

PREPARED 03/26/2013, 15:28:07
 PROGRAM: GM339L
 CITY OF GILLETTE/CITY CLERK
 FIRST INTERSTATE BANK

EXPENDITURE APPROVAL LIST

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BANK: 01

FUND 001 GENERAL FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 00 DIV 00									
0006370	00	EFLEXGROUP.COM, INC.							
P/R 3/20/13	18342			01	03/20/2013	001-0000-202.01-00	FLEX CONTRIBUTIONS	CHECK #: 8031320	5,465.08
P/R 3/20/13	18342			01	03/20/2013	001-0000-202.01-00	DEPENDENT FLEX CONTRIB	CHECK #: 8031320	888.49
MNLCHK 3/22/13	18349			01	03/22/2013	001-0000-202.01-00	FLEX CONTRIBUTIONS	CHECK #: 8031321	34.62
VENDOR TOTAL *								.00	6,388.19
0001501	00	ICMA RETIREMENT TRUST 401							
P/R 3/20/13	18338			01	03/20/2013	001-0000-202.07-00	CONTRIBUTION FOR C NAPIER	CHECK #: 8031318	272.85
VENDOR TOTAL *								.00	272.85
0021005	00	ICMA RETIREMENT TRUST-457							
P/R 3/20/13	18341			01	03/20/2013	001-0000-202.07-00	DEFERRED COMP	CHECK #: 8031319	6,605.88
VENDOR TOTAL *								.00	6,605.88
0065649	00	U S TREASURY-EFTPS							
MNLCHK 3/15/13	18207			01	03/15/2013	001-0000-202.03-00	FICA DEPOSIT	CHECK #: 8031316	133.28
MNLCHK 3/15/13	18207			01	03/15/2013	001-0000-202.04-00	WHT DEPOSIT	CHECK #: 8031316	44.82
P/R 3/20/13	18336			01	03/20/2013	001-0000-202.03-00	FICA DEPOSIT	CHECK #: 8031317	100,291.88
P/R 3/20/13	18336			01	03/20/2013	001-0000-202.04-00	WHT DEPOSIT	CHECK #: 8031317	88,443.78
VENDOR TOTAL *								.00	188,913.76
0065651	00	WYOSTAR							
WIRE 3/15/13	18308			01	03/15/2013	001-0000-151.00-00	WIRE EXCESS FUNDS	CHECK #: 8031328	2,000,000.00
VENDOR TOTAL *								.00	2,000,000.00
DEPARTMENT TOTAL **								.00	2,202,180.68

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FUND 001 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME
0001	001	ABC COMPANY
0002	002	DEF COMPANY
0003	003	GHI COMPANY
0004	004	JKL COMPANY
0005	005	MNO COMPANY
0006	006	PQR COMPANY
0007	007	STU COMPANY
0008	008	VWX COMPANY
0009	009	YZA COMPANY
0010	010	BCD COMPANY
0011	011	EFG COMPANY
0012	012	HIJ COMPANY
0013	013	KLM COMPANY
0014	014	NOP COMPANY
0015	015	QRS COMPANY
0016	016	TUV COMPANY
0017	017	WXY COMPANY
0018	018	ZAB COMPANY
0019	019	ACD COMPANY
0020	020	EFG COMPANY
0021	021	HIJ COMPANY
0022	022	KLM COMPANY
0023	023	NOP COMPANY
0024	024	QRS COMPANY
0025	025	TUV COMPANY
0026	026	WXY COMPANY
0027	027	ZAB COMPANY
0028	028	ACD COMPANY
0029	029	EFG COMPANY
0030	030	HIJ COMPANY
0031	031	KLM COMPANY
0032	032	NOP COMPANY
0033	033	QRS COMPANY
0034	034	TUV COMPANY
0035	035	WXY COMPANY
0036	036	ZAB COMPANY
0037	037	ACD COMPANY
0038	038	EFG COMPANY
0039	039	HIJ COMPANY
0040	040	KLM COMPANY
0041	041	NOP COMPANY
0042	042	QRS COMPANY
0043	043	TUV COMPANY
0044	044	WXY COMPANY
0045	045	ZAB COMPANY
0046	046	ACD COMPANY
0047	047	EFG COMPANY
0048	048	HIJ COMPANY
0049	049	KLM COMPANY
0050	050	NOP COMPANY
0051	051	QRS COMPANY
0052	052	TUV COMPANY
0053	053	WXY COMPANY
0054	054	ZAB COMPANY
0055	055	ACD COMPANY
0056	056	EFG COMPANY
0057	057	HIJ COMPANY
0058	058	KLM COMPANY
0059	059	NOP COMPANY
0060	060	QRS COMPANY
0061	061	TUV COMPANY
0062	062	WXY COMPANY
0063	063	ZAB COMPANY
0064	064	ACD COMPANY
0065	065	EFG COMPANY
0066	066	HIJ COMPANY
0067	067	KLM COMPANY
0068	068	NOP COMPANY
0069	069	QRS COMPANY
0070	070	TUV COMPANY
0071	071	WXY COMPANY
0072	072	ZAB COMPANY
0073	073	ACD COMPANY
0074	074	EFG COMPANY
0075	075	HIJ COMPANY
0076	076	KLM COMPANY
0077	077	NOP COMPANY
0078	078	QRS COMPANY
0079	079	TUV COMPANY
0080	080	WXY COMPANY
0081	081	ZAB COMPANY
0082	082	ACD COMPANY
0083	083	EFG COMPANY
0084	084	HIJ COMPANY
0085	085	KLM COMPANY
0086	086	NOP COMPANY
0087	087	QRS COMPANY
0088	088	TUV COMPANY
0089	089	WXY COMPANY
0090	090	ZAB COMPANY
0091	091	ACD COMPANY
0092	092	EFG COMPANY
0093	093	HIJ COMPANY
0094	094	KLM COMPANY
0095	095	NOP COMPANY
0096	096	QRS COMPANY
0097	097	TUV COMPANY
0098	098	WXY COMPANY
0099	099	ZAB COMPANY
0100	100	ACD COMPANY

