

Pheasant Run Road Maintenance Assoc.

Aged Payables
As of May 31, 2015

Vendor	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date	Date Due
Auto-Owners Insurance	008456968-06	174.25				174.25	5/20/15	6/1/15
Auto-Owners Insurance		174.25				174.25		
Fast Signs	329-17212	20,682.39				20,682.39	4/8/15	6/18/15
Fast Signs		20,682.39				20,682.39		
Joseph C. Hassler			535.00			535.00	11/1/14	4/30/15
Joseph C. Hassler			535.00			535.00		
Nagle Paving Company	59064-A	161,816.75				161,816.75	5/29/15	7/8/15
Nagle Paving Company		161,816.75				161,816.75		
		182,673.39	535.00			183,208.39		