PREPARED 05/17/2013, 15:20:46
PROGRAM: GM339L
CITY OF GILLETTE/CITY CLERK
FIRST INTERSTATE BANK

EXPENDITURE APPROVAL LIST

AS OF: 05/17/2013 CHECK DATE: 05/17/2013

BANK: 00

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
0077777	00	CLEMETSON CONTRACTING						
REFUND		14493		00 05/17/2013	001-0000-227.01-00	RETURN OF FINANCIAL	3,937.50	
						VENDOR TOTAL *	3,937.50	
0077777	00	GILLETTE LAND DEVELOPMENT						
REFUND		14494		00 05/17/2013	001-0000-227.01-00	RTRN OF FINANCE GUARANTEE	1,548.00	
						VENDOR TOTAL *	1,548.00	
						DEPARTMENT TOTAL **	5,485.50	

FUND 001 GENERAL FUND

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35 PUBLIC WORKS				DIV 35 STREETS				
0006924	00	CRESCENT ELECTRIC SUPPLY						
062-499889-00	18586		00	05/17/2013	001-3535-431.61-51	RETURN OF CREDIT	226.30	
						VENDOR TOTAL *	226.30	
						DEPARTMENT TOTAL **	226.30	
001 GENERAL FUND				CASH ON HAND	50,942,573.77-	FUND TOTAL ***	5,711.80	

FUND 301 MADISON WATER LINE

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / 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							
SHERMAN		18579		00	05/17/2013	301-4530-441.74-21	PERMANENT WATERLINE AND	490.00	
SHERMAN		18579		00	05/17/2013	301-4530-441.74-21	PERMANENT WATERLINE AND	710.00	
SHERMAN		18579		00	05/17/2013	301-4530-441.74-21	TEMPORARY CONSTRUCTION	2,000.00	
SHERMAN		18579		00	05/17/2013	301-4530-441.74-21	RECORDING FEES	250.00	
							VENDOR TOTAL *	3,450.00	
0000078	00	CAMPBELL COUNTY ABSTRACT,CK GRP-2							
FROST		18580		00	05/17/2013	301-4530-441.74-11	PERM WATER/UT EASEMENT	10,000.00	
FROST		18580		00	05/17/2013	301-4530-441.74-11	RECORDING FEES	250.00	
							VENDOR TOTAL *	10,250.00	
0067049	00	HORSLEY, STEVEN T. & LINDA E.							
EASEMENT		18578		00	05/17/2013	301-4530-441.74-21	TEMPORARY CONSTRUCTION	689.50	
							VENDOR TOTAL *	689.50	
							DEPARTMENT TOTAL **	14,389.50	
301 MADISON WATER LINE		CASH ON HAND				29,578,539.31	FUND TOTAL ***	14,389.50	
							TOTAL EXPENDITURES ****	20,101.30	
							GRAND TOTAL ********************		20,101.30

PREPARED 05/22/2013, 16:00:07 EXPENDITURE APPROVAL LIST PAGE 1
PROGRAM: GM339L AS OF: 05/22/2013 CHECK DATE: 05/22/2013
CITY OF GILLETTE/CITY CLERK
FIRST INTERSTATE BANK BANK: 00

FUND 301 MADISON WATER LINE

VEND NO / INVOICE NO	SEQ# VENDOR NAME / 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						
KNOPP EASEMENT	18587		00 05/22/2013	301-4530-441.74-21	FEE PARCEL	2,000.00	
KNOPP EASEMENT	18587		00 05/22/2013	301-4530-441.74-21	TEMPORARY CONST EASEMENT	960.50	
KNOPP EASEMENT	18587		00 05/22/2013	301-4530-441.74-21	TEMPORARY CONST EASEMENT	2,341.50	
KNOPP EASEMENT	18587		00 05/22/2013	301-4530-441.74-21	TEMPORARY CONST EASEMENT	73.50	
KNOPP EASEMENT	18587		00 05/22/2013	301-4530-441.74-21	PERMANENT WATERLINE &	2,960.00	
KNOPP EASEMENT	18587		00 05/22/2013	301-4530-441.74-21	RECORDING FEES	250.00	
					VENDOR TOTAL *	8,585.50	
0067051	00 JOHNSON, RICHARD L. & KIMBERLE R.						
EASEMENT	18589		00 05/22/2013	301-4530-441.74-21	TEMPORARY CONST EASEMENT	664.50	
					VENDOR TOTAL *	664.50	
					DEPARTMENT TOTAL **	9,250.00	
301 MADISON WATER LINE			CASH ON HAND	29,536,318.98	FUND TOTAL ***	9,250.00	
					TOTAL EXPENDITURES ****	9,250.00	
					GRAND TOTAL ********************		9,250.00