

Date - 6/13/17
Time - 9:22:55

Delaware County - Accounting
Disbursement Register by Department

Program - AA31121
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Disbursement Date 06/12/2017

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 81 Lake Delhi Board of Trustees												
26499	V	90 Alliant Energy	9200931000	Lake - electricity f	81000	10520	431	81				49.79
26499	V	90 Alliant Energy	3290131000	Lake - electricity f	81000	10530	431	81				216.07
						Disbursement#	16442	Total				265.86
26500	V	2448 JetCo Inc	13507	Lake - 3 yr sonic wa	81000	10520	632	81				1050.00
						Disbursement#	16443	Total				1,050.00
							Department	81	Total			1,315.86

Date - 6/26/17
 Time - 14:28:42

Delaware County - Accounting
 Disbursement Register by Department

Program - AA31121
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Disbursement Date 06/26/2017

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 81 Lake Delhi Board of Trustees												
26695	V 1984	Burrington Group Inc	930/931	Lake - contracted se	81000	10530	441	81	922			4330.20
					Disbursement#		16777		Total			4,330.20
26696	V 2093	Canon Solutions America Inc	4022400686	Lake-mntnce/usage	81000	10520	444	81				48.89
					Disbursement#		16778		Total			48.89
26697	V 1002	D&S Portables Inc	2017-294	Lake - port-a-potty	81000	10540	441	81				532.50
					Disbursement#		16779		Total			532.50
26698	V 1268	Dubuque Fire Equipment Inc	123210	Lake - service/recer	81000	10530	444	81				68.75
					Disbursement#		16780		Total			68.75
26699	V 1700	Iowa Communities Assurance	30165	Lake - ins cov dam t	81000	10520	465	81				235.84
					Disbursement#		16781		Total			235.84
26700	V 9049	John Deere Financial	1111348422	Lake - supplies dam	81000	10520	218	81				56.94
					Disbursement#		16782		Total			56.94
26701	V 1602	L&L Murphy Consulting	070117001	Lake-lobbyist July 2	81000	10520	429	81	896			2000.00
					Disbursement#		16783		Total			2,000.00
26702	V 2545	Rotork Controls Inc	9452/9297	Lake - gearbox/bushi	81000	10530	442	81				18491.28
26703	V 2545	Rotork Controls Inc	MI09201	Lake - spare actuato	81000	10530	442	81				20064.32
					Disbursement#		16784		Total			38,555.60
26704	V 5680	Simmons Perrine Moyer Bergman		Lake - legal service	81000	10520	425	81				7403.97
					Disbursement#		16785		Total			7,403.97
26705	V 3794	VISA / Mastercard		Lake - printer cartr	81000	10520	260	81				79.27
					Disbursement#		16786		Total			79.27
											Department 81 Total	53,311.96

Date - 6/29/17
Time - 15:57:31

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	
26743	V	2792 Windstream Iowa Communications	091721578	Lake - internet/phone usa	81000	10520	414	81				166.41	
			Pay Date 06/29/2017	Disbursement#	16811							Disbursement Total	166.41

Delaware County Treasurer

Totals by Fund

81000 Lake District General Fund

166.41