

Expenditure Approval Report

Check Approval Date of 04/27/2015



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
30642		MARCH 2015 P-CARDS	90,255.82
		VENDOR TOTAL:	90,255.82
		DIVISION TOTAL:	90,255.82
		DEPARTMENT TOTAL:	90,255.82
		FUND TOTAL:	90,255.82

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
2764-S J LOUIS CONSTRUCTION, INC		
30641	MADISON PIPELINE 4B,C,D,F	1,253,636.73
	VENDOR TOTAL:	1,253,636.73
	DIVISION TOTAL:	1,253,636.73
	DEPARTMENT TOTAL:	1,253,636.73
	FUND TOTAL:	1,253,636.73

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
30631		MARCH 2015 WYGEN III O&M AND CAPITAL	206,838.00
30632		MARCH 2015 TRANSMISSION	146,919.57
		VENDOR TOTAL:	353,757.57
2697-BLACK HILLS WYOMING LLC			
30635		APRIL 2015 CTII O & M	90,467.00
30638		MAY 2015 CTII GROUND LEASE	3,333.00
		VENDOR TOTAL:	93,800.00
1325-MUNICIPAL ENERGY AGENCY OF NEBRASKA			
30639		APRIL 2014 MEAN ENERGY	480,050.60
30640		MARCH 2015 MEAN ENERGY	161,735.46
		VENDOR TOTAL:	641,786.06
		DIVISION TOTAL:	1,089,343.63
		DEPARTMENT TOTAL:	1,089,343.63
		FUND TOTAL:	1,089,343.63

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Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
2557-BLUE CROSS BLUE SHIELD OF WYOMING		
30643	WEEKLY CLAIMS LISTING	22,566.14
	VENDOR TOTAL:	22,566.14
2555-EXPRESS SCRIPTS INC		
30644	PRESCRIPTION DRUG COSTS	11,157.69
30645	PRESCRIPTION DRUG COSTS	34,495.42
	VENDOR TOTAL:	45,653.11
	DIVISION TOTAL:	68,219.25
	DEPARTMENT TOTAL:	68,219.25
	FUND TOTAL:	68,219.25
	GRAND TOTAL:	2,501,455.43