

# Township of Hayes Account QuickReport

As of July 31, 2014

Name	Amount
Bascom, Mari J	-264.30
Burnett, Sara A	-410.62
Golovich, Marlene	-1,190.91
Phillips, Richard D.	-261.81
Wilson, Steven	-78.50
Rudolph, James	-130.09
Bajos, Arthur E	-74.88
Biddick, Clifford D	-78.50
Hoadley, A. Paul	-1,600.03
Morehead, Marilyn	-78.50
Phillips, Patricia J	-74.89
Simpson, Jerry L	-388.58
Golovich, Craig M.	-251.09
Omar Adonis Feliciano	-100.00
HI-Tech	-642.78
Northern Michigan Review, Inc.	-227.88
Quill Corporation	-39.99
Great Lakes Energy	-505.82
Charter Communications	-132.92
American Waste - Kalkaska	-18.00
C. Golovich	-150.00
Ferguson & Chamberlain Associates, Inc.	-978.50
Young, Graham, Elsenheimer & Wendling	-710.57
Village Graphics, Inc	-113.00
Charlevoix State Bank	-108.91
Charlevoix Township	-40,972.00
K & J Septic	0.00
M. C. Planning & Design	-812.50
M Golovich	-9.15
Annie Burnett	-16.47
Northern Sawmills, Inc.	-560.00
B & G Enterprises L.L.C.	-236.00
Neopost USA Inc.	-133.76
Charlevoix County Road Commission	-534.00
Site Planning Development, Inc.	-2,500.00
HI-Tech	-3,975.00
Dawn's Home Services, LLC	-324.00
Visa - Charlevoix State Bank	-1,091.60
K & J Septic	-300.00
Ellsworth Farmers Exchange	-4,218.00
Charlevoix County Building Dept	-50.00
Burnett, Richard	-216.68
Golovich, Marlene	-1,231.35
Knepp, Ethel R	-575.04
Kraft, Wilma L	-1,141.35
Kuebler, Douglas	-249.00
Van Zee, Ronald J	-1,308.30
Department of the Treasury	-2,290.04
State of Michigan	-349.93
<b>TOTAL</b>	<b>-71,705.24</b>