

07/31/2013 14:33 | CITY OF GILLETTE, WY
Ramsey | INVOICE ENTRY PROOF LIST

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CLERK: Ramsey BATCH: 9

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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APPROVED PAID INVOICES

2365	00000 WYODAK RESOURCES		100	080613WT	159,181.57	.00	.00	8071305	
	JUNE 2013								
CASH ACCOUNT 2014/01	INV 07/08/2013	SEP-CHK: N	DISC: .00				159,181.57	1099:	
000-00-00-101-00-10100					504-70-74-442-50-45135				
DEPT 25	DUE 07/10/2013	DESC:WHOLESALE POWER COAL PURCHASE			JUNE 2013				
2493	00000 BLACK HILLS POWE		92	080613WT	252,503.39	.00	.00	8071301	
	JUNE 13 TRANSMISSION								
CASH ACCOUNT 2014/01	INV 07/03/2013	SEP-CHK: N	DISC: .00				252,503.39	1099:	
000-00-00-101-00-10100					504-70-74-442-50-45130				
DEPT 25	DUE 07/10/2013	DESC:WHOLESALE POWER - WYGEN III TRANSMISSION			JUNE 2013				
1862	00000 FIRST INTERSTATE		93	080613WT	53.95	.00	.00	8071302	
	3268400								
CASH ACCOUNT 2014/01	INV 06/28/2013	SEP-CHK: N	DISC: .00				53.95	1099:	
000-00-00-101-00-10100					001-10-04-419-20-42930				
DEPT 25	DUE 07/10/2013	DESC:EMPLOYEE INCENTIVE GIFT CARD							
1325	00000 MUNICIPAL ENERGY		94	080613WT	603,776.80	.00	.00	8071303	
	JUNE 2013								
CASH ACCOUNT 2014/01	INV 07/03/2013	SEP-CHK: N	DISC: .00				603,776.80	1099:	
000-00-00-101-00-10100					504-70-74-442-50-45130				
DEPT 25	DUE 07/10/2013	DESC:WHOLESALE POWER			JUNE 2013				
2566	00000 OFFICE OF STATE		98	080613WT	48,441.60	.00	.00	8071304	
	WIRE 7/3/13								
CASH ACCOUNT 2014/01	INV 07/03/2013	SEP-CHK: N	DISC: .00				34,283.44	1099:	
000-00-00-101-00-10100					250-99-99-419-80-48110				
DEPT 25	DUE 07/10/2013	DESC:DWSRF 130 LOAN PAYMENT - LID			250 NORTHLAND		14,158.16	1099:	
000-00-00-101-00-10100					250-99-99-419-80-48210				
2435	00000 WYOMING STATE		99	080613WT	90,921.80	.00	.00	8071306	
	JUNE 2013								
CASH ACCOUNT 2014/01	INV 07/03/2013	SEP-CHK: N	DISC: .00				90,921.80	1099:	
000-00-00-101-00-10100					504-00-00-207-00-20710				
DEPT 25	DUE 07/10/2013	DESC:SALES & USE TAX FOR JUNE 2013							
6 APPROVED PAID INVOICES			TOTAL		1,154,879.11				

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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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APPROVED PAID INVOICES

2580	00000 IRS - DEPARTMENT			397	080613WT	215,015.20	.00	.00	8071309	
		P/R 7/10/13								
	CASH ACCOUNT 2014/01	INV 07/10/2013	SEP-CHK: N		DISC: .00			112,974.50	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20230				
	DEPT 25	DUE 07/30/2013	DESC:FICA & WHT DEPOSIT					102,040.70	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20240				

2580	00000 IRS - DEPARTMENT			398	080613WT	820.48	.00	.00	8071310	
		MNL CHK 7/15/13								
	CASH ACCOUNT 2014/01	INV 07/15/2013	SEP-CHK: N		DISC: .00			375.50	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20230				
	DEPT 25	DUE 07/30/2013	DESC:FICA & WHT DEPOSIT					444.98	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20240				

2580	00000 IRS - DEPARTMENT			399	080613WT	205,545.99	.00	.00	8071311	
		P/R 7/24/13								
	CASH ACCOUNT 2014/01	INV 07/24/2013	SEP-CHK: N		DISC: .00			108,889.20	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20230				
	DEPT 25	DUE 07/30/2013	DESC:FICA & WHT DEPOSIT					96,656.79	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20240				

