

PREPARED 04/03/2013, 13:03:55
PROGRAM: GM339L
CITY OF GILLETTE/CITY CLERK
FIRST INTERSTATE BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/03/2013 CHECK DATE: 04/03/2013

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FUND 201 1½ OPT SALES TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EST, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 10	ADMINISTRATION						DIV 11 1½ OPTIONAL SALES TAX		
0065632	00	DUMBRILL, DOUG							
86		PI7407	181810	00	03/22/2013	201-1011-419.71-10	REAL ESTATE, LAND	1,173.00	
								VENDOR TOTAL *	1,173.00
								DEPARTMENT TOTAL **	1,173.00
201	1½ OPT SALES TAX FUND	CASH ON HAND	15,121,912.90			FUND TOTAL ***		1,173.00	

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FUND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 45 UTILITIES DIV 30 WATER											
0000078	00	CAMPBELL COUNTY ABSTRACT,CK GRP-1									
KIRSCHENMANN	18357	00 04/03/2013	301-4530-441.74-11	PERMANENT EASEMENT	8,740.00						
KIRSCHENMANN	18357	00 04/03/2013	301-4530-441.74-11	TEMPORARY CONST EASEMENT	3,011.00						
KIRSCHENMANN	18357	00 04/03/2013	301-4530-441.74-11	PERMANENT EASEMENT	4,488.00						
KIRSCHENMANN	18357	00 04/03/2013	301-4530-441.74-11	TEMPORARY CONST EASEMENT	824.00						
KIRSCHENMANN	18357	00 04/03/2013	301-4530-441.74-11	RECORDING FEES	250.00						
VENDOR TOTAL *										17,313.00	
0000078	00	CAMPBELL COUNTY ABSTRACT,CK GRP-2									
ROZETRANCHETTES18358	00 04/03/2013	301-4530-441.74-11	TEMPORARY CONST EASEMENT	4,121.00							
ROZETRANCHETTES18358	00 04/03/2013	301-4530-441.74-11	TEMPORARY CONST EASEMENT	4,157.00							
ROZETRANCHETTES18358	00 04/03/2013	301-4530-441.74-11	RECORDING FEES	250.00							
VENDOR TOTAL *										8,528.00	
0000078	00	CAMPBELL COUNTY ABSTRACT,CK GRP-3									
WYODAK	18359	00 04/03/2013	301-4530-441.74-11	LONG TERM WATERLINE	4,416.00						
WYODAK	18359	00 04/03/2013	301-4530-441.74-11	TEMPORARY CONST EASEMENT	1,616.00						
WYODAK	18359	00 04/03/2013	301-4530-441.74-11	RECORDING FEES	250.00						
VENDOR TOTAL *										6,282.00	
0006092	00	CITY OF GILLETTE									
RET #7 07EN58	PI7408 178224 00 02/25/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	213,155.77							
VENDOR TOTAL *										213,155.77	
0065632	00	DUMBRILL, DOUG									
PR #31 07EN58	PI7404 168655 00 03/22/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	3,961.00							
PR #31 07EN58	PI7405 168656 00 03/22/2013	301-4530-441.74-11	PUBLIC WORKS & RELATED SE	2.34							
PR #7 12UT05	PI7406 179899 00 03/22/2013	301-4530-441.74-21	PUBLIC WORKS & RELATED SE	671.50							
VENDOR TOTAL *										4,634.84	
0004587	00	OFFICE OF STATE LANDS & INVEST,CK GRP-1									
TEMP PERMIT	18427 00 04/03/2013	301-4530-441.74-11	TEMPORARY USE PERMIT	4,750.90							
VENDOR TOTAL *										4,750.90	
0004587	00	OFFICE OF STATE LANDS & INVEST,CK GRP-2									
APPLICATION FEE18429	00 04/03/2013	301-4530-441.74-11	APPLICATION FEE	25.00							
VENDOR TOTAL *										25.00	
0067017	00	SCOTT, JERALD O.									
TEMP EASEMENT	18428 00 04/03/2013	301-4530-441.74-11	TEMPORARY CONST EASEMENT	350.00							
VENDOR TOTAL *										350.00	
DEPARTMENT TOTAL **										255,039.51	
301	MADISON WATER LINE	CASH ON HAND	25,809,593.38	FUND TOTAL ***	255,039.51						
TOTAL EXPENDITURES ****										256,212.51	
GRAND TOTAL *****										256,212.51	

256,212.51

PREPARED 04/08/2013, 11:47:23
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 CITY OF GILLETTE/CITY CLERK
 HEALTH BENEFIT PLAN

EXPENDITURE APPROVAL LIST
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FUND 701 HEALTH BENEFIT PLAN									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, SPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 15 ADMINISTRATIVE SERVICES DIV 95 INSURANCE									
0003663	00	CAMPBELL COUNTY COORDINATED							
263189	18432	02 03/31/2013	701-1595-419.38-10	MEMEBERSHIP DUES MOUNTAIN		2,466.67			
APRIL 2013	18315	02 04/08/2013	701-1595-419.38-10	DELTA DENTAL ADMIN FEES		886.40			
0031103489	18431	02 04/08/2013	701-1595-419.38-10	MAGELLAN-PROF SVCS		1,148.40			
VENDOR TOTAL *						4,501.47			
0059613	00	DELTA DENTAL OF WYOMING							
MARCH 2013	18321	02 03/31/2013	701-1595-419.52-70	DELTA DENTAL CLAIMS		20,741.71			
VENDOR TOTAL *						20,741.71			
0066479	00	ING EMPLOYEE BENEFITS							
MARCH 2013	18435	02 03/31/2013	701-1595-419.38-10	ADMIN FEES		143.75			
VENDOR TOTAL *						143.75			
DEPARTMENT TOTAL **						25,386.93			
FUND TOTAL ***						25,386.93			
TOTAL EXPENDITURES ****						25,386.93			
GRAND TOTAL *****							25,386.93		
701 HEALTH BENEFIT PLAN			CASH ON HAND		103,577.95				