



	Presented
Comment:	10/11/04
Verified by:	<i>[Signature]</i>

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 04-14**

**TITLE: EXPENSES GREATER THAN \$5,000 FOR JULY THROUGH SEPTEMBER 2004.**

Agenda of: October 11, 2004

Date: October 5, 2004

Originator: Ted Leonard, Director of Finance And Administrative Services.

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:**

*[Signature: Dianne M. Keller]*

**FISCAL IMPACT:**  yes\$ or  no

Funds Available  yes  no

Account name/number:

Attachments: Listing of check issued with a value greater than \$5,000.

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

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
07/12/2004	42564	STATE OF ALASKA PERS	152	20,009.42
07/30/2004	42574	STATE OF ALASKA ESC	149	16,005.28
07/21/2004	42586	ANCHORAGE WELL & PUMP	609	6,254.60
07/21/2004	42590	BADGER METER INC	529	7,383.90
07/21/2004	42598	CHEVRON PRODUCTS COMPANY	274	6,469.33
07/21/2004	42599	CH2M HILL INC	466	11,245.17
07/21/2004	42610	EDUCATIONAL MANAGEMENT ASSOC	314	10,548.62
07/21/2004	42615	F E CONTRACTING INC	882	49,873.00
07/21/2004	42628	HOWDIE INC	375	152,577.97
07/21/2004	42637	KUMIN ASSOCIATES INC	412	23,400.00
07/21/2004	42640	MARSH USA INC	192	456,931.53
07/21/2004	42646	MATANUSKA ELECTRIC ASSOCIATION	432	202,404.50
07/21/2004	42652	MOTOROLA	798	14,950.00
07/21/2004	42662	PAT SUMMERALL PRODUCTIONS	912	11,864.41
07/21/2004	42667	PRESTON GATES & ELLIS LLP	81	7,589.90
07/21/2004	42672	REALITY CHECK CONSULTING	853	12,554.43
07/21/2004	42688	TEKWATE INC	202	550,082.21
07/21/2004	42705	WILDER CONSTRUCTION INC	255	8,279.84
07/30/2004	42748	BIRCH HORTON BITTNER & CHEROT	184	6,000.00
07/30/2004	42789	MARSH USA INC	192	20,363.00
07/30/2004	42804	NYE FRONTIER FORD	59	73,090.30
07/30/2004	42813	PREMERA BLUE CROSS	185	12,037.00
07/30/2004	42827	STATE OF ALASKA - DEC	595	30,423.60
07/30/2004	42829	STATE OF ALASKA PERS	152	49,761.84
07/30/2004	42830	STATE OF ALASKA SBS	153	7,040.21
07/30/2004	42837	VALLEY BUSINESS MACHINES INC	225	5,720.00
07/30/2004	42843	WASILLA FENCE CO	921	237,619.00
07/30/2004	42847	WILDER CONSTRUCTION INC	255	8,970.04
08/10/2004	42851	SPENARD BUILDERS SUPPLY INC	122	10,000.00
08/17/2004	42874	BICKFORD PACIFIC GROUP	457	20,774.02
08/17/2004	42875	BIG DIPPER CONSTRUCTION	621	5,880.89
08/17/2004	42877	BORDERS BOOKS	940	5,476.54
08/17/2004	42894	DELL MARKETING LP	467	11,291.37
08/17/2004	42903	FERGUSON ENTERPRISES INC #3017	330	89,541.53
08/17/2004	42922	HOWDIE INC	375	25,635.72
08/17/2004	42939	MATANUSKA ELECTRIC ASSOCIATION	432	76,786.50
08/17/2004	42960	PREMIER EARTHWORK	942	8,142.15
08/17/2004	42961	PRESTON GATES & ELLIS LLP	81	265,650.00
08/17/2004	42964	QUALITY ASPHALT PAVING INC	997	8,808.69
08/17/2004	42966	RAVEN ENGINEER INC	471	7,736.35
08/17/2004	42967	REALITY CHECK CONSULTING	853	30,761.40
08/17/2004	42977	STATE OF ALASKA PERS	152	14,962.47
08/17/2004	42978	SUNGARD HTE INC	377	12,290.50
08/17/2004	42979	TEKWATE INC	202	206,511.43
08/17/2004	42996	WILDER CONSTRUCTION INC	255	204,676.45
08/23/2004	42998	WILDER CONSTRUCTION INC	255	12,471.65
08/27/2004	43012	ARCTIC OFFICE PRODUCTS	269	12,712.40
08/27/2004	43015	BADGER METER INC	529	14,088.97
08/27/2004	43018	BIRCH HORTON BITTNER & CHEROT	184	6,031.51
08/27/2004	43022	CHEVRON PRODUCTS COMPANY	274	5,342.18
08/27/2004	43023	CH2M HILL INC	466	