2580	00000 IRS - DEPARTMENT			400	080613WT	197,760.00	.00	.00	8071312	
		P/R 7/2/13								
	CASH ACCOUNT 2014/01	INV 07/02/2013	SEP-CHK: N		DISC: .00			75,080.02	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20230				
	DEPT 25	DUE 07/30/2013	DESC:FICA & WHT DEPOSIT					122,679.98	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20240				

1625	00002 ICMA RETIREMENT			401	080613WT	274.02	.00	.00	8071313	
		P/R 7/10/13								
	CASH ACCOUNT 2014/01	INV 07/10/2013	SEP-CHK: N		DISC: .00			274.02	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20251				
	DEPT 25	DUE 07/30/2013	DESC:CONTRIBUTION FOR C NAPIER							

1625	00002 ICMA RETIREMENT			402	080613WT	275.58	.00	.00	8071314	
		P/R 7/24/13								
	CASH ACCOUNT 2014/01	INV 07/24/2013	SEP-CHK: N		DISC: .00			275.58	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20251				
	DEPT 25	DUE 07/30/2013	DESC:CONTRIBUTION FOR C NAPIER							

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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1625	00003 ICMA RETIREMENT	P/R 7/10/13 457		403	080613WT	6,998.71	.00	.00	8071314	
CASH ACCOUNT	2014/01	INV 07/10/2013	SEP-CHK: N	DISC: .00				6,998.71	1099:	
000-00-00-101-00-10100	DEPT 25	DUE 07/30/2013	DESC:DEFERRED COMP			001-00-00-202-00-20251				
1625	00003 ICMA RETIREMENT	P/R 7/24/13 457		404	080613WT	6,802.84	.00	.00	8071316	
CASH ACCOUNT	2014/01	INV 07/24/2013	SEP-CHK: N	DISC: .00				6,802.84	1099:	
000-00-00-101-00-10100	DEPT 25	DUE 07/30/2013	DESC:DEFERRED COMP			001-00-00-202-00-20251				
2586	00000 EFLEXGROUP.COM I	P/R 7/10/13		409	080613WT	6,634.95	.00	.00	8071317	
CASH ACCOUNT	2014/01	INV 07/10/2013	SEP-CHK: N	DISC: .00				5,523.78	1099:	
000-00-00-101-00-10100	DEPT 25	DUE 07/30/2013	DESC:FLEX & DEPENDENT FLEX CONTRIBUTIONS			001-00-00-202-00-20210		1,111.17	1099:	
000-00-00-101-00-10100						001-00-00-202-00-20210				
2586	00000 EFLEXGROUP.COM I	INV000169471		410	080613WT	481.00	.00	.00	8071318	
CASH ACCOUNT	2014/01	INV 07/22/2013	SEP-CHK: N	DISC: .00				481.00	1099:	
000-00-00-101-00-10100	DEPT 25	DUE 07/30/2013	DESC:FSA MONTHLY ADMIN FEES JULY 2013			001-25-25-415-20-42320				
2586	00000 EFLEXGROUP.COM I	P/R 7/24/13		411	080613WT	6,634.95	.00	.00	8071319	
CASH ACCOUNT	2014/01	INV 07/24/2013	SEP-CHK: N	DISC: .00				5,523.78	1099:	
000-00-00-101-00-10100	DEPT 25	DUE 07/30/2013	DESC:FLEX & DEPENDENT FLEX CONTRIBUTION			001-00-00-202-00-20210		1,111.17	1099:	
000-00-00-101-00-10100						001-00-00-202-00-20210				
2587	00000 ECOBRAMIN.COM IN	INV0000000049308		412	080613WT	13.00	.00	.00	8071320	
CASH ACCOUNT	2014/01	INV 07/19/2013	SEP-CHK: N	DISC: .00				13.00	1099:	
000-00-00-101-00-10100	DEPT 25	DUE 07/30/2013	DESC:COBRA MIN MONTHLY ADMIN FEE FOR MAY			001-25-25-415-20-42320				
2587	00000 ECOBRAMIN.COM IN	INV0000000050596		413	080613WT	13.00	.00	.00	8071321	
CASH ACCOUNT	2014/01	INV 07/24/2013	SEP-CHK: N	DISC: .00				13.00	1099:	
000-00-00-101-00-10100	DEPT 25	DUE 07/30/2013	DESC:COBRA MIN MONTHLY ADMIN FEE JUNE 2013			001-25-25-415-20-42320				

