

Township of Hayes  
Account QuickReport  
As of September 30, 2014

Name	Amount
American Waste - Kalkaska	-18.00
Annie Burnett	-45.99
B & G Enterprises L.L.C.	-177.00
Bajos, Arthur E	-74.89
Biddick, Clifford D	-78.50
Burnett, Richard	-327.95
C. Golovich	-144.54
Charlevoix County Road Commission	-322.96
Charlevoix County Treasurer	-145.74
Charter Communications	-132.94
Department of the Treasury	-2,228.54
Golovich, Craig M.	-308.34
Golovich, Marlene	-1,023.57
Golovich, Marlene	-1,231.35
Great Lakes Energy	-497.82
Henne, William	-78.50
Hoadley, A. Paul	-1,600.02
K & J Septic	-300.00
Knepp, Ethel R	-575.04
Kraft, Wilma L	-1,141.35
Kuebler, Douglas	-249.00
Landscape Architects & Planners, Inc	-3,274.92
Morehead, Marilyn	-78.49
Northern Michigan Review, Inc.	-36.15
Northern Sawmills, Inc.	-4,620.00
Nystrom, Jordan R	-74.89
Omar Adonis Feliciano	-100.00
Parker, Scott	-96.91
Phillips, Patricia J	-74.89
Phillips, Richard D.	-155.15
Quill Corporation	-54.97
Rudolph, James	-159.92
Simpson, Jerry L	-388.59
State of Michigan	-342.64
Van Zee, Ronald J	-1,377.57
Visa - Charlevoix State Bank	-153.94
Wilson, Steven	-78.50
Young, Graham, Elsenheimer & Wendling	-170.50
TOTAL	<u>-21,940.07</u>