



# Accumulated Transaction Listing

G/L Date Range 01/01/16 - 12/31/16

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>427.442-967.500 Sidewalks and Sidewalk Maintenance</b>								Balance To Date:	\$0.00
02/03/2016	2015-00004477	JE	AP	A/P Invoice Entry	Accounts Payable		210.00		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>
2016 81	FAZAL KHAN & ASSOCIATES INC	SIDEWALK COMMITTEE			01/19/2016	Check	120335	210.00	210.00
							Total	\$210.00	\$210.00
02/26/2016	2016-00000756	JE	RA	Revenue Collection Payment Post	Collections			6,216.99	(6,006.99)
<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>
2016-00022470	2016-00000253	9025 CENTRE POINTE DR, STE 400 WEST CHESTER, OH 45069 513-645-7100			CONTECH ENGINEERED SOLUTIONS	02/26/2016		6,216.99	(6,216.99)
							Total	\$6,216.99	(\$6,216.99)
Month <b>February 2016</b> Totals							\$210.00	\$6,216.99	(\$6,006.99)
03/02/2016	2016-00000719	JE	AP	A/P Invoice Entry	Accounts Payable		420.00		(5,586.99)
<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>
2016 212	FAZAL KHAN & ASSOCIATES INC	SIDEWALK COMMITTEE			02/16/2016	Check	120727	420.00	420.00
							Total	\$420.00	\$420.00
Month <b>March 2016</b> Totals							\$420.00	\$0.00	(\$5,586.99)
04/06/2016	2016-00001145	JE	AP	A/P Invoice Entry	Accounts Payable		455.00		(5,131.99)
<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>
2016 331	FAZAL KHAN & ASSOCIATES INC	DPW-SHELBY SIDEWALK GAPS; 13118			03/22/2016	Check	121150	455.00	455.00
							Total	\$455.00	\$455.00
04/20/2016	2016-00001311	JE	AP	A/P Invoice Entry	Accounts Payable		532.50		(4,599.49)
<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>
2016 407	FAZAL KHAN & ASSOCIATES INC	DPW-SIDEWALK TOPO -SHELBY RD; 11073			04/05/2016	Check	121386	532.50	532.50
							Total	\$532.50	\$532.50
Month <b>April 2016</b> Totals							\$987.50	\$0.00	(\$4,599.49)
05/04/2016	2016-00001490	JE	AP	A/P Invoice Entry	Accounts Payable		367.50		(4,231.99)
<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>
2016 497	FAZAL KHAN & ASSOCIATES INC	SIDEWALK COMMITTEE			04/19/2016	Check	121607	367.50	367.50
							Total	\$367.50	\$367.50



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G/L Account Number <b>427.442-967.500 Sidewalks and Sidewalk Maintenance</b>								Balance To Date:	\$0.00
05/18/2016	2016-00001728	JE	AP	A/P Invoice Entry	Accounts Payable		627.50		(3,604.49)
<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>
2016 573	FAZAL KHAN & ASSOCIATES INC			DPW-SIDEWALK SHELBY RD 22 & MOUND	05/03/2016	Check	121818	490.00	490.00
2016 579	FAZAL KHAN & ASSOCIATES INC			DPW-SIDEWALK GAPS; 13118	05/03/2016	Check	121818	137.50	137.50
							Total	\$627.50	\$627.50
Month <b>May 2016</b> Totals							\$995.00	\$0.00	(\$3,604.49)
06/22/2016	2016-00002193	JE	AP	A/P Invoice Entry	Accounts Payable		1,335.00		(2,269.49)
<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>
2016 707	FAZAL KHAN & ASSOCIATES INC			ANNUAL SIDEWALK CIP	05/24/2016	Check	122387	577.50	577.50
2016 701	FAZAL KHAN & ASSOCIATES INC			SIDEWALK COMMITTEE	05/24/2016	Check	122387	757.50	757.50
							Total	\$1,335.00	\$1,335.00
Month <b>June 2016</b> Totals							\$1,335.00	\$0.00	(\$2,269.49)
09/07/2016	2016-00003259	JE	AP	A/P Invoice Entry	Accounts Payable		157.50		(2,111.99)
<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>
2016 1240	FAZAL KHAN & ASSOCIATES INC			SAFE ROUTE TO SCHOOL	08/23/2016	Check	123621	157.50	157.50
							Total	\$157.50	\$157.50
09/21/2016	2016-00003433	JE	AP	A/P Invoice Entry	Accounts Payable		367.50		(1,744.49)
<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>
2016 1320	FAZAL KHAN & ASSOCIATES INC			SIDEWALK COMMITTEE	09/06/2016	Check	123940	105.00	105.00
2016 1326	FAZAL KHAN & ASSOCIATES INC			SAFE ROUTES TO SCHOOLS	09/06/2016	Check	123940	262.50	262.50
							Total	\$367.50	\$367.50
09/21/2016	2016-00003434	JE	AP	A/P Invoice Entry	Accounts Payable		105.00		(1,639.49)
<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>
2016 1289	FAZAL KHAN & ASSOCIATES INC			DPW-SIDEWALK, 24 MILE AND AURORA PK;12124	09/06/2016	Check	123940	105.00	105.00
							Total	\$105.00	\$105.00
Month <b>September 2016</b> Totals							\$630.00	\$0.00	(\$1,639.49)



