

Date - 8/07/17
Time - 14:46:04

Delaware County - Accounting
Disbursement Register by Department

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Disbursement Date 08/07/2017

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 81 Lake Delhi Board of Trustees												
1485 V	90	Alliant Energy	9200931000	Lake - elect for off	81000	10520	431	81				44.85
1485 V	90	Alliant Energy	329013100	Lake - elect for dam	81000	10530	431	81				172.24
						Disbursement#	17716	Total				217.09
1486 V	1982	Delaware Transfer		Lake - Lost Beach mn	81000	10530	601	81	924			4145.27
						Disbursement#	17717	Total				4,145.27
1487 V	3794	VISA / Mastercard		cables & cable clamp	81000	10520	218	81				490.69
						Disbursement#	17718	Total				490.69
							Department	81	Total			4,853.05

Date - 8/28/17
Time - 11:35:50

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
1673	V 90	Alliant Energy	627633100	Elect Grant/Colesburg/Del	82000	10220	431	99				689.86
			Pay Date 08/28/2017	Disbursement# 18049								689.86
1674	V 2796	Windstream Communications		911 Serv #601SPDC911ZZZ	82000	10220	414	99	700			363.24
1674	V 2796	Windstream Communications		911 Serv #601SPDW911ZZZ	82000	10220	414	99	700			101.24
			Pay Date 08/28/2017	Disbursement# 18050								464.48
1675	V 6520	US Cellular	447549699	Air Card EMA	60000	10450	414	70				52.07
			Pay Date 08/28/2017	Disbursement# 18051								52.07
					18	Total Disbursements						4,087.30
					0	Total ACH						.00
					0	Total EFT						.00
					18	Grand Total						4,087.30
						Credits/Refunds Included						.00

Delaware County Treasurer

Totals by Fund	
01000 General Basic Fund	2,597.17
10000 MH-DD SERVICES FUND	116.17
60000 Emergency Management Fund	52.07
81000 Lake District General Fund	167.55
82000 E911 Surcharge Fund	1,154.34
Final Total	4,087.30

End of report