



	Approved	Denied
Action taken	2/23/04	
Other:		
Verified by:	<i>[Signature]</i>	

WASILLA CITY COUNCIL ACTION MEMORANDUM

IM No. 04-02

TITLE: EXPENDITURES GREATER THEN \$5,000 FOR THE PERIOD OF OCTOBER 1, 2003 THROUGH DECEMBER 31, 2003.

Agenda of: February 23, 2004
 Originator: Ted Leonard, Finance Director

Date: February 17, 2004

Route to:	Department	Signature/Date
	Police	
	Recreational and Cultural Services Library, Museum	
	Public Works Planning	
X	Finance *signature required	<i>[Signature]</i>
X	Clerk	<i>[Signature]</i>

REVIEWED BY MAYOR DIANNE M. KELLER: *Dianne M. Keller*

FISCAL IMPACT: yes no Funds Available yes no
 Account name/number:
 Attachments: Report of Expenditures

SUMMARY STATEMENT:

Attached for your information is a report outlining expenditures greater then \$5,000 for the period of October 1, 2003 through December 31, 2003.

City of Wasilla
A/P Checks Greater Than \$5,000
For the Period 10/01/03 Through 12/31/03

Check Date	Check Number	Vendor Name	Check Amount	
10/14/03	39691	Alaska Railroad	134,798.00	
	39699	Artic Pipe and Materials	23,790.40	
	39709	CH2M Hill	7,441.17	
	39722	M. Edwards	6,825.00	
	39742	Hattenburg & Dilley	46,066.61	
	39748	HTE, Inc.	13,225.92	
	39765	LCMF, Inc.	23,665.12	
	39774	MEA	15,117.42	
	39780	Mikunda, Cottrel & Co.	15,000.00	
	39787	MWH Americas	6,532.71	
	39800	Rappe	15,327.04	
	39801	Raven	6,820.34	
	39807	Rockford	234,724.25	
	39813	Spensard Builders	9,093.90	
	39839	Howdie, Inc.	1,640,365.66	
	10/15/03	39844	Wasilla Concrete	10,875.50
		39845	Wilder Construction	183,123.42
	10/28/03	39848	Tekmate, Inc.	17,803.00
		39850	Acumen Information Sys.	13,550.00
		39864	Birch, Horton & Bitner	7,448.63
39865		CEF Inc.	316,963.30	
39866		Chevron	5,071.66	
39869		City of Palmer	148,973.00	
39882		Dell Marketing	6,710.00	
39908		Kumin Associates	48,298.46	
39911		Lounsbury & Associates	5,992.58	
		39916	MEA	81,810.49
	39910	Public Safety Consultants, Inc.	11,424.00	
	39940	Tekmate, Inc.	7,258.99	
	39943	USKH, Inc.	24,435.61	
	39950	Waynes, Concrete	5,900.00	
	39952	Wilder Construction	375,151.00	
10/30/03	39962	Digatron	43,316.00	
	39963	F & F Construction	34,767.00	
11/10/03	39971	State of Alaska - DEC	19,867.72	
	39973	State of Alaska - DEC	49,502.16	
	39995	CH2M Hill	26,232.26	
	40379	Finishing Edge	7,415.00	
	40395	Hattenburg & Dilley	11,716.56	
	40397	Howdie, Inc.	1,572,522.92	
	40408	Kumin Associates	13,560.62	
	40417	MEA	14,771.86	
	11/26/03	40491	Birch, Horton & Bitner	11,313.26
		40495	CH2M Hill	29,672.78
40510		Enstar Natural Gas	25,753.35	
40534		Ken Jacobus	45,141.33	

City of Wasilla

A/P Checks Greater Than \$5,000
For the Period 10/01/03 Through 12/31/03

Check Date	Check Number	Vendor Name	Check Amount
11/26/03	40547	MSB	10,482.26
	40571	Rockford Corp.	195,547.50
	40586	Uskh, Inc.	20,930.54
	40595	Wire Communications, Inc.	6,180.00
12/09/03	40617	Cartegraph, Inc.	7,400.00
	40626	F & F Construction	51,413.00
	40628	FNW, Inc.	5,087.07
	40641	Kumin Associates	33,651.54
	40648	MEA	16,509.93
	40660	Rappe, Inc.	9,146.78
	40668	State of Alaska	7,750.00
	40671	Sungard Hte, Inc.	10,043.65
	40675	Uskh, Inc.	18,969.86
	40681	Wilder Construction, Inc.	108,936.00
12/12/03	40684	Hughes, Thorsness, Powell	55,631.12
	40685	Nature Conservancy	60,421.97
12/15/03	40686	Howdie Inc.	1,027,158.11
	40688	Sunshine Enterprise	304,412.42
12/23/03	40690	City of Palmer	24,347.58
12/26/03	40696	Acumen Information Services	5,151.50
	40730	Dell Marketing, Inc.	6,384.36
	40747	Hattensburg & Dilley	18,426.38
	40756	Kumin Associates	13,603.45
	40782	Rappe, Inc.	36,697.43
	40792	Sungard Hte, Inc.	27,022.00
	40795	Tesoro Iron Dog	10,000.00
	40801	Uskh, Inc.	21,619.60
	40808	Wilder Construction, Inc.	212,461.00