

Township of Hayes Account QuickReport

As of October 31, 2014

Name	Amount
Bascom, Mari J	-224.65
Burnett, Sara A	-486.61
Golovich, Craig M.	-246.68
Golovich, Marlene	-1,023.58
Phillips, Richard D.	-135.75
Rudolph, James	-197.28
Bajos, Arthur E	-74.89
Biddick, Clifford D	-78.49
Henne, William	-78.50
Hoadley, A. Paul	-1,600.02
Morehead, Marilyn	-78.50
Parker, Scott	-96.90
Phillips, Patricia J	-74.89
Simpson, Jerry L	-388.59
Wilson, Steven	-78.49
Omar Adonis Feliciano	-100.00
Superior Gutters	-1,100.00
Postmaster	-49.00
Young, Graham, Elsenheimer & Wendling	-230.00
Neopost USA Inc.	-133.76
Charter Communications	-132.94
Municipal Underwriters of Michigan, Inc	-7,998.00
B & G Enterprises L.L.C.	-295.00
Great Lakes Energy	-427.50
Site Planning Development, Inc.	-1,250.00
K & J Septic	-300.00
Dick Phillips	-32.93
Accident Fund Company	-1,563.00
Charlevoix County Road Commission	-288,448.58
Northern Michigan Review, Inc.	-201.38
C. Golovich	-250.82
Northern Sawmills, Inc.	-11,580.00
The Tree Cowboys, LLC	-30,000.00
Visa - Charlevoix State Bank	-205.83
M Golovich	-21.80
Quill Corporation	-118.77
Burnett, Richard	-304.22
Golovich, Marlene	-1,231.35
Knepp, Ethel R	-575.04
Kraft, Wilma L	-1,141.35
Kuebler, Douglas	-249.01
Van Zee, Ronald J	-1,925.13
Department of the Treasury	-2,429.16
State of Michigan	-376.25

Township of Hayes
Account QuickReport

As of October 31, 2014

Name	Amount
TOTAL	-357,534.64