

Township of Hayes Account QuickReport

As of May 31, 2014

Name	Amount
Burnett, Sara A	-475.15
Foster, Connie H	-160.86
Golovich, Marlene	-832.65
Phillips, Richard D.	-155.14
Rudolph, James	-201.67
Wilson, Steven	-243.80
Bajos, Arthur E	-132.14
Biddick, Clifford D	-69.26
Hoadley, A. Paul	-1,576.87
Morehead, Marilyn	-69.26
Phillips, Patricia J	-132.14
Simpson, Jerry L	-200.01
Penninsula Construction & Design	-675.00
Omar Adonis Feliciano	-100.00
Ellsworth Farmers Exchange	-992.73
Young, Graham, Elsenheimer & Wendling	-295.00
Ferguson & Chamberlain Associates, Inc.	-4,500.00
Northern Michigan Review, Inc.	-358.05
ES&S	-30.53
Dick Phillips	-42.61
Landscape Architects & Planners, Inc	-6,549.84
BS & A Software	-1,077.00
CDM Mobile Shredding, LLC	-65.00
Quill Corporation	-39.99
Charter Communications	-132.92
Great Lakes Energy	-476.50
Visa - Charlevoix State Bank	-685.08
Performance Engineers, Inc.	-12,237.25
Golovich, Marlene	-1,397.86
Burnett, Richard	-167.80
Knepp, Ethel R	-565.61
Kraft, Wilma L	-1,119.31
Kuebler, Douglas	-306.33
Van Zee, Ronald J	-463.35
Department of the Treasury	-2,006.48
State of Michigan	-327.41
TOTAL	-38,860.60