

11/26/2013 08:47 | CITY OF GILLETTE, WY
 Ramsey | INVOICE ENTRY PROOF LIST

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CLERK: Ramsey BATCH: 353

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
2493	00000 BLACK HILLS POWE			3935	113013WT	227,993.56	.00	.00	8111301	
		OCTOBER 2013								
	CASH ACCOUNT 2014/05	INV 11/04/2013	SEP-CHK: N	DISC: .00				227,993.56	1099:	
	000-00-00-101-00-10100	DUE 11/22/2013	DESC:ENERGY & WHEELING SERVICES			504-70-74-442-50-45130				
	DEPT 25					OCTOBER 2013				
2493	00000 BLACK HILLS POWE			3936	113013WT	90,178.00	.00	.00	8111302	
		NOV 13 OP								
	CASH ACCOUNT 2014/05	INV 11/10/2013	SEP-CHK: N	DISC: .00				90,178.00	1099:	
	000-00-00-101-00-10100	DUE 11/22/2013	DESC:WYGEN III NOVEMBER 2013			504-70-74-442-50-45135				
	DEPT 25									
2493	00000 BLACK HILLS POWE			3937	113013WT	1,380.00	.00	.00	8111303	
		NOV 13 CA								
	CASH ACCOUNT 2014/05	INV 11/10/2013	SEP-CHK: N	DISC: .00				1,380.00	1099:	
	000-00-00-101-00-10100	DUE 11/22/2013	DESC:WYGEN III NOVEMBER 2013			504-70-74-442-70-47810				
	DEPT 25									
1325	00000 MUNICIPAL ENERGY			3938	113013WT	506,550.05	.00	.00	8111304	
		287669								
	CASH ACCOUNT 2014/05	INV 11/05/2013	SEP-CHK: N	DISC: .00				506,550.05	1099:	
	000-00-00-101-00-10100	DUE 11/22/2013	DESC:WHOLESALE POWER			504-70-74-442-50-45130				
	DEPT 25					OCTOBER 2013				
2365	00000 WYODAK RESOURCES			3939	113013WT	173,584.63	.00	.00	8111305	
		OCTOBER 2013								
	CASH ACCOUNT 2014/05	INV 10/31/2013	SEP-CHK: N	DISC: .00				173,584.63	1099:	
	000-00-00-101-00-10100	DUE 11/22/2013	DESC:WYGEN III COAL PURCHASED			504-70-74-442-50-45135				
	DEPT 25					OCTOBER 2013				
2365	00000 WYODAK RESOURCES			3940	113013WT	33,266.00	.00	.00	8111306	
		NOVEMBER 2013 RENT								
	CASH ACCOUNT 2014/05	INV 11/01/2013	SEP-CHK: N	DISC: .00				33,266.00	1099:	
	000-00-00-101-00-10100	DUE 11/22/2013	DESC:GROUND LEASE RENT			504-70-74-442-50-45135				
	DEPT 25					NOVEMBER 2013				
2435	00005 WYOMING STATE RE			3941	113013WT	94,056.75	.00	.00	8111307	
		OCTOBER 2013								
	CASH ACCOUNT 2014/05	INV 11/05/2013	SEP-CHK: N	DISC: .00				94,056.75	1099:	
	000-00-00-101-00-10100	DUE 11/22/2013	DESC:SALES & USE TAX			504-00-00-207-00-20710				
	DEPT 25					OCTOBER 2013				

