

Expenditure Approval Report

Check Approval Date of 08/24/2015



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	37447	JULY 2015 P-CARDS	115,262.42
		VENDOR TOTAL:	115,262.42
		DIVISION TOTAL:	115,262.42
		DEPARTMENT TOTAL:	115,262.42

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1862-FIRST INTERSTATE BANK OF GILLETTE			
	37443	EMPLOYEE INCENTIVE GIFT CARD	78.95
		VENDOR TOTAL:	78.95
		DIVISION TOTAL:	78.95
		DEPARTMENT TOTAL:	78.95

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
2586-TOTAL ADMINISTRATION SERVICES CORP.		
37446	JULY 2015 COBRA FEES	250.00
	VENDOR TOTAL:	250.00
	DIVISION TOTAL:	250.00
	DEPARTMENT TOTAL:	250.00
	FUND TOTAL:	115,591.37

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	Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2938-ACTION DIRECT LLC			
	37444	GILLETTE REGIONAL WATER SUPPLY	430,213.21
		VENDOR TOTAL:	430,213.21
2764-S J LOUIS CONSTRUCTION, INC			
	37445	MADISON PIPELINE 4B,C,D,F	1,610,279.48
		VENDOR TOTAL:	1,610,279.48
		DIVISION TOTAL:	2,040,492.69
		DEPARTMENT TOTAL:	2,040,492.69
		FUND TOTAL:	2,040,492.69

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	37439	JULY 2015 TRANSMISSION	200,809.70
	37440	AUG2015 WYGEN III CAPITAL AND O & M	362,563.00
	37441	ION METER SUPPORT	2,483.87
		VENDOR TOTAL:	565,856.57
2697-BLACK HILLS WYOMING LLC			
	37442	AUG 2015 CTII CAPITAL AND O&M	67,798.00
		VENDOR TOTAL:	67,798.00
		DIVISION TOTAL:	633,654.57
		DEPARTMENT TOTAL:	633,654.57
		FUND TOTAL:	633,654.57

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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			
	37448	WEEKLY CLAIMS LISTING	261,618.80
	37449	WEEKLY CLAIMS LISTING	54,798.04
		VENDOR TOTAL:	316,416.84
2555-EXPRESS SCRIPTS INC			
	37450	PRESCRIPTION DRUG COSTS	8,248.93
	37451	PRESCRIPTION DRUG COSTS	13,389.02
		VENDOR TOTAL:	21,637.95
		DIVISION TOTAL:	338,054.79
		DEPARTMENT TOTAL:	338,054.79
		FUND TOTAL:	338,054.79
		GRAND TOTAL:	3,127,793.42