

Expenditure Approval Report
Check Approval Date of 02/25/2016



Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
1749-EMPIRE RANCH INC		
46237	EASEMENT	43.04
	VENDOR TOTAL:	43.04
	DIVISION TOTAL:	43.04
	DEPARTMENT TOTAL:	43.04
	FUND TOTAL:	43.04
	GRAND TOTAL:	43.04

Expenditure Approval Report
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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
20-HUMAN RESOURCES		
21-SAFETY		
77777-MISC ONE TIME VENDOR		
46244	SAFETY COAT REIMBURSEMENT	148.39
	VENDOR TOTAL:	148.39
	DIVISION TOTAL:	148.39
	DEPARTMENT TOTAL:	148.39
	FUND TOTAL:	148.39
	GRAND TOTAL:	148.39

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Invoice Number	Invoice Description	Amount
201-1% FUND		
10-ADMINISTRATION		
05-1% OPTIONAL SALES TAX		
1935-GILLETTE COLLEGE		
46420	FY16 3RD QTR FUNDING	83,750.00
	VENDOR TOTAL:	83,750.00
	DIVISION TOTAL:	83,750.00
	DEPARTMENT TOTAL:	83,750.00
	FUND TOTAL:	83,750.00
	GRAND TOTAL:	83,750.00