

10/24/2013 12:45 |CITY OF GILLETTE, WY
Ramsey |INVOICE ENTRY PROOF LIST

|PG 1
|apinvent

CLERK: Ramsey BATCH: 269

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 UNPAID INVOICES TO BE POSTED

1691	00000 NORTHERN WYOMING		2952	102413MC	1,244,750.00	.00	.00		
	4284								

CASH ACCOUNT	2014/04	INV 09/05/2013	SEP-CHK: N	DISC: .00			1,244,750.00	1099:	
000-00-00-101-00-10100					001-10-04-419-40-44410				
DEPT 25	DUE 10/24/2013	DESC:LEASE PAYMENT, STUDENT HOUSING							

1 APPROVED UNPAID INVOICES	TOTAL	1,244,750.00
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1 INVOICE(S)	REPORT POST TOTAL	1,244,750.00
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Expenditure Approval Report
Check Approval Date of 10/22/2013



	Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
1250-FIRST AMERICAN TITLE			
	3351	PERMANENT & TEMPORARY EASEMENTS	22,344.60
	3352	PERMANENT & TEMPORARY EASEMENTS	4,064.00
	3353	PERMANENT & TEMPORARY EASEMENTS	3,261.50
		VENDOR TOTAL:	29,670.10
2649-TROY AND MARY LOU GLADSON			
	3356	TEMPORARY CONSTRUCTION EASEMENT	1,077.00
		VENDOR TOTAL:	1,077.00
		DIVISION TOTAL:	30,747.10
		DEPARTMENT TOTAL:	30,747.10
		FUND TOTAL:	30,747.10

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	Invoice Number	Invoice Description	Amount
503-WATER FUND			
70-UTILITIES			
73-WATER			
2566-OFFICE OF STATE LANDS AND INVESTMENTS			
	3354	SPECIAL USE LEASE NO SU-522 FOR FY13/14	500.68
		VENDOR TOTAL:	500.68
		DIVISION TOTAL:	500.68
		DEPARTMENT TOTAL:	500.68
		FUND TOTAL:	500.68

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	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2561-BURLINGTON NORTHERN SANTA FE			
	4256	FEEDER 34 OVERHEAD TO UNDERGROUND	4,076.00
		VENDOR TOTAL:	4,076.00
		DIVISION TOTAL:	4,076.00
		DEPARTMENT TOTAL:	4,076.00
		FUND TOTAL:	4,076.00
		GRAND TOTAL:	35,323.78

Expenditure Approval Report
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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
00-UNDEFINED			
00-UNDEFINED			
2653-WYOMING STATE TREASURER'S OFFICE			
4296		UNCLAIMED PROPERTY - 7/1/11-6/12/12	20.00
		VENDOR TOTAL:	20.00
		DIVISION TOTAL:	20.00
		DEPARTMENT TOTAL:	20.00

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
26-CUSTOMER SERVICE			
7777-MISC ONE TIME VENDOR			
	4286	UNCLAIMED PROPERTIES, KIRKES & UTZMAN	309.11
	4287	UNCLAIMED PROPERTY-T HEJNY	10.84
	4290	UNCLAIMED PROPERTY - H BRITTON	63.17
	4293	UNCLAIMED PROPERTY - CITY MORTGAGE	34.36
	4295	UNCLAIMED PROPERTY - M FLORES	59.89
		VENDOR TOTAL:	477.39
2653-WYOMING STATE TREASURER'S OFFICE			
	4298	UNCLAIMED PROPERTY - 7/1/11-6/12/12	2,103.35
		VENDOR TOTAL:	2,103.35
		DIVISION TOTAL:	2,580.74
		DEPARTMENT TOTAL:	2,580.74

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	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
30-ADMINISTRATIVE SERVICES			
34-INFORMATION TECHNOLOGY			
7777-MISC ONE TIME VENDOR			
	4288	UNCLAIMED PROPERTY - QUATRED, LLC	1,099.00
VENDOR TOTAL:			1,099.00
DIVISION TOTAL:			1,099.00
DEPARTMENT TOTAL:			1,099.00

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Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
50-PUBLIC WORKS			
51-PARKS			
2653-WYOMING STATE TREASURER'S OFFICE			
4296		UNCLAIMED PROPERTY - 7/1/11-6/12/12	32.41
		VENDOR TOTAL:	32.41
		DIVISION TOTAL:	32.41
		DEPARTMENT TOTAL:	32.41
		FUND TOTAL:	3,732.15
		GRAND TOTAL:	3,732.15