

Date - 5/01/17
 Time - 14:27:01

Delaware County - Accounting
 Disbursement Register by Department

Program - AA31121
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Disbursement Date 05/01/2017

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 81 Lake Delhi Board of Trustees												
26004	V 1596	Bankers Trust Company	0185389012	Lake - Bond Registra	81000	10520	550	81				250.00
						Disbursement#	15532	Total				250.00
26005	V 1984	Burrington Group Inc		Lake-contract serv &	81000	10530	441	81	922			5755.25
						Disbursement#	15533	Total				5,755.25
26006	V 2093	Canon Solutions America Inc	4021889345	Lake - copier mntnce	81000	10520	444	81				14.26
						Disbursement#	15534	Total				14.26
26007	V 1075	Delaware County Auditor	111	Lake - warrants (1/1	81000	10520	420	81				62.00
						Disbursement#	15535	Total				62.00
26008	V 9049	John Deere Financial	1111348422	Lake-misc supplies d	81000	10530	218	81				18.84
						Disbursement#	15536	Total				18.84
26009	V 3191	Laurie Kramer		Lake - recording fee	81000	10520	489	81				27.00
						Disbursement#	15537	Total				27.00
26010	V 1602	L&L Murphy Consulting		Lake - lobbyist exp	81000	10520	429	81	896			2000.00
						Disbursement#	15538	Total				2,000.00
26011	V 2475	Roling Sanitation LLC	15224	Lake - trash removal	81000	10530	441	81	922			150.00
						Disbursement#	15539	Total				150.00
26012	V 5680	Simmons Perrine Moyer Bergman		Lake - legal fees	81000	10520	425	81				1292.50
						Disbursement#	15540	Total				1,292.50
26013	V 1596	Bankers Trust Company		GO Bond Interest	81001	10110	520	81				110138.75
26013	V 1596	Bankers Trust Company		GO Bond Principal	81001	10100	510	81				254000.00
						Disbursement#	15541	Total				364,138.75
Department 81 Total											373,708.60	

Date - 5/08/17
Time - 9:58:07

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	
26033	V	90 Alliant Energy		Lake - elect for office/d	81000	10520	431	81				212.30	
			Pay Date 05/08/2017	Disbursement#	15555							212.30	
												Disbursement Total	212.30

Delaware County Treasurer

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Date - 5/22/17
Time - 10:18:34

Delaware County - Accounting
Final Handwritten Disbursement Register

Program - AA31091
Page - 1

Clcio#	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
26206	V	2792 Windstream Iowa Communications		Lake - internet/phone	81000	10520	414	81				166.41
"			Pay Date 05/22/2017	Disbursement# 15870								Disbursement Total 166.41

Delaware County Treasurer

Totals by Fund

81000 Lake District General Fund 166.41

Date - 5/30/17
 Time - 14:28:15

Delaware County - Accounting
 Disbursement Register by Department

Program - AA31121
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Disbursement Date 05/30/2017

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
Department 81 Lake Delhi Board of Trustees												
26340	V 1984	Burrington Group Inc		Lake-contract serv d	81000	10530	441	81	922			4701.45
				Disbursement#			16143		Total			4,701.45
26341	V 2093	Canon Solutions America Inc	4022200574	Lake - copier mntnce	81000	10520	444	81				12.04
				Disbursement#			16144		Total			12.04
26342	V 1094	Del Co Treasurer		Lake - trailer licen	81000	10520	487	81				31.00
				Disbursement#			16145		Total			31.00
26343	V 2500	Hunt & Associates PC	11202	Lake - audit service	81000	10520	420	81				875.00
				Disbursement#			16146		Total			875.00
26350	V 2544	Infrastructure Technology		Battery Backup	81000	10520	632	81				863.32
				Disbursement#			16147		Total			863.32
26344	V 2107	Shelley Kallenbach	15633	Lake - recording sec	81000	10520	420	81				252.00
				Disbursement#			16148		Total			252.00
26345	V 1602	L&L Murphy Consulting		Lake - lobbyist exp	81000	10520	429	81	896			2000.00
				Disbursement#			16149		Total			2,000.00
26346	V 3234	Lake Delhi Rec Assn		Lake - donation dred	81000	10520	498	81				58148.26
				Disbursement#			16150		Total			58,148.26
26347	V 1778	Nationwide	853036385	Lake - property ins	81000	10520	462	81				617.00
				Disbursement#			16151		Total			617.00
26351	V 2488	NE IA Area Agency on Aging	13507	Lake - 3 yr service	81000	10520	632	81				1050.00
				Disbursement#			16152		Total			1,050.00
26349	V 3794	VISA / Mastercard		Lake - supplies/stor	81000	10520	218	81				331.98
				Disbursement#			16153		Total			331.98
26348	V 2792	Windstream Iowa Communications	091721578	Lake-net/phone 563 9	81000	10520	414	81				166.41
				Disbursement#			16154		Total			166.41
											Department 81 Total	69,048.46