.50	\$46,647.02		