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G/L Date Range 01/01/16 - 12/31/16

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>427.442-967.500 Sidewalks and Sidewalk Maintenance</b>							Balance To Date:		\$0.00	
10/05/2016	2016-00003654	JE	AP	A/P Invoice Entry	Accounts Payable		105.00		(1,534.49)	
<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>	
2016 1390	FAZAL KHAN & ASSOCIATES INC			SIDEWALK COMMITTEE	09/20/2016	Check	124165	105.00	105.00	
							Total	\$105.00	\$105.00	
10/05/2016	2016-00003655	JE	AP	A/P Invoice Entry	Accounts Payable		552.50		(981.99)	
<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>	
2016 1399	FAZAL KHAN & ASSOCIATES INC			DPW-GIS SIDEWALK ADDITION; 15079	09/20/2016	Check	124165	552.50	552.50	
							Total	\$552.50	\$552.50	
							Month <b>October 2016</b> Totals	\$657.50	\$0.00	(\$981.99)
11/02/2016	2016-00004062	JE	AP	A/P Invoice Entry	Accounts Payable		157.50		(824.49)	
<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>	
2016 1511	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE	10/18/2016	Check	124662	157.50	157.50	
							Total	\$157.50	\$157.50	
							Month <b>November 2016</b> Totals	\$157.50	\$0.00	(\$824.49)
12/08/2016	2016-00004493	JE	AP	A/P Invoice Entry	Accounts Payable		257.50		(566.99)	
<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>	
2016 1660	FAZAL KHAN & ASSOCIATES INC			DPW-24 MILE AURORA PK SIDEWALK; 12124	11/17/2016	Check	125124	257.50	257.50	
							Total	\$257.50	\$257.50	
12/22/2016	2016-00004684	JE	AP	A/P Invoice Entry	Accounts Payable		980.00		413.01	
<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>	
2016 1780	FAZAL KHAN & ASSOCIATES INC			DPW-SHELBY SIDEWALK GAPS; 13118, REVISE PLANS	12/06/2016	Check	125385	980.00	980.00	
							Total	\$980.00	\$980.00	
							Month <b>December 2016</b> Totals	\$1,237.50	\$0.00	\$413.01
Account <b>Sidewalks and Sidewalk Maintenance</b> Totals							\$6,630.00	\$6,216.99	\$413.01	



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G/L Date Range 01/01/16 - 12/31/16

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>427.442-967.510 Sidewalk Maintenance Program</b>							Balance To Date:		\$0.00
01/20/2016	2016-0000203	JE	AP	A/P Invoice Entry	Accounts Payable		3,100.00		3,100.00
<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>
2016 26	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	01/05/2016	Check	120142	3,100.00	3,100.00
							Total	\$3,100.00	\$3,100.00
Month <b>January 2016</b> Totals							\$3,100.00	\$0.00	\$3,100.00
02/03/2016	2015-0000477	JE	AP	A/P Invoice Entry	Accounts Payable		3,060.00		6,160.00
<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>
2016 83	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	01/19/2016	Check	120335	3,060.00	3,060.00
							Total	\$3,060.00	\$3,060.00
Month <b>February 2016</b> Totals							\$7,182.50	\$0.00	\$10,282.50
02/17/2016	2016-0000544	JE	AP	A/P Invoice Entry	Accounts Payable		4,122.50		10,282.50
<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>
2016 147	FAZAL KHAN & ASSOCIATES INC			2016 SIDEWALK MAINTENANCE PROGRAM	02/02/2016	Check	120553	4,122.50	4,122.50
							Total	\$4,122.50	\$4,122.50
Month <b>February 2016</b> Totals							\$7,182.50	\$0.00	\$10,282.50
03/02/2016	2016-0000719	JE	AP	A/P Invoice Entry	Accounts Payable		3,145.00		13,427.50
<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>
2016 216	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	02/16/2016	Check	120727	3,145.00	3,145.00
							Total	\$3,145.00	\$3,145.00
Month <b>February 2016</b> Totals							\$7,182.50	\$0.00	\$10,282.50
03/16/2016	2016-0000923	JE	AP	A/P Invoice Entry	Accounts Payable		2,465.00		15,892.50
<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>
2016 273	FAZAL KHAN & ASSOCIATES INC			2016 SIDEWALK MAINTENANCE PROGRAM	03/01/2016	Check	120921	2,465.00	2,465.00
							Total	\$2,465.00	\$2,465.00
Month <b>March 2016</b> Totals							\$5,610.00	\$0.00	\$15,892.50
04/06/2016	2016-00001144	JE	AP	A/P Invoice Entry	Accounts Payable		4,822.50		20,715.00
<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>
2016 366	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	03/22/2016	Check	121150	4,822.50	4,822.50
							Total	\$4,822.50	\$4,822.50
Month <b>March 2016</b> Totals							\$5,610.00	\$0.00	\$15,892.50



