

Date - 2/06/17  
 Time - 14:45:53

Delaware County - Accounting  
 Disbursement Register by Department

Program - AA31121  
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Disbursement Date 02/06/2017

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 81 Lake Delhi Board of Trustees												
25150 V	90	Alliant Energy		Lake - Elect Scada o	81000	10520	431	81				438.30
											Disbursement#	13797 Total 438.30
25127 V	1984	Burrington Group Inc		Lake-cont serv for d	81000	10530	441	81	922			7454.50
											Disbursement#	13798 Total 7,454.50
25128 V	2093	Canon Solutions America Inc	4021107273	Copier mntnce/usage	81000	10520	444	81				13.40
											Disbursement#	13799 Total 13.40
25129 V	1075	Delaware County Auditor		Lake - 2016 Election	81000	10520	265	81				738.70
25129 V	1075	Delaware County Auditor		Lake - paid warrants	81000	10520	420	81				90.00
											Disbursement#	13800 Total 828.70
25130 V	2468	Daniel Kunde		Lake - snow removal	81000	10530	441	81	922			40.00
											Disbursement#	13801 Total 40.00
25131 V	1602	L&L Murphy Consulting		Lake - lobbyist exp	81000	10520	429	81	896			2000.00
											Disbursement#	13802 Total 2,000.00
25132 V	4630	Palmer Hardware Inc	4770	Lake - snowblower/su	81000	10530	218	81				470.97
											Disbursement#	13803 Total 470.97
25133 V	6280	Three Rivers FS		Lake - LP for tank E	81000	10530	430	81				515.29
											Disbursement#	13804 Total 515.29
25134 V	3794	VISA / Mastercard		Lake - two ice eater	81000	10530	290	81				1381.90
											Disbursement#	13805 Total 1,381.90
25135 V	2125	General Constructors Inc		Lake - pay app #20 P	81002	10535	622	81	902	101		68445.94
											Disbursement#	13806 Total 68,445.94
25136 V	1968	Lunda Construction		Lake - pay app 22 &	81002	10535	622	81	902	100		55312.00
											Disbursement#	13807 Total 55,312.00
											Department 81 Total	136,901.00

