

PREPARED 05/02/2013, 13:03:44
PROGRAM: GM319L
CITY OF GILLETTE/CITY CLERK
FIRST INTERSTATE BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/02/2013 CHECK DATE: 05/02/2013
BANK: 00

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FUND 301		MADISON WATER LINE									
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				

DSPT 45 UTILITIES DIV 30 WATER											
0067039	00	SPINDLER, ADAM									
EASEMENT	18454		00 05/02/2013	301-4530-441.74-21	TEMPORARY CONST EASEMENT	762.50					
						VENDOR TOTAL *	762.50				
						DEPARTMENT TOTAL **	762.50				
						FUND TOTAL ***	762.50				
301	MADISON WATER LINE		CASH ON HAND	32,803,381.29	TOTAL EXPENDITURES ****	762.50					
GRAND TOTAL *****								762.50			

PREPARED 05/03/2013, 9:49:15
 PROGRAM: GM339L
 CITY OF GILLETTE/CITY CLERK
 FIRST INTERSTATE BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/03/2013 CHECK DATE: 05/03/2013

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BANK: 00

FUND 301 MADISON WATER LINE											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	

DEPT 45 UTILITIES DIV 30 WATER											
0067042	00	ELY, KIRVEN D. & WINONA KAY									
EASEMENT	18456	00 05/03/2013		301-4530-441.74-21	TEMPORARY CONST BASEMENT		570.50				
							VENDOR TOTAL *	570.50			
							DEPARTMENT TOTAL **	570.50			
301 MADISON WATER LINE							CASH ON HAND	32,802,618.79	FUND TOTAL ***	570.50	
							TOTAL EXPENDITURES ****	570.50			
GRAND TOTAL *****										570.50	

PREPARED 05/03/2013, 13:19:34
 PROGRAM: GM339L
 CITY OF GILLETTE/CITY CLERK
 HEALTH BENEFIT PLAN

EXPENDITURE APPROVAL LIST
 AS OF: 05/03/2013 CHECK DATE: 05/03/2013

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BANK: 02

FUND 701 HEALTH BENEFIT PLAN		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 15 ADMINISTRATIVE SERVICES DIV 95 INSURANCE									
0003663	00	CAMPBELL COUNTY COORDINATED			02 05/03/2013	701-1595-419.38-10	DENTAL DENTAL ADMIN FEES	883.20	
MAY 2013		18459							
VENDOR TOTAL *								883.20	
0059613	00	DELTA DENTAL OF WYOMING			02 04/30/2013	701-1595-419.52-70	DENTAL DENTAL CLAIMS	23,177.47	
APRIL 2013		18328							
VENDOR TOTAL *								23,177.47	
DEPARTMENT TOTAL **								24,060.67	
FUND TOTAL ***								24,060.67	
TOTAL EXPENDITURES ****								24,060.67	
CASH ON HAND									
274,359.24									
GRAND TOTAL *****									24,060.67

PREPARED 05/08/2013, 15:56:59
 PROGRAM: GM339L
 CITY OF GILLETTE/CITY CLERK
 FIRST INTERSTATE BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/08/2013 CHECK DATE: 05/08/2013

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BANK: 00

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									
M&J HETTINGER	18464		00	05/08/2013			301-4530-441.74-21		TEMPORARY CONST EASEMENT	1,840.00	
M&J TRUST	18464		00	05/08/2013			301-4530-441.74-21		PERMANENT WATERLINE AND	2,241.00	
M&J TRUST	18464		00	05/08/2013			301-4530-441.74-21		PERMANENT WATERLINE AND	336.00	
M&J TRUST	18464		00	05/08/2013			301-4530-441.74-21		TEMPORARY CONST EASEMENT	3,626.50	
M&J TRUST	18464		00	05/08/2013			301-4530-441.74-21		TEMPORARY CONST EASEMENT	2,710.50	
MARK TRUST	18464		00	05/08/2013			301-4530-441.74-21		TEMPORARY CONST EASEMENT	960.00	
M&J TRUST	18464		00	05/08/2013			301-4530-441.74-21		RECORDING FEES	250.00	

VENDOR TOTAL * 11,964.00

0067044	00	CARMICHAEL, ROBERT									
TEMP EASEMENT	18463		00	05/08/2013			301-4530-441.74-21		TEMPORARY CONST EASEMENT	2,043.00	

VENDOR TOTAL * 2,043.00

0067043	00	REINTS, TIM									
TEMP EASEMENT	18457		00	05/08/2013			301-4530-441.74-21		TEMPORARY CONST EASEMENT	1,142.00	

VENDOR TOTAL * 1,142.00

0067031	00	TRUJILLO, JOSEPH A.									
TEMP EASEMENT	18462		00	05/08/2013			301-4530-441.74-21		PERMANENT WATERLINE AND	500.00	
TEMP EASEMENT	18462		00	05/08/2013			301-4530-441.74-21		TEMPORARY CONST EASEMENT	300.00	

VENDOR TOTAL * 800.00

DEPARTMENT TOTAL ** 15,949.00

FUND TOTAL *** 15,949.00

TOTAL EXPENDITURES **** 15,949.00

301	MADISON WATER LINE	CASH ON HAND	29,297,853.48								
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GRAND TOTAL *****

15,949.00