

Expenditure Approval Report

Check Approval Date of 10/30/2017



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2672-UMB BANK			
	70603	SEPTEMBER 2017 P-CARDS	69,042.22
		VENDOR TOTAL:	69,042.22
		DIVISION TOTAL:	69,042.22
		DEPARTMENT TOTAL:	69,042.22
		FUND TOTAL:	69,042.22

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
2838-COP WYOMING LLC		
70602	GILLETTE MADISON PIPELINE PROJ	616,137.39
	VENDOR TOTAL:	616,137.39
	DIVISION TOTAL:	616,137.39
	DEPARTMENT TOTAL:	616,137.39
	FUND TOTAL:	616,137.39

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	70600	SEPTEMBER 2017 WYGEN III CAPITAL AND O&M	231,918.00
	70601	SEPTEMBER 2017 TRANSMISSION	216,714.70
		VENDOR TOTAL:	448,632.70
		DIVISION TOTAL:	448,632.70
		DEPARTMENT TOTAL:	448,632.70
		FUND TOTAL:	448,632.70

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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			
	70604	WEEKLY CLAIMS LISTING	42,260.74
	70605	WEEKLY CLAIMS LISTING	29,831.74
	70606	WEEKLY CLAIMS LISTING	46,591.00
		VENDOR TOTAL:	118,683.48
2555-EXPRESS SCRIPTS INC			
	70607	PRESCRIPTION DRUG COSTS	33,593.21
	70608	PRESCRIPTION DRUG COSTS	15,450.23
	70609	PRESCRIPTION DRUG COSTS	18,251.32
		VENDOR TOTAL:	67,294.76
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	70610	OCTOBER 2017 ADMIN FEES	525.69
	70611	SEPTEMBER 2017 COBRA ADMIN FEES	92.50
		VENDOR TOTAL:	618.19
		DIVISION TOTAL:	186,596.43
		DEPARTMENT TOTAL:	186,596.43
		FUND TOTAL:	186,596.43
		GRAND TOTAL:	1,320,408.74