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VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2580	00001 DEPARTMENT OF TR	P/R 11/13/13		3942	113013WT	196,465.18	.00	.00	8111308	
	CASH ACCOUNT 2014/05	INV 11/13/2013	SEP-CHK: N	DISC: .00				103,159.38	1099:	
	000-00-00-101-00-10100	DUE 11/22/2013	DESC:FICA & WHT DEPOSIT			001-00-00-202-00-20230		93,305.80	1099:	
	DEPT 25					001-00-00-202-00-20240				
000-00-00-101-00-10100										
1625	00002 ICMA RETIREMENT	P/R 11/13/13 401		3943	113013WT	275.58	.00	.00	8111309	
	CASH ACCOUNT 2014/05	INV 11/13/2013	SEP-CHK: N	DISC: .00				275.58	1099:	
	000-00-00-101-00-10100	DUE 11/22/2013	DESC:CONTRIBUTION FOR C NAPIER			001-00-00-202-00-20251				
	DEPT 25									
1625	00003 ICMA RETIREMENT	11/13/13 457		3944	113013WT	6,493.27	.00	.00	8111310	
	CASH ACCOUNT 2014/05	INV 11/13/2013	SEP-CHK: N	DISC: .00				6,493.27	1099:	
	000-00-00-101-00-10100	DUE 11/22/2013	DESC:DEFERRED COMP			001-00-00-202-00-20251				
	DEPT 25									
2586	00000 EFLEXGROUP.COM I	P/R 11/13/13		3945	113013WT	6,365.70	.00	.00	8111311	
	CASH ACCOUNT 2014/05	INV 11/13/2013	SEP-CHK: N	DISC: .00				5,389.15	1099:	
	000-00-00-101-00-10100	DUE 11/22/2013	DESC:FLEX & DEPENDENT FLEX CONTRIBUTIONS			001-00-00-202-00-20210		976.55	1099:	
	DEPT 25					001-00-00-202-00-20210				
000-00-00-101-00-10100										
2595	00000 WYOSTAR	WIRE 11/14/13		3946	113013WT	2,515,929.48	.00	.00	8111312	
	CASH ACCOUNT 2014/05	INV 11/14/2013	SEP-CHK: N	DISC: .00				1,989,339.59	1099:	
	000-00-00-101-00-10100	DUE 11/22/2013	DESC:MADISON & DISTRICT CAP TAX			301-00-00-151-00-15115		526,589.89	1099:	
	DEPT 25					301-00-00-151-00-15116				
000-00-00-101-00-10100										
1862	00001 FIRST INTERSTATE	3419272		3947	113013WT	128.95	.00	.00	8111313	
	CASH ACCOUNT 2014/05	INV 11/21/2013	SEP-CHK: N	DISC: .00				128.95	1099:	
	000-00-00-101-00-10100	DUE 11/22/2013	DESC:QUARTERLY PRIDE AWARD			001-10-04-419-20-42930				
	DEPT 25									
13 APPROVED PAID INVOICES				TOTAL		3,852,667.15				

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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13 INVOICE(S)				REPORT POST TOTAL		3,852,667.15				

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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
2557	00000 BLUE CROSS BLUE			3755	10312013	61,590.72	.00	.00	8101329	
		W/E 10/1/13 A								
CASH ACCOUNT	2014/04	INV 10/01/2013	SEP-CHK: N	DISC: .00				61,590.72	1099:	
701-00-00-101-00-10100						701-20-22-419-50-45250				
	DEPT 25	DUE 10/31/2013	DESC:WEEKLY CLAIMS LISTING - DUPLICATE PAYMENT							
1 APPROVED PAID INVOICES						TOTAL	61,590.72			
1 INVOICE(S)						REPORT POST TOTAL	61,590.72			

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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
2557	00000 BLUE CROSS BLUE	NOVEMBER 2013		3949	113013WT	10,659.60	.00	.00	8111314	
CASH ACCOUNT	2014/05	INV 11/01/2013	SEP-CHK: N	DISC: .00				10,659.60	1099:	
701-00-00-101-00-10100	DEPT 25	DUE 11/22/2013	DESC:NOVEMBER 2013 ADMIN FEES			701-20-22-419-30-43810				
2555	00000 EXPRESS SCRIPTS	W/E 11/10/13		3950	113013WT	12,829.79	.00	.00	8111315	
CASH ACCOUNT	2014/05	INV 11/11/2013	SEP-CHK: N	DISC: .00				12,829.79	1099:	
701-00-00-101-00-10100	DEPT 25	DUE 11/22/2013	DESC:PRESCRIPTION DRUG COSTS			701-20-22-419-50-45260				
2 APPROVED PAID INVOICES						TOTAL		23,489.39		
2 INVOICE(S)						REPORT POST TOTAL		23,489.39		