



City Of Gillette

Tyler Reporting

04/14/2017 11:12 | CITY OF GILLETTE, WY
Ramsey | INVOICE ENTRY PROOF LIST

| P 1
| apinvent

CLERK: Ramsey BATCH: 2520

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

77777	00000	WARLOW DRIVE APA	58095	041417MC	500.00	.00	.00		
		62342							

CASH ACCOUNT	2017/10	INV 04/14/2017	SEP-CHK: Y	DISC: .00				500.00	1099:
000-00-00-101-00-10100-					001-40-42-421-92-49205-				
DEPT 25	DUE 04/14/2017	DESC:APARTMENT DEPOSIT - MENDOZA							

1	APPROVED UNPAID INVOICES	TOTAL	500.00
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1	INVOICE(S)	REPORT POST TOTAL	500.00
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Expenditure Approval Report
Check Approval Date of 04/17/2017



Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
2971-STATE OF WYOMING			
62346		LOAN SERVICE FEE	2,500.00
		VENDOR TOTAL:	2,500.00
		DIVISION TOTAL:	2,500.00
		DEPARTMENT TOTAL:	2,500.00
		FUND TOTAL:	2,500.00
		GRAND TOTAL:	2,500.00

Expenditure Approval Report
Check Approval Date of 04/19/2017



Invoice Number	Invoice Description	Amount
501-UTILITIES ADMINISTRATION FUND		
70-UTILITIES		
76-SCADA		
2242-TECHNICAL MARKETING MFG INC		
62137	TRAINING	9,980.00
	VENDOR TOTAL:	9,980.00
	DIVISION TOTAL:	9,980.00
	DEPARTMENT TOTAL:	9,980.00
	FUND TOTAL:	9,980.00

Expenditure Approval Report
Check Approval Date of 04/19/2017



Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2114-RAILROAD MANAGEMENT CO LLC		
62009	RAILROAD LEASE	3,991.94
62013	RAILROAD LEASE	3,494.73
	VENDOR TOTAL:	7,486.67
	DIVISION TOTAL:	7,486.67
	DEPARTMENT TOTAL:	7,486.67
	FUND TOTAL:	7,486.67
	GRAND TOTAL:	17,466.67

Expenditure Approval Report
Check Approval Date of 04/19/2017



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
1381-CITY OF GILLETTE			
62398		PETTY CASH REIMBURSEMENT 4/14/17	79.79
		VENDOR TOTAL:	79.79
		DIVISION TOTAL:	79.79
		DEPARTMENT TOTAL:	79.79

Expenditure Approval Report
Check Approval Date of 04/19/2017



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
30-ADMINISTRATIVE SERVICES			
31-CITY CLERK/PRINT SHOP			
1381-CITY OF GILLETTE			
62398		PETTY CASH REIMBURSEMENT 4/14/17	102.00
		VENDOR TOTAL:	102.00
		DIVISION TOTAL:	102.00
		DEPARTMENT TOTAL:	102.00

Expenditure Approval Report
Check Approval Date of 04/19/2017



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
40-POLICE DEPARTMENT		
40-PD ADMINISTRATION		
1381-CITY OF GILLETTE		
62398	PETTY CASH REIMBURSEMENT 4/14/17	34.08
	VENDOR TOTAL:	34.08
	DIVISION TOTAL:	34.08
42-VOCA/VAWA		
1381-CITY OF GILLETTE		
62398	PETTY CASH REIMBURSEMENT 4/14/17	52.82
	VENDOR TOTAL:	52.82
	DIVISION TOTAL:	52.82
	DEPARTMENT TOTAL:	86.90

Expenditure Approval Report
Check Approval Date of 04/19/2017



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
60-ENGINEERING & DEV SERVICES			
63-PLANNING			
1381-CITY OF GILLETTE			
62398		PETTY CASH REIMBURSEMENT 4/14/17	18.00
		VENDOR TOTAL:	18.00
		DIVISION TOTAL:	18.00
		DEPARTMENT TOTAL:	18.00
		FUND TOTAL:	286.69
		GRAND TOTAL:	286.69

Expenditure Approval Report

Check Approval Date of 04/24/2017



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
60-ENGINEERING & DEV SERVICES			
61-BUILDING INSPECTION			
2373-WYOMING CHAPTER IAEI			
	62454	REG D PARKS	340.00
	62455	REG W WAGNER	340.00
		VENDOR TOTAL:	680.00
		DIVISION TOTAL:	680.00
		DEPARTMENT TOTAL:	680.00
		FUND TOTAL:	680.00
		GRAND TOTAL:	680.00

Expenditure Approval Report

Check Approval Date of 04/18/2017



Invoice Number	Invoice Description	Amount
701-HEALTH INSURANCE FUND		
20-HUMAN RESOURCES		
22-HEALTH INSURANCE		
1344-CAMPBELL COUNTY COORDINATED BENEFITS TRUST		
62322	MARCH 2017 - FEBRUARY 2018 MSEC MEMEBERSHIP DUES	2,700.00
62323	APRIL - JUNE 2017 SUPPORT LINK	1,019.52
62324	APRIL 2017 ADMIN FEES	911.20
62347	APRIL 2017 SHORT TERM DISABILITY ADMIN FEES	126.25
	VENDOR TOTAL:	4,756.97
1349-CAMPBELL COUNTY HOSPITAL DISTRICT		
62319	FEBRUARY 2017 WELLNESS SCREENINGS	1,475.00
	VENDOR TOTAL:	1,475.00
2503-DELTA DENTAL OF WYOMING		
62320	MARCH 2017 CLAIMS	23,644.15
	VENDOR TOTAL:	23,644.15
	DIVISION TOTAL:	29,876.12
	DEPARTMENT TOTAL:	29,876.12
	FUND TOTAL:	29,876.12
	GRAND TOTAL:	29,876.12