

**Expenditure Approval Report**  
**Check Approval Date of 08/29/2014**



Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
1859-FIRST AMERICAN TITLE		
19243	PERMANENT WATERLINE & TEMP CONSTRUCTION EASEMENT	29,420.00
	VENDOR TOTAL:	29,420.00
	DIVISION TOTAL:	29,420.00
	DEPARTMENT TOTAL:	29,420.00
	FUND TOTAL:	29,420.00
	GRAND TOTAL:	29,420.00

**Expenditure Approval Report**  
**Check Approval Date of 09/03/2014**



Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
00-UNDEFINED		
00-UNDEFINED		
1589-HOT IRON		
19372	RETAINAGE RELEASE 07EN58 MADISON	3,772.82
	<b>VENDOR TOTAL:</b>	<b>3,772.82</b>
2317-TIC THE INDUSTRIAL COMPANY WYOMING		
19373	RETAINAGE RELEASE 07EN58 MADISON	728,971.33
	<b>VENDOR TOTAL:</b>	<b>728,971.33</b>
	<b>DIVISION TOTAL:</b>	<b>732,744.15</b>
	<b>DEPARTMENT TOTAL:</b>	<b>732,744.15</b>
	<b>FUND TOTAL:</b>	<b>732,744.15</b>
	<b>GRAND TOTAL:</b>	<b>732,744.15</b>

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2036-POWDER RIVER HEATING & CONDITIONING CORPORATION			
19447		RETAINAGE RELEASE 14AD01	47,125.77
		VENDOR TOTAL:	47,125.77
		DIVISION TOTAL:	47,125.77
		DEPARTMENT TOTAL:	47,125.77
		FUND TOTAL:	47,125.77
		GRAND TOTAL:	47,125.77

**Expenditure Approval Report**  
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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
1250-FIRST AMERICAN TITLE		
19580	PERMANENT WATERLINE AND GENERAL UTILITY EASEMENT	731.00
19579	PERMANENT WATERLINE & TEMPORARY CONST EASEMENT	22,625.00
	<b>VENDOR TOTAL:</b>	<b>23,356.00</b>
	<b>DIVISION TOTAL:</b>	<b>23,356.00</b>
	<b>DEPARTMENT TOTAL:</b>	<b>23,356.00</b>
	<b>FUND TOTAL:</b>	<b>23,356.00</b>
	<b>GRAND TOTAL:</b>	<b>23,356.00</b>