

**Iowa County Humane Society**  
**Unpaid Bills Detail**  
**As of September 17, 2008**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Accu-Split</b>						
	Bill	07-01-2008		07-11-2008	68	550.00
Total Accu-Split						<u>550.00</u>
<b>Advantage Copying &amp; Printing</b>						
	Bill	05-23-2008		05-23-2008	117	3,512.68
	Bill	07-10-2008		07-20-2008	59	878.94
Total Advantage Copying & Printing						<u>4,391.62</u>
<b>Alliant Energy/WP&amp;L</b>						
	Bill	09-15-2008		09-26-2008		726.86
Total Alliant Energy/WP&L						<u>726.86</u>
<b>AppliedMicro</b>						
	Bill	02-23-2008		02-23-2008	207	282.16
Total AppliedMicro						<u>282.16</u>
<b>Berkley Risk Administrators Company, LLC</b>						
	Bill	05-01-2008		07-15-2008	64	3,217.00
	Bill	08-15-2008		08-25-2008	23	1,192.00
Total Berkley Risk Administrators Company, LLC						<u>4,409.00</u>
<b>Capitol One</b>						
	Bill	09-01-2008		09-27-2008		1,713.05
Total Capitol One						<u>1,713.05</u>
<b>Charter Fuels - Cobb Branch</b>						
	Bill	07-01-2008		07-11-2008	68	1,369.89
Total Charter Fuels - Cobb Branch						<u>1,369.89</u>
<b>Cheryl Phillmore</b>						
	Bill	01-01-2008		01-11-2008	250	1,306.15
	Bill	08-15-2008		08-25-2008	23	430.77
Total Cheryl Phillmore						<u>1,736.92</u>
<b>Collins &amp; Hying, Inc.</b>						
	Bill	07-10-2008		07-10-2008	69	942.01
Total Collins & Hying, Inc.						<u>942.01</u>
<b>Dell Business Credit</b>						
	Bill	07-11-2008		07-11-2008	68	424.26
	Bill	09-15-2008		09-30-2008		38.55
Total Dell Business Credit						<u>462.81</u>
<b>Dept of Workforce Development</b>						
	Bill	04-01-2008		05-01-2008	139	1,366.58
	Bill	07-01-2008		07-31-2008	48	1,066.51
Total Dept of Workforce Development						<u>2,433.09</u>
<b>Dodge-Point Mobile Pet Vet, SC</b>						
	Bill	08-25-2008		09-24-2008		506.75
Total Dodge-Point Mobile Pet Vet, SC						<u>506.75</u>

**Iowa County Humane Society**  
**Unpaid Bills Detail**  
**As of September 17, 2008**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Dodgeville Chronicle</b>						
	Bill	07-03-2008		07-13-2008	66	312.82
	Bill	08-28-2008		08-28-2008	20	130.56
	Bill	07-31-2008		08-30-2008	18	583.80
Total Dodgeville Chronicle						<u>1,027.18</u>
<b>Dodgeville Veterinary Service, S.C.</b>						
	Bill	07-31-2008		08-28-2008	20	1,413.00
Total Dodgeville Veterinary Service, S.C.						<u>1,413.00</u>
<b>General Casualty Insurance Co</b>						
	Bill	07-28-2008		08-12-2008	36	1,188.00
	Bill	09-11-2008		09-21-2008		166.01
Total General Casualty Insurance Co						<u>1,354.01</u>
<b>Inkwell Printers</b>						
	Bill	02-26-2008		02-26-2008	204	397.55
	Bill	03-11-2008		03-11-2008	190	29.50
Total Inkwell Printers						<u>427.05</u>
<b>Mar-Han, Inc.</b>						
	Bill	07-01-2008		07-11-2008	68	417.79
Total Mar-Han, Inc.						<u>417.79</u>
<b>MHTC</b>						
	Bill	09-01-2008		09-10-2008	7	19.99
Total MHTC						<u>19.99</u>
<b>Murphy Desmond, S.C.</b>						
	Bill	11-15-2007		11-25-2007	297	1,576.30
	Bill	12-26-2007		01-05-2008	256	598.80
	Bill	01-14-2008		01-24-2008	237	2,051.40
	Bill	02-19-2008		02-29-2008	201	623.20
	Bill	05-18-2008		05-28-2008	112	160.90
	Bill	06-18-2008		06-28-2008	81	251.99
Total Murphy Desmond, S.C.						<u>5,262.59</u>
<b>Verizon North</b>						
	Bill	08-01-2008		08-24-2008	24	169.23
	Bill	09-01-2008		09-24-2008		167.65
Total Verizon North						<u>336.88</u>
<b>Wil-Kil Pest Control</b>						
	Bill	07-22-2008		08-01-2008	47	38.00
Total Wil-Kil Pest Control						<u>38.00</u>
<b>TOTAL</b>						<u><u>29,820.65</u></u>