



	Presented
Action taken	5/24/04
Other:	
Verified by:	<i>K. Smith</i>

WASILLA CITY COUNCIL ACTION MEMORANDUM

IM No. 04-07

TITLE: EXPENSE GREATER THAN \$5,000 FOR JANUARY THROUGH MARCH 2004.

Agenda of: May 24, 2004
Originator: Ted Leonard, Finance Director

Date: May 19, 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>K. Smith</i>

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

FISCAL IMPACT: yes\$ or no Funds Available yes no

Account name/number:

Attachments: Report of expenditures

SUMMARY STATEMENT: Attached please find an expenditure report for expenses greater than \$5,000 for the period January through March 2004.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
01/15/2004	40823	ALASKA PUMP & SUPPLY INC	20	127,667.86
01/15/2004	40840	CH2M HILL INC	466	15,452.12
01/15/2004	40866	GUARDIAN SECURITY SYS INC	468	7,103.00
01/15/2004	40868	HATTENBURG & DILLEY LLC	367	33,198.68
01/15/2004	40869	HOWDIE INC	375	919,923.53
01/15/2004	40888	MATANUSKA ELECTRIC ASSOCIATION	432	16,781.71
01/15/2004	40907	RAIN PROOF ROOFING	87	47,520.00
01/15/2004	40908	RAPPE EXCAVATING INC	88	7,547.87
01/15/2004	40909	RAVEN ENGINEER INC	471	18,464.74
01/15/2004	40915	STATE OF ALASKA PERS	152	7,172.28
01/15/2004	40916	SUNGARD HTE INC	377	10,759.00
01/15/2004	40939	3M	716	273,829.35
01/16/2004	40942	ROCKFORD CORPORATION	98	7,775.00
01/28/2004	40960	ACUMEN INFORMATION SVCS INC	6	10,025.20
01/28/2004	40967	ANCHORAGE WELL & PUMP	609	6,311.87
01/28/2004	40970	BIRCH HORTON BITTNER & CHEROT	184	18,687.49
01/28/2004	40971	CH2M HILL INC	466	6,366.57
01/28/2004	40979	ENSTAR NATURAL GAS CO	318	35,392.00
01/28/2004	40980	F&F CONSTRUCTION	653	10,000.00
01/28/2004	40998	IDITAROD TRAIL COMMITTEE	381	12,180.00
01/28/2004	41018	PUBLIC SAFETY CONSULTANTS INC	462	12,799.88
01/28/2004	41020	RAPPE EXCAVATING INC	88	221,193.50
01/28/2004	41023	SONSHINE ENTERPRISE	659	19,279.82
01/28/2004	41027	STATE OF ALASKA PERS	152	11,694.88
01/28/2004	41028	TEKMATE INC	202	17,142.50
01/28/2004	41030	USKH INC	222	38,887.04
02/02/2004	41040	STATE OF ALASKA SBS	274	5,286.94
02/02/2004	41042	CHEVRON PRODUCTS COMPANY	274	55,195.74
02/06/2004	41049	PREMERA BLUE CROSS	185	34,482.10
02/13/2004	41053	MOTOROLA	798	9,332.18
02/11/2004	41074	BECKER ARENA PRODUCTS	717	10,206.17
02/11/2004	41083	COLD AIR PRODUCTS	721	5,008.19
02/11/2004	41089	DELL MARKETING LP	467	6,762.90
02/11/2004	41102	GALLS INC	340	10,126.00
02/11/2004	41128	KOMIN ASSOCIATES INC	412	18,136.67
02/11/2004	41135	MAT SU BOROUGH	438	7,361.00
02/11/2004	41138	MATANUSKA ELECTRIC ASSOCIATION	432	8,694.11
02/11/2004	41151	NORTHWESTERN UNIVERSITY	773	18,932.19
02/11/2004	41160	RAVEN ENGINEER INC	471	9,068.70
02/11/2004	41170	STATE OF ALASKA PERS	152	11,992.77
02/11/2004	41171	SUNGARD HTE INC	377	50,400.00
02/11/2004	41172	TEKMATE INC	202	6,785.00
02/11/2004	41187	WILDER CONSTRUCTION INC	255	7,000.00
02/11/2004	41189	WIRE COMMUNICATIONS INC	255	1,095,499.91
02/17/2004	41193	F&F CONSTRUCTION	507	6,280.00
02/20/2004	41194	HOWDIE INC	653	5,655.70
02/26/2004	41202	ALASKA MUNICIPAL LEAGUE	375	38,607.50
02/26/2004	41227	ENSTAR NATURAL GAS CO	572	11,715.60
02/26/2004	41244	HATTENBURG & DILLEY LLC	367	6,591.96
02/26/2004	41275	PRESTON GATES & ELLIS LLP	81	
02/26/2004	41276	RAPPE EXCAVATING INC	88	

