

Township of Hayes Account QuickReport

As of April 30, 2015

Name	Amount
Buckner, Ronald M	-286.33
Burnett, Sara A	-337.93
Carter, James	-220.25
Forton, Thomas J	-300.14
Golovich, Craig M.	-246.68
Golovich, Marlene	-907.42
Phillips, Richard D.	-135.76
Rudolph, James	-385.94
Biddick, Clifford D	-78.49
Hoadley, A. Paul	-1,602.03
Morehead, Marilyn	-78.50
Phillips, Patricia J	-74.89
Simpson, Jerry L	-388.59
Wilson, Steven	-78.50
Omar Adonis Feliciano	-100.00
Great Lakes Energy	-432.19
B & G Enterprises L.L.C.	-60.00
K & J Septic	-425.00
Quill Corporation	-74.97
Behan Window Cleaning	-150.00
Young, Graham, Elsenheimer & Wendling	-248.00
M. C. Planning & Design	-912.50
24/7 Sewer & Drain Cleaning	-365.00
Neopost USA Inc.	-140.46
Performance Engineers, Inc.	-5,000.00
Performance Engineers, Inc.	0.00
Charter Communications	-133.32
Governmental Business System	-72.99
Visa - Charlevoix State Bank	-433.87
USPS-Hasler	-850.00
ES&S	-31.60
HI-Tech	-173.54
Burnett, Richard	-170.50
Golovich, Marlene	-1,233.35
Knepp, Ethel R	-575.04
Kraft, Wilma L	-1,143.35
Kuebler, Douglas	-249.00
Van Zee, Ronald J	-1,925.14
Department of the Treasury	-2,453.28
State of Michigan	-378.21
Performance Engineers, Inc.	-5,873.00
TOTAL	-28,725.76