



Date presented to council:	10/27/03
Verified by:	<i>[Signature]</i>

**CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 03-10**

**TITLE: Expenses greater than 5,000 for July through September 2003**

**COUNCIL MEETING DATE: October 27, 2003**

**ADMINISTRATION INITIAL:** *DLK*

**REQUESTED BY:** Finance

**PREPARED BY:** Ted Leonard

**Date Prepared:** October 20, 2003

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**FISCAL IMPACT: None**

If yes, amount requested: \$      Account No.:

**SUMMARY STATEMENT:** Attached please find the expenditure report for expenses greater than 5,000 for the period July through September 2003.

**STAFF RECOMMENDATION, IF ANY:**

Attachments: Listing of Checks issued with a value greater that \$5,000.

**City of Wasilla**  
A/P Checks Greater Than \$5,000  
For the Period 07/01/03 Through 09/30/03

Check Date	Check Number	Vendor Name	Check Amount
07/18/03	39041	Birch Horton Bitner & Cherot	5,872.30
	39046	CH2M Hill	25,071.31
	39055	EMA	7,924.61
	39065	Howdie	719,912.73
	39073	Lewis & Lewis	5,610.00
	39105	Wilder	190,467.05
07/25/03	39109	Wells Fargo	19,544.40
	39116	Brady & Co.	432,335.00
	39126	Enstar	52,997.00
08/05/03	39141	Preston Gates & Ellis LLP	5,063.54
	39162	USDA	10,738.12
	39178	Arctic Pipe & Materials LLC	211,724.00
08/11/03	39198	FNW Alaska Pipe Anchorage	6,461.34
	39212	HTE Inc.	16,447.64
	39221	Kumin Associaties	41,873.52
	39227	Mat Su Borough	15,391.55
	39230	MEA	12,462.03
	39219	OCLC Language Sets	6,667.00
	39247	Raven Engineer, Inc.	14,480.85
	39250	Rockford Corporation	339,857.56
	39255	State of Alaska - DEC	12,256.00
	39277	Wilder Construction	176,269.58
08/22/03	39281	Howdie	1,556,585.44
08/22/03	39292	Howdie	152,145.83
08/26/03	39302	Artic Pipe & Materials LLC	9,200.12
	39309	CH2M Hill	16,512.76
	39338	Hughes Supply	5,415.73
	39349	Mat Su Borough	10,080.75
	39354	Charles Morris DBA	36,252.60
	39365	Rappe Excavating Inc.	17,091.71
	39370	Tekmate Inc.	6,120.00
	39375	Uskh Inc.	17,878.37
	39382	Wilder Construction	74,646.49
	08/29/03	39392	Birch Horton Bitner & Cherot
39410		MBL Group LLC.	8,256.54
39418		Preston Gates & Ellis LLP	8,589.14
09/11/03	39465	Anchorage Tank & Welding Inc.	5,295.00
	39468	Badger Meters Inc.	9,250.98
	39472	Browns Electric Supply	5,087.29
	39502	Hughes Supply	5,396.58
	39518	MEA	14,833.59
	39540	Public Safety Consultants, Inc.	8,160.00
	39544	Raven Engineer, Inc.	14,102.00
	39554	Uskh Inc.	7,143.00
	39559	Wasilla Area Seniors	40,000.00
	39563	Wilder Construction	74,761.39

# City of Wasilla

A/P Checks Greater Than \$5,000

For the Period 07/01/03 Through 09/30/03

Check Date	Check Number	Vendor Name	Check Amount
09/15/03	39566	Morgan Trust Co.	324,395.63
	39567	Morgan Trust Co.	276,559.38
09/26/03	39584	Birch Horton Bittner & Cherot	6,403.24
	39590	CH2M Hill	52,856.07
	39600	Dell Marketing LP	6,402.72
	39614	Hattenburg & Dilley LLC	15,108.00
	39615	Howdie Inc.	1,018,723.66
	39626	Light Impressions NCD LLC	5,192.80
	39636	Nye Frontier Ford	41,250.74
	39645	Rappe Excavating Inc.	7,118.37
	39649	Rockford Corporation	223,494.59
	39650	RU2 Corporation	5,657.03
	39667	Wasilla Concrete Products	13,157.61
	39669	Watson Furniture Group Inc.	22,408.00