

Expenditure Approval Report
Check Approval Date of 07/27/2015



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2595-WYOSTAR			
35786		MAC/CMW DESIGNATED FUNDS	69.71
		VENDOR TOTAL:	69.71
		DIVISION TOTAL:	69.71
		DEPARTMENT TOTAL:	69.71

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1862-FIRST INTERSTATE BANK OF GILLETTE			
35782		QUARTLERY PRIDE AWARD	128.95
35783		EMPLOYEE INCENTIVE GIFT CARD	103.95
		VENDOR TOTAL:	232.90
		DIVISION TOTAL:	232.90
		DEPARTMENT TOTAL:	232.90

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
35785	MAY 2015 COBRA MEES	48.00
	VENDOR TOTAL:	48.00
	DIVISION TOTAL:	48.00
	DEPARTMENT TOTAL:	48.00
	FUND TOTAL:	350.61

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Invoice Number		Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2764-S J LOUIS CONSTRUCTION, INC			
35784		MADISON PIPELINE 4B,C,D,F	1,705,859.60
		VENDOR TOTAL:	1,705,859.60
		DIVISION TOTAL:	1,705,859.60
		DEPARTMENT TOTAL:	1,705,859.60
		FUND TOTAL:	1,705,859.60

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Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
35779		JUNE 2015 TRANSMISSION	151,989.54
35780		JUNE 2015 WYGENIII O & M, CAPITAL	218,673.00
		VENDOR TOTAL:	370,662.54
2697-BLACK HILLS WYOMING LLC			
35781		JULY 2015 CTII O & M	86,741.00
		VENDOR TOTAL:	86,741.00
		DIVISION TOTAL:	457,403.54
		DEPARTMENT TOTAL:	457,403.54
		FUND TOTAL:	457,403.54

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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		
35787	WEEKLY CLAIMS LISTING	65,698.99
	VENDOR TOTAL:	65,698.99
2555-EXPRESS SCRIPTS INC		
35788	PRESCRIPTION DRUG COSTS	29,276.50
	VENDOR TOTAL:	29,276.50
	DIVISION TOTAL:	94,975.49
	DEPARTMENT TOTAL:	94,975.49
	FUND TOTAL:	94,975.49
	GRAND TOTAL:	2,258,589.24