

Date - 4/03/17
Time - 15:12:32

Delaware County - Accounting
Disbursement Register by Department

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Disbursement Date 04/03/2017

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 81 Lake Delhi Board of Trustees												
25704	V	1984 Burrington Group Inc	866/865	Lake-contract serv d	81000	10530	441	81	922			4637.75
						Disbursement#	14963			Total		4,637.75
25705	V	2093 Canon Solutions America Inc	4021675686	Lake - copier usage/	81000	10520	444	81				11.27
						Disbursement#	14964			Total		11.27
25706	V	1602 L&L Murphy Consulting	040117001	Lake - lobbyist exp	81000	10520	429	81	896			2000.00
						Disbursement#	14965			Total		2,000.00
25707	V	5680 Simmons Perrine Moyer Bergman		Lake - legal fees	81000	10520	425	81				3786.25
						Disbursement#	14966			Total		3,786.25
25711	V	2792 Windstream Iowa Communications	091721578	Lake-Internet/phone	81000	10520	414	81				166.32
						Disbursement#	14967			Total		166.32
							Department	81		Total		10,601.59

Date - 4/10/17
Time - 9:15:13

Delaware County - Accounting
Final Handwritten Disbursement Register

Program - AA31091
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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
25725	V	90 Alliant Energy		Lake-electricity office/d	81000	10520	431	81				279.11	
			Pay Date 04/10/2017	Disbursement# 14975								Disbursement Total	279.11

Delaware County Treasurer

Totals by Fund

81000 Lake District 279.11