



	Presented
Action taken	8/23/04
Other:	
Verified by:	<i>ASmiths</i>

WASILLA CITY COUNCIL ACTION MEMORANDUM

IM No. 04-09

TITLE: EXPENSES GREATER THAN \$5,000 FOR APRIL THROUGH JUNE 2004.

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

Date: August 16, 2004

Route to:	Department	Signature/Date
	Police	
	Recreational and Cultural Services Library, Museum	
	Public Works Planning	
X	Finance *signature required	<i>J. Sullivan</i>
X	Clerk	<i>ASmiths</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 greater than \$5,000, April thru June 2004.

SUMMARY STATEMENT: Attached please find the expenditure report for expenses greater than \$5,000 for the period of April through June 2004.

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 04/01/2004 TO 06/30/2004

PREPARED 08/14/04, 9:20:48
 PROGRAM: GW350L
 City of Wasilla

BANK CODE

CHECK AMOUNT

CHECK DATE CHECK NUMBER VENDOR NAME VENDOR # CHECK AMOUNT

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
04/01/2004	41607	WELLS FARGO BANK	251	54,370.20
04/13/2004	41608	JUNIOR IDIYAROD	403	5,000.00
04/12/2004	41619	ARCTIC OFFICE PRODUCTS	269	5,269.07
04/12/2004	41646	ENVIROTECH LLC	803	6,000.00
04/12/2004	41664	HARMON DISTRIBUTING	811	6,600.00
04/12/2004	41681	MARSH USA INC	192	14,372.19
04/12/2004	41682	MAT SU BOROUGH	438	10,113.00
04/12/2004	41684	MATANUSKA ELECTRIC ASSOCIATION	432	16,998.26
04/12/2004	41707	RAVEN ENGINEER INC	471	5,638.70
04/12/2004	41718	STATE OF ALASKA PERS	152	21,462.66
04/12/2004	41719	SUB ZERO THAWING	832	5,527.50
04/12/2004	41720	SUNGARD HTE INC	377	7,956.99
04/12/2004	41730	VOICE PRINT INTL INC	521	32,437.00
04/12/2004	41763	BIRCH HORTON BITTNER & CHEROT	184	16,320.73
04/27/2004	41780	ENSTAR NATURAL GAS CO	318	9,754.04
04/27/2004	41788	HATTENBURG & DILLEY LLC	367	46,476.78
04/27/2004	41799	HEWLETT PACKARD CO	370	7,056.00
04/27/2004	41800	HOWDIE INC	375	742,814.32
04/27/2004	41801	HUGHES SUPPLY INC	378	5,665.08
04/27/2004	41824	MTA SOLUTIONS INC	38	5,212.33
04/27/2004	41829	NVE FRONTIER FORD	38	67,451.67
04/27/2004	41836	PRESTON GATES & ELLIS LLP	81	6,697.24
04/27/2004	41844	STATE OF ALASKA PERS	152	19,357.44
04/27/2004	41846	SUNGARD HTE INC	377	15,534.06
04/27/2004	41848	TEKMATE INC	202	10,617.50
04/27/2004	41855	USKH INC	222	6,653.75
04/27/2004	41867	STATE OF ALASKA SBS	153	44,462.24
04/28/2004	41868	PREMERA BLUE CROSS	185	55,531.45
04/28/2004	41869	STATE OF ALASKA ESC	149	15,070.70
04/28/2004	41873	STATE OF ALASKA PERS	152	19,439.50
05/14/2004	41889	BADGER METER INC	529	7,996.86
05/14/2004	41948	MATANUSKA ELECTRIC ASSOC FOR	433	20,525.76
05/14/2004	41949	MATANUSKA ELECTRIC ASSOCIATION	432	30,990.80
05/14/2004	41958	MOTOROLA	798	50,272.78
05/14/2004	41991	SUNGARD HTE INC	377	42,219.68
05/28/2004	42016	STATE OF ALASKA SBS	153	8,991.19
05/27/2004	42031	BIRCH HORTON BITTNER & CHEROT	184	9,484.50
05/27/2004	42073	HATTENBURG & DILLEY LLC	367	304,165.51
05/27/2004	42093	HOWDIE INC	375	5,973.00
05/27/2004	42113	MATANUSKA ELECTRIC ASSOC FOR	433	55,531.45
05/27/2004	42114	PREMERA BLUE CROSS	185	24,236.91
05/27/2004	42115	RAPPE EXCAVATING INC	88	7,822.60
05/27/2004	42125	REALITY CHECK CONSULTING	853	18,595.23
05/27/2004	42129	STATE OF ALASKA PERS	152	10,575.00
05/27/2004	42131	TEKMATE INC	202	6,097.32
05/27/2004	42147	UNISOURCE	892	170,853.90
05/27/2004	42154	WILDER CONSTRUCTION INC	255	82,821.72
06/10/2004	42154	USDA RURAL DEVELOPMENT	221	7,283.00
06/13/2004	42158	AAA ALASKA MONUMENTS	924	5,125.00
06/13/2004	42237	KAMINSKY & ASSOCIATES INC	913	16,298.15
06/13/2004	42248	MATANUSKA ELECTRIC ASSOCIATION	432	