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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 <b>427.442-967.510 Sidewalk Maintenance Program</b>							Balance To Date:		\$0.00
04/20/2016	2016-00001310	JE	AP	A/P Invoice Entry	Accounts Payable		3,060.00		23,775.00
<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>
2016 450	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	04/05/2016	Check	121386	3,060.00	3,060.00
							Total	\$3,060.00	\$3,060.00
Month <b>April 2016</b> Totals							\$7,882.50	\$0.00	\$23,775.00
05/04/2016	2016-00001490	JE	AP	A/P Invoice Entry	Accounts Payable		2,707.50		26,482.50
<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>
2016 503	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	04/19/2016	Check	121607	2,707.50	2,707.50
							Total	\$2,707.50	\$2,707.50
Month <b>May 2016</b> Totals							\$5,342.50	\$0.00	\$29,117.50
05/18/2016	2016-00001727	JE	AP	A/P Invoice Entry	Accounts Payable		2,635.00		29,117.50
<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>
2016 598	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE PROGRAM	05/03/2016	Check	121818	2,635.00	2,635.00
							Total	\$2,635.00	\$2,635.00
Month <b>May 2016</b> Totals							\$5,342.50	\$0.00	\$29,117.50
06/22/2016	2016-00002193	JE	AP	A/P Invoice Entry	Accounts Payable		5,217.50		34,335.00
<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>
2016 706	FAZAL KHAN & ASSOCIATES INC			2016 SIDEWALK MAINTENANCE PROGRAM	05/24/2016	Check	122387	3,687.50	3,687.50
2016 796	FAZAL KHAN & ASSOCIATES INC			2016 SIDEWALK MAINTENANCE PROGRAM	06/08/2016	Check	122387	1,530.00	1,530.00
							Total	\$5,217.50	\$5,217.50
Month <b>June 2016</b> Totals							\$5,217.50	\$0.00	\$34,335.00
07/06/2016	2016-00002390	JE	AP	A/P Invoice Entry	Accounts Payable		1,402.50		35,737.50
<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>
2016 883	FAZAL KHAN & ASSOCIATES INC			2016 SIDEWALK MAINTENANCE PROGRAM	06/22/2016	Check	122651	1,402.50	1,402.50
							Total	\$1,402.50	\$1,402.50
Month <b>June 2016</b> Totals							\$5,217.50	\$0.00	\$34,335.00
07/20/2016	2016-00002597	JE	AP	A/P Invoice Entry	Accounts Payable		2,420.00		38,157.50
<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>
2016 960	FAZAL KHAN & ASSOCIATES INC			2016 SIDEWALK MAINTENANCE PROGRAM	07/06/2016	Check	122916	2,420.00	2,420.00
							Total	\$2,420.00	\$2,420.00
Month <b>July 2016</b> Totals							\$3,822.50	\$0.00	\$38,157.50



