

PREPARED 05/01/2013, 13:48:44
 PROGRAM: GM339L
 CITY OF GILLETTE/CITY CLERK
 FIRST INTERSTATE BANK

EXPENDITURE APPROVAL LIST

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BANK: 00

FUND 001 GENERAL FUND		VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	SFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 00 DIV 00									
0006370	00	EFLEXGROUP.COM, INC.							
P/R 4/17/2013	18401	00	04/17/2013	001-0000-202.01-00	FLEX CONTRIBUTIONS		CHECK #: 8041313	5,581.48	
P/R 4/17/2013	18401	00	04/17/2013	001-0000-202.01-00	DEPENDENT FLEX CONTRIB		CHECK #: 8041313	1,111.17	
					VENDOR TOTAL *		.00	6,692.65	
0001501	00	ICMA RETIREMENT TRUST 401							
P/R 4/17/2013	18398	00	04/17/2013	001-0000-202.07-00	CONTRIBUTION FOR C NAPIER		CHECK #: 8041311	272.85	
					VENDOR TOTAL *		.00	272.85	
0021005	00	ICMA RETIREMENT TRUST-457							
P/R 4/17/2013	18400	00	04/17/2013	001-0000-202.07-00	DEFERRED COMP		CHECK #: 8041312	6,624.90	
					VENDOR TOTAL *		.00	6,624.90	
0065649	00	U S TREASURY-SFTPS							
P/R 4/17/2013	18397	00	04/17/2013	001-0000-202.03-00	FICA DEPOSIT		CHECK #: 8041310	104,963.90	
P/R 4/17/2013	18397	00	04/17/2013	001-0000-202.04-00	WHT DEPOSIT		CHECK #: 8041310	94,025.64	
					VENDOR TOTAL *		.00	198,989.54	
0065651	00	WYOSTAR							
WIRE 4/26/13	18448	00	04/26/2013	001-0000-151.00-00	TRANSFER EXCESS FUNDS		CHECK #: 8041322	5,000,000.00	
					VENDOR TOTAL *		.00	5,000,000.00	
					DEPARTMENT TOTAL **		.00	5,212,579.94	

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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 20 FINANCE DIV 10 FINANCE											
0006421	00	ECOBRAADMIN.COM, INC.									
INV000000004791118399			00	04/19/2013	001-2010-415.23-20	COBRA PARTICIPANT FEE	CHECK #: 8041315	6.50			
INV000000004791118399			00	04/19/2013	001-2010-415.23-20	COBRA NOTIFICATION FEE	CHECK #: 8041315	24.00			
VENDOR TOTAL *							.00	30.50			
0006370	00	EFLEXGROUP.COM, INC.									
INV000163505	18396		00	04/11/2013	001-2010-415.23-20	FSA MONTHLY ADMIN FEES	CHECK #: 8041314	481.00			
VENDOR TOTAL *							.00	481.00			
DEPARTMENT TOTAL **							.00	511.50			
001	GENERAL FUND	CASH ON HAND			55,284,797.60-	FUND TOTAL ***	.00	5,213,091.44			

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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 00

DIV 00

0065651	00	WYOSTAR									
WIRE 4/10/13	18438		00	04/10/2013	301-0000-151.24-00		MADISON CAP TAX		CHECK #: 8041321	1,573,420.88	
WIRE 4/10/13	18438		00	04/10/2013	301-0000-151.25-00		DISTRICT CAP TAX		CHECK #: 8041321	416,493.76	
							VENDOR TOTAL *		.00	1,989,914.64	
							DEPARTMENT TOTAL **		.00	1,989,914.64	
301	MADISON WATER LINE						CASH ON HAND	32,783,931.40	FUND TOTAL ***	.00	1,989,914.64

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FUND 504 POWER FUND		VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE									AMOUNT
NO		NO	NO						
DEPT 45 UTILITIES									
DIV 40 POWER									
0003701	00	BLACK HILLS	POWER & LIGHT						
MARCH 2013	18362	00	04/11/2013	504-4540-442.78-10	WHOLESALE POWER	CHECK #:	8041316	412,655.00	
MARCH 2013	18363	00	04/11/2013	504-4540-442.51-30	WHOLESALE POWER	CHECK #:	8041317	459,743.57	
APRIL 2013	18365	00	04/29/2013	504-4540-442.51-35	WHOLESALE POWER	CHECK #:	8041318	163,311.00	
APRIL 2013	18366	00	04/29/2013	504-4540-442.78-10	WHOLESALE POWER	CHECK #:	8041319	17,250.00	
VENDOR TOTAL *								.00	1,052,959.57
0003043	00	MUNICIPAL ENERGY AGENCY OF NEBRASKA							
MARCH 2013	18364	00	04/19/2013	504-4540-442.51-30	WHOLESALE POWER	CHECK #:	8041320	621,673.50	
VENDOR TOTAL *								.00	621,673.50
DEPARTMENT TOTAL **								.00	1,674,633.07
504	POWER FUND	CASH ON HAND	2,332,016.48	FUND TOTAL ***			.00	1,674,633.07	

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BANK: 02

FUND 701 HEALTH BENEFIT PLAN

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 15 ADMINISTRATIVE SERVICES DIV 95 INSURANCE

0005570	00	BLUE CROSS-BLUE SHIELD OF WYOMING									
W/E 4/2/13	18323		02	04/12/2013	701-1595-419.52-50		WEEKLY CLAIMS LISTING		CHECK #: 8041323	26,149.81	
W/E 4/9/13	18323		02	04/12/2013	701-1595-419.52-50		WEEKLY CLAIMS LISTING		CHECK #: 8041323	23,951.91	
W/E 4/16/13	18325		02	04/24/2013	701-1595-419.52-50		WEEKLY CLAIMS LISTING		CHECK #: 8041324	79,461.50	

VENDOR TOTAL * .00 129,563.22

0066273	00	EXPRESS-SCRIPTS, INC.									
W/E 4/7/13	18322		02	04/12/2013	701-1595-419.52-60		PRESCRIPTION DRUG COSTS		CHECK #: 8041325	16,284.04	
W/E 4/14/13	18324		02	04/18/2013	701-1595-419.52-60		PRESCRIPTION DRUG COSTS		CHECK #: 8041326	8,026.56	
W/E 4/21/13	18326		02	04/24/2013	701-1595-419.52-60		PRESCRIPTION DRUG COSTS		CHECK #: 8041327	11,565.87	

VENDOR TOTAL * .00 35,876.47

DEPARTMENT TOTAL ** .00 165,439.69

701 HEALTH BENEFIT PLAN CASH ON HAND 274,342.71 FUND TOTAL *** .00 165,439.69

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FUND 702 INSURANCE 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									
0065651	00	WYOSTAR									
WIRE 4/12/13	18439		02	04/12/2013	702-0000-151.00-00	TRANSFER EXCESS HEALTH	CHECK #: 8041328	150,000.00			
VENDOR TOTAL *							.00	150,000.00			
DEPARTMENT TOTAL **							.00	150,000.00			
702	INSURANCE FUND										
CASH ON HAND							46,482.78-	FUND TOTAL ***	.00	150,000.00	
HAND ISSUED TOTAL ***										9,193,078.84	
TOTAL EXPENDITURES ****							.00	9,193,078.84			
GRAND TOTAL *****								9,193,078.84			