

Expenditure Approval Report
Check Approval Date of 12/12/2013



Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
2317-TIC THE INDUSTRIAL COMPANY WYOMING		
6521	MADISON PIPELINE - CONTRACT 3	1,084,190.92
	VENDOR TOTAL:	1,084,190.92
	DIVISION TOTAL:	1,084,190.92
	DEPARTMENT TOTAL:	1,084,190.92
	FUND TOTAL:	1,084,190.92
	GRAND TOTAL:	1,084,190.92

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Invoice Number		Invoice Description	Amount
201-1% FUND			
10-ADMINISTRATION			
05-1% OPTIONAL SALES TAX			
1422-CONTRACTORS SUPPLY INC			
6522		CULVERT AT YES HOUSE	131.70
		VENDOR TOTAL:	131.70
		DIVISION TOTAL:	131.70
		DEPARTMENT TOTAL:	131.70
		FUND TOTAL:	131.70

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Invoice Number	Invoice Description	Amount
501-UTILITIES ADMINISTRATION FUND		
70-UTILITIES		
70-UTILITIES ADMINISTRATION		
1617-DEX MEDIA WEST		
6524	CURRENT DIGITAL AND SPECIAL PRODUCTS	17.85
	VENDOR TOTAL:	17.85
	DIVISION TOTAL:	17.85
	DEPARTMENT TOTAL:	17.85
	FUND TOTAL:	17.85
	GRAND TOTAL:	149.55

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Invoice Number		Invoice Description	Amount
201-1% FUND			
10-ADMINISTRATION			
05-1% OPTIONAL SALES TAX			
77777-MISC ONE TIME VENDOR			
	7504	WARRANTY CHARGE ON WATER LEAK	821.60
		VENDOR TOTAL:	821.60
		DIVISION TOTAL:	821.60
		DEPARTMENT TOTAL:	821.60
		FUND TOTAL:	821.60
		GRAND TOTAL:	821.60

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1049-AMERICAN LEGION POST 42 BASEBALL			
7899		PASS THRU FOR DANIELS FUND GRANT	50,000.00
		VENDOR TOTAL:	50,000.00
		DIVISION TOTAL:	50,000.00
		DEPARTMENT TOTAL:	50,000.00

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
26-CUSTOMER SERVICE			
88888-MISC UTILITY OVERPAYMENTS			
7722		UTILITY REFUND - MISREAD METER	7,868.61
		VENDOR TOTAL:	7,868.61
		DIVISION TOTAL:	7,868.61
		DEPARTMENT TOTAL:	7,868.61
		FUND TOTAL:	57,868.61

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
1250-FIRST AMERICAN TITLE		
7900	PURCHASE LAND, PERMANENT & TEMPORARY EASEMENTS	1,730.00
	VENDOR TOTAL:	1,730.00
	DIVISION TOTAL:	1,730.00
	DEPARTMENT TOTAL:	1,730.00
	FUND TOTAL:	1,730.00
	GRAND TOTAL:	59,598.61

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Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
1344-CAMPBELL COUNTY COORDINATED BENEFITS TRUST		
6156	DECEMBER 2013 DELTA DENTAL ADMIN FEES	930.60
6157	GALLAGHER BENEFIT SERVICES QUARTERLY CONSULT	5,416.67
6158	CURALINC JAN, FEB, MAR 2014	1,019.52
	VENDOR TOTAL:	7,366.79
2503-DELTA DENTAL OF WYOMING		
6155	NOVEMBER 2013 CLAIMS	17,055.35
	VENDOR TOTAL:	17,055.35
	DIVISION TOTAL:	24,422.14
	DEPARTMENT TOTAL:	24,422.14
	FUND TOTAL:	24,422.14
	GRAND TOTAL:	24,422.14

Expenditure Approval Report
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Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
1344-CAMPBELL COUNTY COORDINATED BENEFITS TRUST		
6523	DECEMBER 2013 SHORT TERM DISABILITY ADMIN FEES	138.75
	VENDOR TOTAL:	138.75
	DIVISION TOTAL:	138.75
	DEPARTMENT TOTAL:	138.75
	FUND TOTAL:	138.75
	GRAND TOTAL:	138.75