

PREPARED 04/10/2013, 16:30:59
 PROGRAM: GM339L
 CITY OF GILLETTE/CITY CLERK
 FIRST INTERSTATE BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/10/2013 CHECK DATE: 04/10/2013

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BANK: 00

FUND 001		GENERAL FUND									
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 00 DIV-00											
0004501	00	CAMPBELL COUNTY JOINT POWERS									
VEHICLERPLCMNT 18437		00 04/10/2013	001-0000-207.00-00	2013 CHEVY SILVERADO			33,027.48				
VENDOR TOTAL *							33,027.48				
DEPARTMENT TOTAL **							33,027.48				
FUND TOTAL ***							33,027.48				
TOTAL EXPENDITURES ****							33,027.48				
GRAND TOTAL *****								33,027.48			
001	GENERAL FUND	CASH ON HAND		48,898,083.91-							

PREPARED 04/18/2013, 11:54:14
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FUND 001 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO		NO NO						AMOUNT			

DEPT 00		DIV 00									
0006625	00	ELECTROFAB									
RETAINAGE		18440	00	04/18/2013	001-0000-206.00-00	RLS CITY HELD RETAINAGE	4,941.70				
VENDOR TOTAL *							4,941.70				
DEPARTMENT TOTAL **							4,941.70				
FUND TOTAL ***							4,941.70				
TOTAL EXPENDITURES ****							4,941.70				
GRAND TOTAL *****										4,941.70	

PREPARED 04/19/2013, 15:06:21
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FUND 001		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			

DEPT 00		DIV 00									
0066927	00	BARBER, ERIC									
DD CORRECTION	18402		00	04/19/2013	001-0000-202.00-00	DIRECT DEPOSIT CORRECTION	500.00				
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	500.00			
001	GENERAL FUND			CASH ON HAND	49,397,928.53-	FUND TOTAL ***	500.00				

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FUND 301 MADISON WATER LINE

VEND 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
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DEPT 45 UTILITIES

DIV 30 WATER

0000078	00	CAMPBELL COUNTY ABSTRACT									
ZEBROSKI	ESMNT	18441			00	04/19/2013		301-4530-441.74-11	TEMPORARY CONSTRUCTION	7,465.00	

VENDOR TOTAL * 7,465.00

0067027	00	CASTELLI, SHERYL S.									
EASEMENT		18444			00	04/19/2013		301-4530-441.74-21	PERMANENT WATERLINE AND	350.00	

VENDOR TOTAL * 350.00

0067025	00	DELVALLE, DEBORAH K. E.									
TEMP EASEMENT		18443			00	04/19/2013		301-4530-441.74-11	TEMPORARY CONSTRUCTION	300.00	

VENDOR TOTAL * 300.00

0067026	00	FITZNER, MARVIN & CARLA									
TEMP EASEMENT		18442			00	04/19/2013		301-4530-441.74-21	TEMPORARY CONSTRUCTION	571.50	

VENDOR TOTAL * 571.50

DEPARTMENT TOTAL ** 8,686.50

FUND TOTAL *** 8,686.50

TOTAL EXPENDITURES **** 9,186.50

301 MADISON WATER LINE

CASH ON HAND

31,782,371.16

GRAND TOTAL *****

9,186.50

PREPARED 04/24/2013, 11:33:40
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FUND 101 MADISON WATER LINE									
VEND 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									
0067029	00	CUSTER, DANIEL R. & MARJORIE							
TEMP EASEMENT	18447	00 04/24/2013	301-4530-441.74-21	TEMPORARY CONSTRUCTION			2,540.00		
VENDOR TOTAL *							2,540.00		
0067030	00	JOHNSON, LOLA R. & JULIE A.							
TEMP EASEMENT	18445	00 04/24/2013	301-4530-441.74-21	TEMPORARY CONSTRUCTION			600.00		
VENDOR TOTAL *							600.00		
0067031	00	TRUJILLO, JOSEPH A.							
TEMP EASEMENT	18446	00 04/24/2013	301-4530-441.74-21	TEMPORARY CONSTRUCTION			1,709.00		
VENDOR TOTAL *							1,709.00		
DEPARTMENT TOTAL **							4,849.00		
FUND TOTAL ***							4,849.00		
301 MADISON WATER LINE			CASH ON HAND	31,773,636.47					

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FUND NO	POWER FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 00						DIV 00			
0066960	00	COMPLETE CONCRETE, INC							
RETAINAGE RLS	18302	00	04/24/2013	504-0000-206.00-00	RETAINAGE RELEASE			3,610.90	
					VENDOR TOTAL *			3,610.90	
					DEPARTMENT TOTAL **			3,610.90	
504	POWER FUND				CASH ON HAND	3,690,858.34		3,610.90	
					FUND TOTAL ***			3,610.90	
					TOTAL EXPENDITURES ****			8,459.90	
					GRAND TOTAL *****				8,459.90

PREPARED 04/29/2013, 10:27:13
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FUND 501 UTILITIES ADMINISTRATION									
VEND 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 11 CUSTOMER SERVICE									
0088888	00	KENZIE, SHELLEY							
REFUND	18449		00	04/29/2013	501-4511-440.35-10	REFUND OVERPAYMENT	4,253.37		
VENDOR TOTAL *							4,253.37		
DEPARTMENT TOTAL **							4,253.37		
FUND TOTAL ***							4,253.37		
TOTAL EXPENDITURES ****							4,253.37		
GRAND TOTAL *****								4,253.37	
501 UTILITIES ADMINISTRATION CASH ON HAND 966,734.04-									

PREPARED 04/30/2013, 14:39:07

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FUND 201 1% OPT SALES TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 10 ADMINISTRATION

DIV 11 1% OPTIONAL SALES TAX

0077777 00 RANDALL AND CARMEN SINCLAIR

SETTLEMENT 18452 00 04/30/2013

201-1011-419.71-10 SETTLEMENT & RELEASE OF

60,000.00

VENDOR TOTAL *

60,000.00

DEPARTMENT TOTAL **

60,000.00

FUND TOTAL ***

60,000.00

201 1% OPT SALES TAX FUND

CASH ON HAND

16,172,285.94

PREPARED 04/30/2013, 14:39:07
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FUND 301 MADISON WATER LINE

VEND 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
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DEPT 45 UTILITIES

DIV 30 WATER

0067037	00	BUCKEYE, MICHAEL D. & JANINE M.									
EASEMENT	18451		00	04/30/2013	301-4530-441.74-21		TEMPORARY CONST EASEMENT			570.00	

VENDOR TOTAL * 570.00

0067038	00	GERLOSKY, MICHAEL & MARY ANN									
EASEMENT	18453		00	04/30/2013	301-4530-441.74-21		TEMPORARY CONST EASEMENT			1,321.50	

VENDOR TOTAL * 1,321.50

DEPARTMENT TOTAL ** 1,891.50

FUND TOTAL *** 1,891.50

TOTAL EXPENDITURES **** 61,891.50

301 MADISON WATER LINE

CASH ON HAND

34,782,503.63

GRAND TOTAL *****

61,891.50