PROGRAM: GM350L
City of Wasilla

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
06/13/2004	42269	PAT SUMMERALL PRODUCTIONS	912	14,950.00
06/13/2004	42272	PRESTON GATES & ELLIS LLP	81	11,128.94
06/13/2004	42276	RAPEE EXCAVATING INC	88	15,753.90
06/13/2004	42290	STATE OF ALASKA PERS	152	20,152.15
06/28/2004	42316	NORTHRIM BANK	948	122,895.26
06/27/2004	42336	ARCTIC OFFICE PRODUCTS	269	6,645.44
06/27/2004	42339	BADGER METER INC	529	6,527.71
06/27/2004	42344	BIRCH HORTON BITTNER & CHEROT	184	5,813.91
06/27/2004	42364	F E CONTRACTING INC	882	41,998.50
06/27/2004	42381	HATTENBURG & DILLEY LLC	367	9,369.85
06/27/2004	42382	HOUSE OF HARLEY DAVIDSON & BUE	945	11,000.00
06/27/2004	42383	HOWDIE INC	375	47,148.48
06/27/2004	42399	MARSH USA INC	192	6,530.14
06/27/2004	42417	PINKSTON ENTERPRISES LLC	453	7,500.00
06/27/2004	42419	PREMERA BLUE CROSS	185	66,282.58
06/27/2004	42420	PREMIER EARTHWORK	942	181,993.57
06/27/2004	42422	PUBLIC SAFETY CONSULTANTS INC	462	9,600.00
06/27/2004	42428	ROCKFORD CORPORATION	98	16,800.00
06/27/2004	42437	SPENARD BUILDERS SUPPLY INC	122	5,137.29
06/27/2004	42440	STATE OF ALASKA PERS	152	20,053.45
06/27/2004	42441	STATE OF ALASKA SBS	153	46,198.02
06/27/2004	42449	USKH INC	222	29,269.83
06/27/2004	42460	WILDER CONSTRUCTION INC	255	320,931.71
06/27/2004	42461	WIRE COMMUNICATIONS INC	507	17,690.00
06/30/2004	42525	STATE OF ALASKA	127	12,570.00
06/30/2004	42528	USKH INC	222	13,952.50
04/08/2004	990078	WELLS FARGO FEDERAL DEPOSIT	51	23,030.25
04/23/2004	990080	WELLS FARGO FEDERAL DEPOSIT	51	20,239.58
05/17/2004	990082	WELLS FARGO FEDERAL DEPOSIT	51	20,384.78
05/21/2004	990084	WELLS FARGO FEDERAL DEPOSIT	51	19,676.03
06/14/2004	990088	WELLS FARGO FEDERAL DEPOSIT	51	21,491.72
06/22/2004	990089	WELLS FARGO FEDERAL DEPOSIT	51	21,918.32

DATE RANGE TOTAL * 3,378,322.12 *