INVOICE VOUCHER P.O.

INVOICE	POUCHER	NO
NO	NO	NO

BNK CHECK/DUE

ACCOUNT

ITEM	DESCRIPTION
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CHECK
AMOUNT

EFT, EPAY OR

HAND- ISSUED

AMOUNT

DEPT 20 FINANCE

DIV 10 FINANCE

0006421 00 ECOBRADMIN.COM, INC.

INV00000004645618337

01 03/20/2013

001-2010-415.23-20

ENROLLED COBRA PARTICIPAN

CHECK #: 8031322

13.00

VENDOR TOTAL *

.00

13.00

DEPARTMENT TOTAL

.00

13.00

FUND TOTAL ***

.00
.00

2,202,193.68

001 GENERAL FUND

CASH ON HAND

41,598,054.90-

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FUND 504	POWER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 45 UTILITIES									
DIV 40 POWER									
0003701	00	BLACK HILLS POWER & LIGHT							
FEBRUARY 2013	18287	01 03/14/2013	504-4540-442.51-35	WHOLESALE POWER	CHECK #: 8031323		192,440.50		
MARCH 2013	18291	01 03/20/2013	504-4540-442.51-35	WHOLESALE POWER	CHECK #: 8031324		221,237.00		
VENDOR TOTAL *							.00		413,677.50
0003043	00	MUNICIPAL ENERGY AGENCY OF NEBRASKA							
FEBRUARY 2013	18294	01 03/20/2013	504-4540-442.51-30	WHOLESALE POWER	CHECK #: 8031325		661,831.55		
VENDOR TOTAL *							.00		661,831.55
0066538	00	WYODAK RESOURCES DEVELOPMENT CORP.							
FEBRUARY 2013	18286	01 03/14/2013	504-4540-442.51-35	WHOLESALE POWER	CHECK #: 8031326		149,162.79		
APRIL 2013	18293	01 03/26/2013	504-4540-442.51-35	WHOLESALE POWER	CHECK #: 8031327		33,266.00		
VENDOR TOTAL *							.00		182,428.79
DEPARTMENT TOTAL **							.00		1,257,937.84
FUND TOTAL ***							.00		1,257,937.84
504	POWER FUND	CASH ON HAND	2,795,837.93						

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FUND 701 HEALTH BENEFIT PLAN		VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 15 ADMINISTRATIVE SERVICES DIV 95 INSURANCE									
0005570	00	BLUE CROSS-BLUE SHIELD OF WYOMING							
W/E 3/12/13	18316	01	03/22/2013	701-1595-419.52-50	WEEKLY CLAIMS LISTING		CHECK #: 8031329	24,502.48	
W/E 3/19/13	18318	02	03/26/2013	701-1595-419.52-50	WEEKLY CLAIMS LISTING		CHECK #: 8031330	60,502.20	
VENDOR TOTAL *								.00	85,004.68
0066273	00	EXPRESS-SCRIPTS, INC.							
W/E 3/17/13	18162	02	03/26/2013	701-1595-419.52-60	PRESCRIPTION DRUG COSTS		CHECK #: 8031331	16,233.57	
W/E 3/24/13	18317	02	03/26/2013	701-1595-419.52-60	PRESCRIPTION DRUG COSTS		CHECK #: 8031332	10,097.19	
VENDOR TOTAL *								.00	26,330.76
DEPARTMENT TOTAL **								.00	111,335.44
FUND TOTAL ***								.00	111,335.44
HAND ISSUED TOTAL ***									3,571,466.96
TOTAL EXPENDITURES ****								.00	3,571,466.96
GRAND TOTAL *****									3,571,466.96
701	HEALTH BENEFIT PLAN		CASH ON HAND		65,660.80				