

Pheasant Run Road Maintenance Assoc.
Cash Disbursements Journal
For the Period From Apr 1, 2017 to Apr 30, 2017

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/3/17	2072	60563 10031	Electricity Usage DTE Energy	72.92	72.92
4/5/17	2075	60020 60015 60025 60030 60035 10031	Management Fees Professional Services Copy/Printing Office Supplies Postage/FAX Timothy Kljun	798.00 255.00 50.25 2.00 1.54	1,106.79
4/5/17	EFT040517	20000 10031	Invoice: 008456968-04/01/17 Auto-Owners Insurance	167.83	167.83
4/12/17	2076	60050 10031	Workmen's Comp. Travelers - RMD	646.00	646.00
4/12/17	2077	60015 10031	Professional Services Deborah Dooley	249.13	249.13
4/19/17	2078	20000 10031	Invoice: 1341/24957062/ EVG The Davey Tree Expert Company	2,163.00	2,163.00
4/20/17	2079	20000 10031	Invoice: 1341/24957059/ EVG The Davey Tree Expert Company	639.00	639.00
4/20/17	2080	20000 10031	Invoice: 1341/24957060/ EVG The Davey Tree Expert Company	1,051.00	1,051.00
4/20/17	2081	20000 10031	Invoice: 00861484-00001442 The Davey Tree Expert Company	300.00	300.00
4/20/17	2082	20000 10031	Invoice: 00861484-00001443 The Davey Tree Expert Company	300.00	300.00
4/20/17	2083	60345 10031	Sign Maintenance-Pines Big Bore Sign, LLC	75.00	75.00
4/27/17	2084	60525 60527 60520 60530 60535 10031	Lawn Contract Cleanup/Spring,Fall, Misc. Fertilizer Mulch Shrub/Bed Maintenance Geronimo Lawn Services, Inc.	294.00 210.00 393.00 10,725.00 300.00	11,922.00
4/28/17	2085	60306	Sewer Maintenance-Pines	350.00	

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		10031	Midwest Maintenance Inc.		350.00
4/28/17	2086	60213	Engineering-Fairways	3,245.30	
		60313	Engineering-Pines	3,790.40	
		60413	Engineering-PV	2,109.10	
		60513	Engineering-Canton	2,355.20	
		10031	Spalding DeDecker Associates, Inc.		11,500.00
	Total			30,542.67	30,542.67