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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2493	00000 BLACK HILLS POWE	JULY 2013 CA		414	080613WT	12,148.00	.00	.00	8071322	
CASH ACCOUNT	2014/01	INV 07/10/2013	SEP-CHK: N	DISC: .00				12,148.00	1099:	
000-00-00-101-00-10100	DEPT 25	DUE 07/30/2013	DESC:CAPITAL PROJECTS			504-70-74-442-70-47810				
2493	00000 BLACK HILLS POWE	JULY 13 OP		415	080613WT	189,975.00	.00	.00	8071323	
CASH ACCOUNT	2014/01	INV 07/10/2013	SEP-CHK: N	DISC: .00				189,975.00	1099:	
000-00-00-101-00-10100	DEPT 25	DUE 07/30/2013	DESC:OPERATIONS			504-70-74-442-50-45135				
2493	00000 BLACK HILLS POWE	CUS2012-2012		416	080613WT	102,056.75	.00	.00	8071324	
CASH ACCOUNT	2014/01	INV 07/10/2013	SEP-CHK: N	DISC: .00				102,056.75	1099:	
000-00-00-101-00-10100	DEPT 25	DUE 07/30/2013	DESC:TRANSMISSION TRUE-UPS			504-70-74-442-50-45130				
1862	00000 FIRST INTERSTATE	3280915		417	080613WT	78.95	.00	.00	8071325	
CASH ACCOUNT	2014/01	INV 07/11/2013	SEP-CHK: N	DISC: .00				78.95	1099:	
000-00-00-101-00-10100	DEPT 25	DUE 07/30/2013	DESC:EMPLOYEE INCENTIVE GIFT CARD			001-10-04-419-20-42930				
1862	00000 FIRST INTERSTATE	3287224		418	080613WT	28.95	.00	.00	8071326	
CASH ACCOUNT	2014/01	INV 07/17/2013	SEP-CHK: N	DISC: .00				28.95	1099:	
000-00-00-101-00-10100	DEPT 25	DUE 07/30/2013	DESC:EMPLOYEE INCENTIVE GIFT CARD			001-10-04-419-20-42930				
1862	00001 FIRST INTERSTATE	3287220		419	080613WT	28.95	.00	.00	8071327	
CASH ACCOUNT	2014/01	INV 07/17/2013	SEP-CHK: N	DISC: .00				28.95	1099:	
000-00-00-101-00-10100	DEPT 25	DUE 07/30/2013	DESC:EMPLOYEE INCENTIVE GIFT CARD			001-10-04-419-20-42930				
1862	00001 FIRST INTERSTATE	3287214		420	080613WT	53.95	.00	.00	8071328	
CASH ACCOUNT	2014/01	INV 07/17/2013	SEP-CHK: N	DISC: .00				53.95	1099:	
000-00-00-101-00-10100	DEPT 25	DUE 07/30/2013	DESC:EMPLOYEE INCENTIVE GIFT CARD			001-10-04-419-20-42930				

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NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2566 00000 OFFICE OF STATE	WIRE 7/25/13		421	080613WT	1,004,877.47	.00	.00	8071329	
CASH ACCOUNT 2014/01	INV 07/25/2013	SEP-CHK: N		DISC: .00			284,623.37	1099:	
000-00-00-101-00-10100					505-00-00-214-00-21400				
DEPT 25	DUE 07/30/2013	DESC: CW-SRF50, ACCURED INT, INTEREST & PRINCIPLE EXP			505-70-75-443-80-48210		26,420.82	1099:	
000-00-00-101-00-10100					505-70-75-443-80-48110		693,833.28	1099:	
2595 00000 WYOSTAR	WIRE 7/11/13		436	080613WT	12,250.00	.00	.00	8071330	
CASH ACCOUNT 2014/01	INV 07/11/2013	SEP-CHK: N		DISC: .00			4,750.00	1099:	
000-00-00-101-00-10100					001-00-00-207-00-20700				
DEPT 25	DUE 07/30/2013	DESC: WIRE FIRE VEHICLE VUNDS TO WYOSTAR			001-00-00-207-00-20700		7,500.00	1099:	
000-00-00-101-00-10100									
2595 00000 WYOSTAR	WIRE 7/23/13		437	080613WT	2,102,744.44	.00	.00	8071331	
CASH ACCOUNT 2014/01	INV 07/23/2013	SEP-CHK: N		DISC: .00			1,662,635.14	1099:	
000-00-00-101-00-10100					301-00-00-151-00-15115				
DEPT 25	DUE 07/30/2013	DESC: MADISON & DISTRICT CAP TAX			301-00-00-151-00-15116		440,109.30	1099:	
000-00-00-101-00-10100									
23 APPROVED PAID INVOICES			TOTAL		4,071,512.18				
23 INVOICE(S)			REPORT POST TOTAL		4,071,512.18				

