

Iowa County Humane Society Unpaid Bills Detail

As of August 17, 2011

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>
Alliant Energy/WP&L					
	Bill	08-01-2011		08-11-2011	6
Total Alliant Energy/WP&L					
Alphagraphics					
	Bill	05-11-2011		05-21-2011	88
Total Alphagraphics					
AppliedMicro					
	Bill	08-01-2011		08-11-2011	6
Total AppliedMicro					
Berkley Risk Administrators Company, LLC					
	Bill	06-01-2011		06-11-2011	67
	Bill	08-08-2011		08-18-2011	
Total Berkley Risk Administrators Company, LLC					
Block Iron & Supply					
	Bill	03-17-2011		03-27-2011	143
Total Block Iron & Supply					
Central Ceiling Supply Corp					
	Bill	03-11-2011		03-21-2011	149
Total Central Ceiling Supply Corp					
Dell Business Credit					
	Bill	06-10-2011		06-20-2011	58
Total Dell Business Credit					
Dept of Workforce Development					
	Bill	08-08-2011		08-18-2011	
Total Dept of Workforce Development					
Dodgeville Chronicle					
	Bill	05-04-2011		05-14-2011	95
	Bill	05-04-2011		05-14-2011	95
	Bill	06-02-2011		06-12-2011	66
	Bill	06-02-2011		06-12-2011	66
	Bill	06-30-2011		07-10-2011	38
	Bill	06-30-2011		07-10-2011	38
	Bill	08-01-2011		08-11-2011	6
	Bill	08-08-2011		08-18-2011	
Total Dodgeville Chronicle					
Dodgeville Veterinary Service, S.C.					

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	Bill	05-03-2011		05-13-2011	96
	Bill	06-01-2011		06-11-2011	67
	Bill	07-05-2011		07-15-2011	33
Total Dodgeville Veterinary Service, S.C.					
Isthmus Electric					
	Bill	03-11-2011		03-21-2011	149
Total Isthmus Electric					
Mason Company					
	Bill	03-19-2011		03-29-2011	141
Total Mason Company					
McCon					
	Bill	03-11-2011		03-21-2011	149
	Bill	03-12-2011		03-21-2011	149
	Bill	03-12-2011		04-21-2011	118
Total McCon					
Mitchell's True Value					
	Bill	08-08-2011		08-18-2011	
Total Mitchell's True Value					
Murphy Desmond, S.C.					
	Bill	02-23-2011		02-23-2011	175
	Bill	06-30-2011		06-30-2011	48
Total Murphy Desmond, S.C.					
Nature's Way Portables					
	Bill	06-22-2011		06-22-2011	56
Total Nature's Way Portables					
Pet Health Services					
	Bill	07-06-2011		07-16-2011	32
	Bill	08-01-2011		08-11-2011	6
Total Pet Health Services					
Rose Sarbacker					
	Bill	07-13-2011		07-23-2011	25
Total Rose Sarbacker					
Sean Bujold & Associates, Inc					
	Bill	03-31-2011		04-10-2011	129
Total Sean Bujold & Associates, Inc					

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Sharon McGann					
	Bill	05-14-2011		05-14-2011	95
Total Sharon McGann					
Teri Anderson					
	Bill	05-11-2011		05-21-2011	88
Total Teri Anderson					

TOTAL

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~~Open Balance~~

Alliant Energy/WP&L

1,690.78

Total Alliant Energy/WP&L

1,690.78

Alphagraphics

426.75

Total Alphagraphics

426.75

AppliedMicro

63.29

Total AppliedMicro

63.29

Berkley Risk Administrators Company, LLC

2,130.00

1,207.00

Total Berkley Risk Administrators Company, LLC

3,337.00

Block Iron & Supply

4,500.00

Total Block Iron & Supply

4,500.00

Central Ceiling Supply Corp

1,000.00

Total Central Ceiling Supply Corp

1,000.00

Dell Business Credit

99.00

Total Dell Business Credit

99.00

Dept of Workforce Development

216.72

Total Dept of Workforce Development

216.72

Dodgeville Chronicle

132.50

146.63

293.26

653.50

293.26

164.48

146.63

161.09

Total Dodgeville Chronicle

1,991.35

Dodgeville Veterinary Service, S.C.

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	<u>245.26</u>
	182.31
	171.34
Total Dodgeville Veterinary Service, S.C.	<u>598.91</u>
Isthmus Electric	
	<u>3,000.00</u>
Total Isthmus Electric	3,000.00
Mason Company	
	<u>8,000.00</u>
Total Mason Company	8,000.00
McCon	
	10,000.00
	3,900.00
	<u>6,598.00</u>
Total McCon	20,498.00
Mitchell's True Value	
	<u>213.85</u>
Total Mitchell's True Value	213.85
Murphy Desmond, S.C.	
	1,611.75
	<u>45.00</u>
Total Murphy Desmond, S.C.	1,656.75
Nature's Way Portables	
	<u>480.00</u>
Total Nature's Way Portables	480.00
Pet Health Services	
	275.00
	<u>14.55</u>
Total Pet Health Services	289.55
Rose Sarbacker	
	<u>125.00</u>
Total Rose Sarbacker	125.00
Sean Bujold & Associates, Inc	
	<u>3,000.00</u>
Total Sean Bujold & Associates, Inc	3,000.00

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Sharon McGann

10,000.00

Total Sharon McGann

10,000.00

Teri Anderson

751.25

Total Teri Anderson

751.25

TOTAL

61,938.20