

PREPARED 07/16/2013, 11:11:47
PROGRAM: GM339L
CITY OF GILLETTE/CITY CLERK
FIRST INTERSTATE BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/16/2013 CHECK DATE: 07/16/2013

PAGE 1

BANK: 00

FUND 201 1% OPT SALES TAX 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 10 ADMINISTRATION DIV 11 1% OPTIONAL SALES TAX									
0065632	00	DUMBRILL, DOUG							
PR #1 06EN40	PI0295	183255	00	07/05/2013	201-1011-419.74-11	PUBLIC WORKS & RELATED SE	1,630.00		
PR #1 06EN40	PI0296	183256	00	07/05/2013	201-1011-419.74-11	PUBLIC WORKS & RELATED SE	53.82		
VENDOR TOTAL *							1,683.82		
DEPARTMENT TOTAL **							1,683.82		
FUND TOTAL ***							1,683.82		
201 1% OPT SALES TAX FUND		CASH ON HAND		2,338,033.50-					

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PAGE 2

BANK: 00

FUND 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	

DEPT 45 UTILITIES												
DIV 30 WATER												
0065632	00	DUMBRILL, DOUG										
PR #36	07EN58	PI0291 168655	00	07/05/2013				301-4530-441.74-11	PUBLIC WORKS & RELATED SE	1,640.00		
PR #36	07EN58	PI0292 168656	00	07/05/2013				301-4530-441.74-11	PUBLIC WORKS & RELATED SE	11.70		
PR #12	12UT05	PI0293 179899	00	07/05/2013				301-4530-441.74-21	PUBLIC WORKS & RELATED SE	5,090.00		
PR #12	12UT05	PI0294 179900	00	07/05/2013				301-4530-441.74-21	PUBLIC WORKS & RELATED SE	69.62		
VENDOR TOTAL *										6,811.32		
DEPARTMENT TOTAL **										6,811.32		
301	MADISON WATER LINE								CASH ON HAND	3,032,175.13-	6,811.32	
FUND TOTAL ***										6,811.32		
TOTAL EXPENDITURES ****										8,495.14		
GRAND TOTAL *****											8,495.14	

Expenditure Approval Report
Check Approval Date of 07/17/2013



Invoice Number		Invoice Description	Amount
201-1% FUND			
10-ADMINISTRATION			
05-1% OPTIONAL SALES TAX			
2003-PERSONAL FRONTIERS INC			
106		FY13/14 SERVICE FUNDING	29,327.00
		VENDOR TOTAL:	29,327.00
		DIVISION TOTAL:	29,327.00
		DEPARTMENT TOTAL:	29,327.00
		FUND TOTAL:	29,327.00
		GRAND TOTAL:	29,327.00

07/15/2013 13:53 | CITY OF GILLETTE, WY
Ramsey | CHECK RUN LIST BY VOUCHER

PG 3
apwarnt

CHECK RUN: 071213HP 07/15/2013

DUE DATE: 07/15/2013

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
105	1344	CAMPBELL COUNTY COORDINATED	JULY 2013		INV 07/12/2013	914.10	DELTA DENTAL ADMIN FEE
					CHECK RUN TOTAL	914.10	

** END OF REPORT - Generated by Ramsey Sharp **

PREPARED 07/23/2013, 13:01:07
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 CITY OF GILLETTE/CITY CLERK
 FIRST INTERSTATE BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/23/2013 CHECK DATE: 07/23/2013

PAGE 1

BANK: 00

FUND 505 SEWER FUND		VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO							AMOUNT
NO	NO	NO							
DEPT 45 UTILITIES									
DIV 50 SEWER									
0065596	00	MILLER MECHANICAL							
1691		PI0297	183271	00	06/06/2013	505-4550-443.43-20	EQUIPMENT MAINT & REPAIR	21,000.00	
1700		PI0298	183271	00	06/28/2013	505-4550-443.43-20	EQUIPMENT MAINT & REPAIR	10,400.00	
VENDOR TOTAL *								31,400.00	
DEPARTMENT TOTAL **								31,400.00	
505	SEWER FUND	CASH ON HAND				104,448.48	FUND TOTAL ***	31,400.00	
TOTAL EXPENDITURES ****								31,400.00	
GRAND TOTAL *****									31,400.00

Expenditure Approval Report
Check Approval Date of 07/25/2013



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
02-ADMINISTRATION			
2192-STACIE MCDONALD PR CONSULTING			
	137	AD BUYS, TV SPOTS, PRINT BUYS	540.00
		VENDOR TOTAL:	540.00
		DIVISION TOTAL:	540.00
		DEPARTMENT TOTAL:	540.00
		FUND TOTAL:	540.00

Expenditure Approval Report
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	Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2561-BURLINGTON NORTHERN SANTA FE			
	135	RR CROSSING PERMIT-HWY 51 AND TIMBER CREEK ROAD	4,750.00
	136	RR CROSSING PERMIT-HWY 51 OVERPASS NEAR WESSEX	4,750.00
		VENDOR TOTAL:	9,500.00
		DIVISION TOTAL:	9,500.00
		DEPARTMENT TOTAL:	9,500.00
		FUND TOTAL:	9,500.00
		GRAND TOTAL:	10,040.00

Expenditure Approval Report
Check Approval Date of 07/29/2013



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
1381-CITY OF GILLETTE			
221		ENGINEERING'S 2ND CASH DRAWER	100.00
		VENDOR TOTAL:	100.00
		DIVISION TOTAL:	100.00
		DEPARTMENT TOTAL:	100.00
		FUND TOTAL:	100.00

Expenditure Approval Report
Check Approval Date of 07/29/2013



	Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
2556-BRAD HARRIS			
	226	TEMPORARY CONSTRUCTION EASEMENT	1,220.00
		VENDOR TOTAL:	1,220.00
1250-CAMPBELL COUNTY ABSTRACT			
	222	EASEMENT FOR MADISON	10,660.00
	223	EASEMENT FOR MADISON	2,758.00
	240	PURCHASE PARCEL OF LAND FOR MADISON	40,250.00
		VENDOR TOTAL:	53,668.00
2592-CLIFFORD A BENNOR IRREVOCABLE TRUST			
	224	TEMPORARY CONSTRUCTION EASEMENT	500.00
		VENDOR TOTAL:	500.00
2559-KENT PYLE & PAULEEN PEABODY			
	227	TEMPORARY CONSTRUCTION EASEMENT	668.50
		VENDOR TOTAL:	668.50
2558-MICHAEL FREELAND			
	225	TEMPORARY CONSTRUCTION EASEMENT	350.00
		VENDOR TOTAL:	350.00
		DIVISION TOTAL:	56,406.50
		DEPARTMENT TOTAL:	56,406.50
		FUND TOTAL:	56,406.50
		GRAND TOTAL:	56,506.50