

PREPARED 06/28/2013, 12:05:44
 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	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 00 DIV 00									
0006370	00	EFLEXGROUP.COM, INC.							
MNLCHK 6/5/13	18670	00	06/20/2013	001-0000-202.01-00	FLEX CONTRIBUTION	CHECK #:	8061322	57.70	
P/R 6/26/13	18674	00	06/26/2013	001-0000-202.01-00	FLEX CONTRIBUTION	CHECK #:	8061323	5,523.78	
P/R 6/26/13	18674	00	06/26/2013	001-0000-202.01-00	DEPENDENT FLEX CONTRIB	CHECK #:	8061323	1,111.17	
VENDOR TOTAL *								.00	6,692.65
0001501	00	ICMA RETIREMENT TRUST 401							
P/R 6/26/13	18672	00	06/26/2013	001-0000-202.07-00	CONTRIBUTION FOR C NAPIER	CHECK #:	8061320	272.85	
VENDOR TOTAL *								.00	272.85
0021005	00	ICMA RETIREMENT TRUST-457							
P/R 6/26/13	18673	00	06/26/2013	001-0000-202.07-00	DEFERRED COMP	CHECK #:	8061321	6,764.74	
VENDOR TOTAL *								.00	6,764.74
0065649	00	U S TREASURY-EFTPS							
MNLCHK 6/19/13	18421	00	06/19/2013	001-0000-202.03-00	FICA DEPOSIT	CHECK #:	8061317	148.60	
MNLCHK 6/19/13	18421	00	06/19/2013	001-0000-202.04-00	WHT DEPOSIT	CHECK #:	8061317	56.72	
P/R 6/26/13	18671	00	06/19/2013	001-0000-202.03-00	FICA DEPOSIT	CHECK #:	8061319	106,981.86	
P/R 6/26/13	18671	00	06/19/2013	001-0000-202.04-00	WHT DEPOSIT	CHECK #:	8061319	93,623.30	
VENDOR TOTAL *								.00	200,810.48
DEPARTMENT TOTAL **								.00	214,540.72

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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 20	FINANCE		DIV 10 FINANCE					
0065649	00	U S TREASURY-EFTPS						
PENTALTY	18422		00	06/19/2013	001-2010-415.38-10	LATE PAY PENALTY	CHECK #: 8061318	3,963.57
VENDOR TOTAL *							.00	3,963.57
DEPARTMENT TOTAL **							.00	3,963.57
001	GENERAL FUND							
CASH ON HAND							51,928,871.34-	
FUND TOTAL ***							.00	218,504.29

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FUND 504		POWER FUND									
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 40 POWER			
0003043	00	MUNICIPAL ENERGY AGENCY OF NEBRASKA			
MAY 2013	18184	00	06/25/2013	504-4540-442.51-30	WHOLESALE POWER
					CHECK #: 8061324
					499,973.50
VENDOR TOTAL *					.00
DEPARTMENT TOTAL **					.00
FUND TOTAL ***					.00
504	POWER FUND	CASH ON HAND	3,914,829.97		

BANK: 02

FUND NO	HEALTH BENEFIT PLAN	SEQ#	VENDOR NAME	VOUCHER	P.O. NO	BNK CHECK/DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EFT PAY OR HAND-ISSUED AMOUNT
INVOICES NO										

DEPT 15	ADMINISTRATIVE SERVICES					DIV 95	INSURANCE			
0005570	00	BLUE CROSS-BLUE SHIELD OF WYOMING								
W/E 6/4/13	18628	02 06/27/2013	701-1595-419.52-50	WEEKLY CLAIMS LISTING	CHECK #:	8061325		49,497.49		
W/E 6/11/13	18628	02 06/27/2013	701-1595-419.52-50	WEEKLY CLAIMS LISTING	CHECK #:	8061325		32,941.29		
W/E 6/18/13	18628	02 06/27/2013	701-1595-419.52-50	WEEKLY CLAIMS LISTING	CHECK #:	8061325		38,047.59		
W/E 6/25/13	18628	02 06/27/2013	701-1595-419.52-50	WEEKLY CLAIMS LISTING	CHECK #:	8061325		159,097.52		
				VENDOR TOTAL *		.00		279,583.89		
0066273	00	EXPRESS-SCRIPTS, INC.								
W/E 6/16/13	18625	02 06/27/2013	701-1595-419.52-60	PRESCRIPTION DRUG COSTS	CHECK #:	8061326		15,022.05		
W/E 6/23/13	18625	02 06/27/2013	701-1595-419.52-60	PRESCRIPTION DRUG COSTS	CHECK #:	8061326		5,212.48		
				VENDOR TOTAL *		.00		20,234.53		
				DEPARTMENT TOTAL **		.00		299,818.42		
				FUND TOTAL ***		.00		299,818.42		
				HAND ISSUED TOTAL ***				1,018,296.21		
701	HEALTH BENEFIT PLAN		CASH ON HAND	143,867.61						
				TOTAL EXPENDITURES ****		.00		1,018,296.21		
				*****				1,018,296.21		
				GRAND TOTAL						

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FUND 504 POWER FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
INVOICE		NO	NO						
NO		NO	NO						
DEPT 45 UTILITIES DIV 40 POWER									
0066538	00	WYODAK RESOURCES DEVELOPMENT CORP.							
JULY 2013	18385	00	06/28/2013	504-4540-442.51-35	WHOLESALE POWER	CHECK #: 8061327	33,266.00		
VENDOR TOTAL *							.00		33,266.00
DEPARTMENT TOTAL **							.00		33,266.00
504	POWER FUND	CASH ON HAND	3,914,829.97	FUND TOTAL ***		.00			33,266.00
HAND ISSUED TOTAL ***									33,266.00
TOTAL EXPENDITURES ****							.00		33,266.00
GRAND TOTAL *****									33,266.00