

PREPARED 05/15/2013, 14:02:00
 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 DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, SPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER	P.O. NO						
INVOICE NO									
DEPT 00 DIV 00									
0006370	00	EFLEXGROUP.COM, INC.							
P/R 5/1/13	18407	00	05/01/2013	001-0000-202.01-00	FLEX CONTRIBUTIONS	CHECK #: 8130506	5,581.48		
P/R 5/1/13	18407	00	05/01/2013	001-0000-202.01-00	DEPENDENT FLEX CONTRIB	CHECK #: 8130506	1,111.17		
VENDOR TOTAL *								.00	6,692.65
0001501	00	ICMA RETIREMENT TRUST 401							
P/R 5/1/13	18406	00	05/01/2013	001-0000-202.07-00	CONTRIBUTION FOR C NAPIER	CHECK #: 8130504	272.85		
VENDOR TOTAL *								.00	272.85
0021005	00	ICMA RETIREMENT TRUST-457							
P/R 5/1/13	18405	00	05/01/2013	001-0000-202.07-00	DEFERRED COMP	CHECK #: 8130505	6,663.56		
VENDOR TOTAL *								.00	6,663.56
0065649	00	U S TREASURY-EFTPS							
P/R 5/1/13	18404	00	05/01/2013	001-0000-202.03-00	FICA DEPOSIT	CHECK #: 8130501	107,467.18		
P/R 5/1/13	18404	00	05/01/2013	001-0000-202.04-00	WHT DEPOSIT	CHECK #: 8130501	98,061.61		
MNLCHK5/1/13	18408	00	05/01/2013	001-0000-202.03-00	FICA DEPOSIT	CHECK #: 8130502	40.40		
MNLCHK5/1/13	18408	00	05/01/2013	001-0000-202.04-00	WHT DEPOSIT	CHECK #: 8130502	17.94		
MNLCHK5/9/13	18409	00	05/09/2013	001-0000-202.03-00	FICA DEPOSIT	CHECK #: 8130503	51.24		
MNLCHK5/9/13	18409	00	05/09/2013	001-0000-202.04-00	WHT DEPOSIT	CHECK #: 8130503	18.16		
VENDOR TOTAL *								.00	205,696.53
0065651	00	WYOSTAR							
WIRE 5/10/13	18574	00	05/10/2013	001-0000-151.00-00	TRANSFER EXCESS FUNDS	CHECK #: 8130516	2,000,000.00		
VENDOR TOTAL *								.00	2,000,000.00
DEPARTMENT TOTAL **								.00	2,219,325.59

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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 10 ADMINISTRATION DIV 50 SPECIAL PROJECTS									
0000366	00	FIRST INTERSTATE BANK-GILLETTE							
3193108	18677	00 05/03/2013	001-1050-419.29-30	QUARTERLY PRIDE		CHECK #: 8130508	128.95		
3197762	18678	00 05/08/2013	001-1050-419.29-30	INCENTIVE GIFT CARDS		CHECK #: 8130509	269.75		
VENDOR TOTAL *							.00	398.70	
DEPARTMENT TOTAL **							.00	398.70	
001	GENERAL FUND	CASH ON HAND	50,942,546.44-	FUND TOTAL ***		.00	2,219,724.29		

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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			
DEPT 00			DIV 00								
0065651	00	WYOSTAR									
WIRE 5/10/13	18573		00	05/10/2013	301-0000-151.24-00	MADISON CAP TAX	CHECK #: 8130S15	1,872,034.13			
WIRE 5/10/13	18573		00	05/10/2013	301-0000-151.25-00	DISTRICT CAP TAX	CHECK #: 8130S15	495,538.44			
VENDOR TOTAL *							.00	2,367,572.57			
DEPARTMENT TOTAL **							.00	2,367,572.57			
301	MADISON WATER LINE				CASH ON HAND	29,578,539.31	FUND TOTAL ***	.00	2,367,572.57		

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FUND 504 POWER FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER	P.O.						
NO		NO	NO						
DEPT 00 DIV 00									
0005846	00	WELLS FARGO BANK							
WIRE 5/14/13	18576			00	05/14/2013	504-0000-151.43-00	WIRE DIFF/INT PYM/BABS/	CHECK #: 8130510	1,604,454.25
WIRE 5/14/13	18577			00	05/14/2013	504-0000-151.45-00	WIRE PRINCIPAL PAYMENT	CHECK #: 8130511	1,415,000.00
VENDOR TOTAL *								.00	3,019,454.25
0059676	00	WYOMING STATE-REVENUE & TAX							
APRIL 2013	18247			00	05/02/2013	504-0000-207.01-00	SALES & USE TAX	CHECK #: 8130514	96,684.22
APRIL 2013	18247			00	05/02/2013	504-0000-207.01-00	SALES & USE TAX-CREDIT	CHECK #: 8130514	1,500.00-
VENDOR TOTAL *								.00	95,184.22
DEPARTMENT TOTAL **								.00	3,114,638.47

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FUND 504 POWER FUND		VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 45 UTILITIES DIV 40 POWER									
0003701	00	BLACK HILLS POWER & LIGHT							
APRIL 2013		18369		00	05/07/2013	504-4540-442.51-30	WHOLESALE POWER	CHECK #: 8130507	231,930.57
VENDOR TOTAL *								.00	231,930.57
0066538	00	WYODAK RESOURCES DEVELOPMENT CORP.							
MAY 2013		18367		00	05/02/2013	504-4540-442.51-35	WHOLESALE POWER	CHECK #: 8130512	33,266.00
APRIL 2013		18370		00	05/07/2013	504-4540-442.51-35	WHOLESALE POWER	CHECK #: 8130513	167,173.48
APRIL 2013		18370		00	05/07/2013	504-4540-442.51-35	WHOLESALE POWER	CHECK #: 8130513	26,581.56-
VENDOR TOTAL *								.00	173,857.92
DEPARTMENT TOTAL **								.00	405,788.49
504	POWER FUND				CASH ON HAND	531,123.30	FUND TOTAL ***	.00	3,520,426.96

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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									
0005570	00	BLUE CROSS-BLUE SHIELD OF WYOMING							
APRIL 2013	18458	02	05/03/2013	701-1595-419.38-10	ADMIN FEES	CHECK #: 8130517	9,210.60		
W/E 4/23/13	18329	02	05/03/2013	701-1595-419.52-50	WEEKLY CLAIMS LISTING	CHECK #: 8130518	39,630.70		
W/E 4/30/13	18329	02	05/03/2013	701-1595-419.52-50	WEEKLY CLAIMS LISTING	CHECK #: 8130518	41,847.97		
VENDOR TOTAL *							.00	90,689.27	
0066273	00	EXPRESS-SCRIPTS, INC.							
W/E 4/28/13	18327	02	05/03/2013	701-1595-419.52-60	PRESCRIPTION DRUG COSTS	CHECK #: 8130519	10,182.56		
W/E 5/5/13	18330	02	05/10/2013	701-1595-419.52-60	PRESCRIPTION DRUG COSTS	CHECK #: 8130520	10,902.34		
VENDOR TOTAL *							.00	21,084.90	
DEPARTMENT TOTAL **							.00	111,774.17	
701 HEALTH BENEFIT PLAN		CASH ON HAND	224,968.74	FUND TOTAL ***		.00	111,774.17		
HAND ISSUED TOTAL ***								8,219,497.99	
TOTAL EXPENDITURES ****							.00	8,219,497.99	
GRAND TOTAL *****								8,219,497.99	