

Township of Hayes Account QuickReport

As of July 31, 2015

<u>Name</u>	<u>Amount</u>
Bajos, Arthur E	-74.88
Bascom, Mari J	-165.19
Burnett, Sara A	-270.13
Golovich, Marlene	-1,016.13
Phillips, Patricia J	-74.89
Phillips, Richard D.	-174.55
Rudolph, James	-128.61
Wilson, Steven	-78.50
Biddick, Clifford D	-78.50
Golovich, Craig M.	-458.12
Morehead, Marilyn	-78.49
Simpson, Jerry L	-394.61
M. C. Planning & Design	-856.25
Omar Adonis Feliciano	-200.00
Jerry L. Simpson	-99.20
Novotny's Repair, LLC	-224.93
C. Golovich	-236.76
Quill Corporation	-431.76
K & J Septic	-300.00
B & G Enterprises L.L.C.	-295.00
Charter Communications	-138.44
Great Lakes Energy	-571.52
Young, Graham, Elsenheimer & Wendling	-561.60
American Waste - Kalkaska	-14,553.00
24/7 Sewer & Drain Cleaning	-255.00
Neopost USA Inc.	-140.46
Northern Michigan Review, Inc.	-121.65
BS & A Software	-205.00
Village Graphics, Inc	-84.00
Charlevoix County Road Commission	-2,607.00
Visa - Charlevoix State Bank	-729.93
Hoadley, A. Paul	-1,626.63
Burnett, Richard	-173.23
Golovich, Marlene	-1,251.50
Knepp, Ethel R	-584.62
Kraft, Wilma L	-1,161.51
Kuebler, Douglas	-251.72
Van Zee, Ronald J	-1,453.69
Department of the Treasury	-2,258.58
State of Michigan	-346.59
TOTAL	-34,712.17