

Expenditure Approval Report
Check Approval Date of 06/26/2018



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
20-HUMAN RESOURCES			
20-HUMAN RESOURCES			
1862-FIRST INTERSTATE BANK OF GILLETTE			
80293		EMPLOYEE OF THE QUARTER	128.95
		VENDOR TOTAL:	128.95
		DIVISION TOTAL:	128.95
		DEPARTMENT TOTAL:	128.95
		FUND TOTAL:	128.95

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Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
70-UTILITIES		
72-MADISON WATER LINE		
2838-COP WYOMING LLC		
80301	GILLETTE MADISON PIPELINE PROJ	12,557.09
	VENDOR TOTAL:	12,557.09
	DIVISION TOTAL:	12,557.09
	DEPARTMENT TOTAL:	12,557.09
	FUND TOTAL:	12,557.09

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2493-BLACK HILLS POWER & LIGHT		
80288	MAY 2018 CTII ENERGY	2,752.20
80289	MAY 2018 WYGEN III ANCILLARY SERVICES	160,095.20
80290	MAY 2018 TRANSMISSION	189,588.41
	VENDOR TOTAL:	352,435.81
2697-BLACK HILLS WYOMING LLC		
80291	MAY 2018 CTII ENERGY	150,558.28
80292	MAY 2018 CTII CAPITAL AND O&M	102,439.30
	VENDOR TOTAL:	252,997.58
	DIVISION TOTAL:	605,433.39
	DEPARTMENT TOTAL:	605,433.39
	FUND TOTAL:	605,433.39

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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			
	80294	WEEKLY CLAIMS LISTING	108,372.03
	80295	WEEKLY CLAIMS LISTING	95,623.66
		VENDOR TOTAL:	203,995.69
2555-EXPRESS SCRIPTS INC			
	80296	PRESCRIPTION DRUG COSTS	16,312.00
	80297	PRESCRIPTION DRUG COSTS	14.48
	80298	PRESCRIPTION DRUG COSTS	37,127.33
		VENDOR TOTAL:	53,453.81
2586-TOTAL ADMINISTRATION SERVICES CORP.			
	80299	JUNE 2018 ADMIN FEES	457.80
	80300	MAY 2018 COBRA ADMIN FEES	38.00
		VENDOR TOTAL:	495.80
		DIVISION TOTAL:	257,945.30
		DEPARTMENT TOTAL:	257,945.30
		FUND TOTAL:	257,945.30
		GRAND TOTAL:	876,064.73