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NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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APPROVED PAID INVOICES

2555 00000 EXPRESS SCRIPTS			96	080613WT	8,145.72	.00	.00	8071307	
	W/E 6/30/13								

CASH ACCOUNT 2014/01	INV 07/01/2013	SEP-CHK: N	DISC: .00				8,145.72	1099:	
701-00-00-101-00-10100					701-20-22-419-50-45260				
DEPT 25	DUE 07/10/2013	DESC: PRESCRIPTION DRUG COSTS							

2557 00000 BLUE CROSS BLUE			97	080613WT	9,984.90	.00	.00	8071308	
	JULY 2013								

CASH ACCOUNT 2014/01	INV 07/01/2013	SEP-CHK: N	DISC: .00				9,984.90	1099:	
701-00-00-101-00-10100					701-20-22-419-30-43810				
DEPT 25	DUE 07/10/2013	DESC: ADMIN FEES FOR JULY 2013							

2 APPROVED PAID INVOICES	TOTAL	18,130.62
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2 INVOICE(S)	REPORT POST TOTAL	18,130.62
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CITY OF GILLETTE, WY
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NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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APPROVED PAID INVOICES

2557	00000 BLUE CROSS BLUE		429	080613WT	453.60	.00	.00	8071332	
	JULY 2013 ADMIN FEES								
CASH ACCOUNT	2014/01	INV 07/01/2013	SEP-CHK: N	DISC: .00			453.60	1099:	
701-00-00-101-00-10100					701-20-22-419-30-43810				
DEPT 25	DUE 07/30/2013	DESC: BALANCE DUE ON ENGINEERING ADMIN FEES							
2557	00000 BLUE CROSS BLUE		430	080613WT	43,128.69	.00	.00	8071333	
	W/E 7/2/13								
CASH ACCOUNT	2014/01	INV 07/02/2013	SEP-CHK: N	DISC: .00			43,128.69	1099:	
701-00-00-101-00-10100					701-20-22-419-50-45250				
DEPT 25	DUE 07/30/2013	DESC: WEEKLY CLAIMS LISTING							
2557	00000 BLUE CROSS BLUE		431	080613WT	87,376.03	.00	.00	8071334	
	W/E 7/9/13								
CASH ACCOUNT	2014/01	INV 07/09/2013	SEP-CHK: N	DISC: .00			87,376.03	1099:	
701-00-00-101-00-10100					701-20-22-419-50-45250				
DEPT 25	DUE 07/30/2013	DESC: WEEKLY CLAIMS LISTING							
2557	00000 BLUE CROSS BLUE		432	080613WT	36,481.91	.00	.00	8071335	
	W/E 7/16/13								
CASH ACCOUNT	2014/01	INV 07/16/2013	SEP-CHK: N	DISC: .00			36,481.91	1099:	
701-00-00-101-00-10100					701-20-22-419-50-45250				
DEPT 25	DUE 07/30/2013	DESC: WEEKLY CLAIMS LISTING							
2555	00000 EXPRESS SCRIPTS		433	080613WT	10,736.71	.00	.00	8071336	
	W/E 7/7/13								
CASH ACCOUNT	2014/01	INV 07/08/2013	SEP-CHK: N	DISC: .00			10,736.71	1099:	
701-00-00-101-00-10100					701-20-22-419-50-45260				
DEPT 25	DUE 07/30/2013	DESC: PRESCRIPTION DRUG COSTS							
2555	00000 EXPRESS SCRIPTS		434	080613WT	16,855.03	.00	.00	8071337	
	W/E 7/14/13								
CASH ACCOUNT	2014/01	INV 07/15/2013	SEP-CHK: N	DISC: .00			16,855.03	1099:	
701-00-00-101-00-10100					701-20-22-419-50-45260				
DEPT 25	DUE 07/30/2013	DESC: PRESCRIPTION DRUG COSTS							
2555	00000 EXPRESS SCRIPTS		435	080613WT	6,384.21	.00	.00	8071338	
	W/E 7/21/13								
CASH ACCOUNT	2014/01	INV 07/22/2013	SEP-CHK: N	DISC: .00			6,384.21	1099:	
701-00-00-101-00-10100					701-20-22-419-50-45260				
DEPT 25	DUE 07/30/2013	DESC: PRESCRIPTION DRUG COSTS							

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NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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7 APPROVED PAID INVOICES			TOTAL		201,416.18				
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7 INVOICE(S)			REPORT POST TOTAL		201,416.18				
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