

Expenditure Approval Report

Check Approval Date of 02/26/2018



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
75237		JANUARY 2018 SALES AND USE TAX	26.45
		VENDOR TOTAL:	26.45
		DIVISION TOTAL:	26.45
		DEPARTMENT TOTAL:	26.45
		FUND TOTAL:	26.45

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Invoice Number		Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2838-COP WYOMING LLC			
75236		GILLETTE MADISON PIPELINE PROJ	438,253.51
VENDOR TOTAL:			438,253.51
DIVISION TOTAL:			438,253.51
DEPARTMENT TOTAL:			438,253.51
FUND TOTAL:			438,253.51

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
75237	JANUARY 2018 SALES AND USE TAX	127,778.61
	VENDOR TOTAL:	127,778.61
	DIVISION TOTAL:	127,778.61
	DEPARTMENT TOTAL:	127,778.61

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2493-BLACK HILLS POWER & LIGHT			
	75234	JANUARY 2018 TRANSMISSION	178,737.29
		VENDOR TOTAL:	178,737.29
2697-BLACK HILLS WYOMING LLC			
	75235	JANUARY 2018 CTII O&M AND CAPITAL	143,451.43
		VENDOR TOTAL:	143,451.43
		DIVISION TOTAL:	322,188.72
		DEPARTMENT TOTAL:	322,188.72
		FUND TOTAL:	449,967.33

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Invoice Number		Invoice Description	Amount
505-SEWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2435-WYOMING STATE			
75237		JANUARY 2018 SALES AND USE TAX	117.00
		VENDOR TOTAL:	117.00
		DIVISION TOTAL:	117.00
		DEPARTMENT TOTAL:	117.00
		FUND TOTAL:	117.00

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Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
00-UNDEFINED		
00-UNDEFINED		
2595-WYOSTAR		
75239	TRANSFER CASH TO WYOSTAR	500,000.00
	VENDOR TOTAL:	500,000.00
	DIVISION TOTAL:	500,000.00
	DEPARTMENT TOTAL:	500,000.00

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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			
	75240	WEEKLY CLAIMS LISTING	87,423.68
	75241	WEEKLY CLAIMS LISTING	64,850.62
VENDOR TOTAL:			152,274.30
2555-EXPRESS SCRIPTS INC			
	75242	PRESCRIPTION DRUG COSTS	19,797.54
	75243	PRESCRIPTION DRUG COSTS	15,977.45
VENDOR TOTAL:			35,774.99
DIVISION TOTAL:			188,049.29
DEPARTMENT TOTAL:			188,049.29
FUND TOTAL:			688,049.29
GRAND TOTAL:			1,576,413.58