

Pheasant Run Road Maintenance Assoc.
Cash Disbursements Journal
For the Period From Jul 1, 2017 to Jul 31, 2017

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/3/17	2115	60563 10031	Electricity Usage DTE Energy	66.01	66.01
7/4/17	2116	20000 10031	Invoice: 00861484-00001442 The Davey Tree Expert Company	115.00	115.00
7/4/17	2117	20000 10031	Invoice: 00861484-00001443 The Davey Tree Expert Company	115.00	115.00
7/4/17	2118	60213 60313 60413 60513 10031	Engineering - Fairways Engineering - Pines Engineering - PV Engineering - Canton Spalding DeDecker Associates, Inc.	564.44 514.49 70.51 456.82	1,606.26
7/5/17	2119	60020 60015 60030 60035 60039 10031	Management Fees Professional Services Office Supplies Postage/FAX Miscellaneous Timothy Kljun	798.00 132.00 0.23 1.62 15.21	947.06
7/7/17	EFT070717	20000 10031	Invoice: 008456968-07/01/17 Auto-Owners Insurance	167.83	167.83
7/24/17	2121	60205 60305 60405 60505 60305 10031	Asphalt/Concrete Asphalt/Concrete-Pin es Asphalt/Concrete-PV Asphalt/Concrete-Ca nton Asphalt/Concrete-Pin es CO#1 Nagle Paving Company	56,722.98 102,277.33 60,437.71 24,952.25 3,007.80	247,398.07
7/26/17	2122	20000 10031	Invoice: 1341/24953758/ NEV The Davey Tree Expert Company	361.00	361.00
7/26/17	2123	20000 10031	Invoice: 1341/25080849/ NEV The Davey Tree Expert Company	185.00	185.00
7/26/17	2124	20000 10031	Invoice: 1341/24957060/ EVG The Davey Tree Expert Company	227.00	227.00
7/26/17	2125	20000 10031	Invoice: 1341/24957059/ EVG The Davey Tree Expert Company	185.00	185.00

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7/26/17	2126	20000	Invoice: 1341/24957062/ EVG	783.00	
		10031	The Davey Tree Expert Company		783.00
7/26/17	2127	60305 10031	Asphalt/Concrete Paul M. Denski	7,800.00	7,800.00
7/27/17	2128	60213	Engineering-Fairway s	1,005.15	
		60313	Engineering-Pines	1,951.12	
		60413	Engineering-PV	554.68	
		60513	Engineering-Canton	306.55	
		10031	Spalding DeDecker Associates, Inc.		3,817.50
	Total			263,773.73	263,773.73