PROGRAM: GM350L MINIMUM AMOUNT: 5,000.00

City of Wasilla FROM 01/01/2004 TO 03/31/2004

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
02/26/2004	41278	ROCKFORD CORPORATION	98		136,660.85
02/26/2004	41280	SEARS COMMERCIAL ONE	109		5,227.24
02/26/2004	41285	STATE OF ALASKA PERS	152		18,300.42
02/26/2004	41286	STATE OF ALASKA SBS	153		39,216.42
02/26/2004	41288	STEVE NORTON ENTERPRISES	9000002		7,509.12
02/26/2004	41295	USKH INC	222		7,914.90
03/01/2004	41303	NYE FRONTIER FORD	59		40,318.00
03/01/2004	41304	WELLS FARGO BANK	251		51,709.50
03/09/2004	41308	PREMERA BLUE CROSS	185		54,129.25
03/11/2004	41321	ARCTIC OFFICE PRODUCTS	269		64,783.84
03/11/2004	41329	CDW GOVERNMENT INC	766		10,294.87
03/11/2004	41330	CH2M HILL INC	466		30,739.96
03/11/2004	41341	DELL MARKETING LP	467		7,693.90
03/11/2004	41352	FRANK J ZAMBONI & CO INC	681		68,628.72
03/11/2004	41366	HATTENBURG & DILLEY LLC	367		11,805.00
03/11/2004	41378	INTEGRATED SYSTEMS GROUP INC	707		10,500.00
03/11/2004	41386	KUMIN ASSOCIATES INC	412		7,160.20
03/11/2004	41390	MATANUSKA ELECTRIC ASSOC FOR	433		91,412.24
03/11/2004	41391	MATANUSKA ELECTRIC ASSOCIATION	432		18,042.42
03/11/2004	41409	RAVEN ENGINEER INC	471		9,536.17
03/11/2004	41414	SIMPLEXGRINNELL LP	788		6,720.00
03/11/2004	41417	SONSHINE ENTERPRISE	659		133,354.88
03/11/2004	41420	STATE OF ALASKA PERS	152		18,059.06
03/11/2004	41426	UNITED RENTALS INC	213		10,275.64
03/11/2004	41439	3M	716		5,625.00
03/16/2004	41440	HOWDIE INC	375		958,145.47
03/26/2004	41443	PREMERA BLUE CROSS	185		57,364.26
03/25/2004	41463	BIRCH HORTON BITTNER & CHEROT	184		26,910.49
03/25/2004	41525	KUMIN ASSOCIATES INC	412		6,761.46
03/25/2004	41556	OSBORNE INNOVATIVE PRODUCTS	837		6,919.00
03/25/2004	41561	PRESTON GATES & ELLIS LLP	81		9,859.56
03/25/2004	41567	ROCKFORD CORPORATION	98		25,826.00
03/25/2004	41574	STATE OF ALASKA PERS	152		19,643.96
03/25/2004	41577	TEKWATE INC	202		6,350.00
03/25/2004	41586	USKH INC	222		8,626.00
03/25/2004	41597	WHITE ENVIRONMENTAL CONSULTANT	713		8,157.15
03/25/2004	41598	WILDER CONSTRUCTION INC	255		42,623.36
03/30/2004	41603	STATE OF ALASKA SBS	153		40,559.82
03/30/2004	41604	NATURE CONSERVANCY, THE	720		11,015.00
01/14/2004	990060	WELLS FARGO FEDERAL DEPOSIT	51		19,213.70
01/22/2004	990063	WELLS FARGO FEDERAL DEPOSIT	51		19,426.12
02/05/2004	990067	POSTAGE ON CALL	789		7,290.00
02/06/2004	990068	WELLS FARGO FEDERAL DEPOSIT	51		19,586.97
02/20/2004	990069	WELLS FARGO FEDERAL DEPOSIT	51		18,175.37
03/09/2004	990073	WELLS FARGO FEDERAL DEPOSIT	51		17,976.40
03/24/2004	990074	WELLS FARGO FEDERAL DEPOSIT	51		20,718.62
03/23/2004	990075	JP MORGAN TRUST CO	402		113,630.00
03/23/2004	990076	JP MORGAN TRUST CO	402		1,296,559.38

DATE RANGE TOTAL * 6,996,512.87 *