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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 <b>427.442-967.510 Sidewalk Maintenance Program</b>							Balance To Date:		\$0.00
08/03/2016	2016-00002790	JE	AP	A/P Invoice Entry	Accounts Payable		5,547.50		43,705.00
<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>
2016 995	FAZAL KHAN & ASSOCIATES INC			2016 SIDEWALK MAINTENANCE PROGRAM	07/20/2016	Check	123147	5,547.50	5,547.50
							Total	\$5,547.50	\$5,547.50
Month <b>August 2016</b> Totals							\$5,547.50	\$0.00	\$43,705.00
09/07/2016	2016-00003259	JE	AP	A/P Invoice Entry	Accounts Payable		12,597.50		56,302.50
<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>
2016 1236	FAZAL KHAN & ASSOCIATES INC			2016 SIDEWALK MAINTENANCE PROGRAM	08/23/2016	Check	123621	12,597.50	12,597.50
							Total	\$12,597.50	\$12,597.50
Month <b>September 2016</b> Totals							\$25,195.00	\$0.00	\$68,900.00
09/21/2016	2016-00003433	JE	AP	A/P Invoice Entry	Accounts Payable		12,597.50		68,900.00
<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>
2016 1323	FAZAL KHAN & ASSOCIATES INC			2016 SIDEWALK MAINTENANCE PROGRAM	09/06/2016	Check	123940	12,597.50	12,597.50
							Total	\$12,597.50	\$12,597.50
Month <b>September 2016</b> Totals							\$25,195.00	\$0.00	\$68,900.00
10/05/2016	2016-00003654	JE	AP	A/P Invoice Entry	Accounts Payable		3,867.50		72,767.50
<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>
2016 1394	FAZAL KHAN & ASSOCIATES INC			2016 SIDEWALK MAINTENANCE PROGRAM	09/20/2016	Check	124165	3,867.50	3,867.50
							Total	\$3,867.50	\$3,867.50
Month <b>September 2016</b> Totals							\$25,195.00	\$0.00	\$68,900.00
10/19/2016	2016-00003849	JE	AP	A/P Invoice Entry	Accounts Payable		5,315.00		78,082.50
<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>
2016 1474	FAZAL KHAN & ASSOCIATES INC			2016 SIDEWALK MAINTENANCE PROGRAM	10/04/2016	Check	124440	5,315.00	5,315.00
							Total	\$5,315.00	\$5,315.00
Month <b>October 2016</b> Totals							\$9,182.50	\$0.00	\$78,082.50
11/02/2016	2016-00004062	JE	AP	A/P Invoice Entry	Accounts Payable		4,080.00		82,162.50
<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>
2016 1516	FAZAL KHAN & ASSOCIATES INC			2016 SIDEWALK MAINTENANCE PROGRAM	10/18/2016	Check	124662	4,080.00	4,080.00
							Total	\$4,080.00	\$4,080.00
Month <b>October 2016</b> Totals							\$9,182.50	\$0.00	\$78,082.50



# Accumulated Transaction Listing

G/L Date Range 01/01/16 - 12/31/16

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>427.442-967.510 Sidewalk Maintenance Program</b>							Balance To Date:		\$0.00	
11/16/2016	2016-00004234	JE	AP	A/P Invoice Entry	Accounts Payable		3,315.00		85,477.50	
<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>	
2016 1623	FAZAL KHAN & ASSOCIATES INC			2016 SIDEWALK MAINTENANCE	11/01/2016	Check	124890	3,315.00	3,315.00	
							Total	\$3,315.00	\$3,315.00	
							Month <b>November 2016</b> Totals	\$7,395.00	\$0.00	\$85,477.50
12/08/2016	2016-00004492	JE	AP	A/P Invoice Entry	Accounts Payable		1,912.50		87,390.00	
<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>	
2016 1716	FAZAL KHAN & ASSOCIATES INC			2016 SIDEWALK MAINTENANCE PROGRAM	11/17/2016	Check	125124	1,912.50	1,912.50	
							Total	\$1,912.50	\$1,912.50	
							Month <b>December 2016</b> Totals	\$1,912.50	\$0.00	\$87,390.00
							Account <b>Sidewalk Maintenance Program</b> Totals	\$87,390.00	\$0.00	\$87,390.00
							Balance To Date:		\$0.00	
G/L Account Number <b>427.442-967.560 Sidewalk Easements</b>										
08/26/2016	2016-00003091	JE	AP	MP 15882	Accounts Payable		21.30		21.30	
<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>	
2016-00000519	MACOMB COUNTY REGISTER OF DEEDS			Sidewalk Easement, 55555 Jewell	08/26/2016	Check	15882	21.30	21.30	
							Total	\$21.30	\$21.30	
							Month <b>August 2016</b> Totals	\$21.30	\$0.00	\$21.30
							Account <b>Sidewalk Easements</b> Totals	\$21.30	\$0.00	\$21.30
							Department <b>Highway Streets Bridges</b> Totals	\$94,041.30	\$6,216.99	
							Fund <b>Capital Improvement Fund</b> Totals	\$94,041.30	\$6,216.99	
							Grand Totals	\$94,041.30	\$6,216.99	