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
08/27/2004	43047	HATTENBURG & DILLEY LLC	367	20,867.42
08/27/2004	43079	QUALITY ASPHALT PAVING INC	997	305,926.07
08/27/2004	43087	SIMPLEXGRINNELL LP	788	5,586.00
08/27/2004	43091	TEKMATE INC	202	13,427.67
08/27/2004	43095	USKH INC	222	25,693.02
08/27/2004	43104	WILDER CONSTRUCTION INC	255	302,990.52
08/31/2004	43111	PREMERA BLUE CROSS	185	71,526.22
08/31/2004	43112	STATE OF ALASKA PERS	152	29,240.76
08/31/2004	43113	STATE OF ALASKA SBS	153	50,982.84
09/15/2004	43114	USDA RURAL DEVELOPMENT	221	10,492.75
09/10/2004	43124	ALASKA PUBLIC ENTITY INSURANCE	558	5,691.00
09/10/2004	43131	BADGER METER INC	529	15,046.80
09/10/2004	43177	MATANUSKA ELECTRIC ASSOCIATION	432	23,751.77
09/10/2004	43178	MATANUSKA TELEPHONE ASSOCIATIO	23	6,884.85
09/10/2004	43195	PUBLIC SAFETY CONSULTANTS INC	462	9,600.00
09/10/2004	43197	RAVEN ENGINEER INC	471	9,529.35
09/10/2004	43198	REALITY CHECK CONSULTING	853	7,722.44
09/10/2004	43205	SONSHINE ENTERPRISE	659	20,636.50
09/10/2004	43206	SPENARD BUILDERS SUPPLY INC	122	7,581.80
09/10/2004	43207	STATE OF ALASKA	127	20,204.33
09/10/2004	43208	STATE OF ALASKA - DEC	595	5,543.00
09/10/2004	43210	STATE OF ALASKA PERS	152	33,627.20
09/10/2004	43224	WILDER CONSTRUCTION INC	255	228,943.00
09/16/2004	43227	MATANUSKA ELECTRIC ASSOCIATION	432	33,914.69
09/30/2004	43254	ARCTIC OFFICE PRODUCTS	269	5,882.39
09/30/2004	43263	BIRCH HORTON BITTNER & CHEROT	184	9,873.37
09/30/2004	43268	CHEVRON PRODUCTS COMPANY	274	5,212.66
09/30/2004	43287	EAGLE GLASS ENHANCEMENT	978	6,300.75
09/30/2004	43310	HATTENBURG & DILLEY LLC	367	44,618.18
09/30/2004	43312	HOWDIE INC	375	72,426.03
09/30/2004	43313	HUGHES SUPPLY INC	378	11,310.00
09/30/2004	43347	MCDOWELL GROUP INC	1008	5,341.96
09/30/2004	43348	METOREX SECURITY PRODUCTS INC	1001	20,000.00
09/30/2004	43353	MUNICIPALITY OF ANCHORAGE	40	72,034.54
09/30/2004	43370	PREMERA BLUE CROSS	185	309,344.78
09/30/2004	43371	PREMIER EARTHWORK	942	1,172,188.15
09/30/2004	43376	QUALITY ASPHALT PAVING INC	997	32,885.99
09/30/2004	43391	STATE OF ALASKA PERS	152	10,875.00
09/30/2004	43393	TEKMATE INC	202	25,564.78
09/30/2004	43405	USKH INC	222	15,000.00
09/30/2004	43411	VENUE 1	1034	480,025.93
09/30/2004	43416	WILDER CONSTRUCTION INC	255	21,752.17
07/06/2004	990092	WELLS FARGO FEDERAL DEPOSIT	51	24,422.24
07/21/2004	990094	WELLS FARGO FEDERAL DEPOSIT	51	24,887.81
08/06/2004	990099	WELLS FARGO FEDERAL DEPOSIT	51	7,054.00
08/20/2004	990101	POSTAGE ON CALL	789	22,497.70
08/19/2004	990102	WELLS FARGO FEDERAL DEPOSIT	51	38,650.00
09/03/2004	990104	MARSH USA INC	192	27,259.81
09/03/2004	990106	WELLS FARGO FEDERAL DEPOSIT	51	261,259.38
09/21/2004	990109	JP MORGAN TRUST CO	402	328,630.00
09/21/2004	990110	JP MORGAN TRUST CO	402	

PREPARED 10/06/2004, 15:06:11  
PROGRAM: GM350L  
City of Wasilla

A/P CHECKS BY PERIOD AND YEAR  
MINIMUM AMOUNT: 5,000.01  
FROM 07/01/2004 TO 09/30/2004

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
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09/21/2004	990111	WELLS FARGO FEDERAL DEPOSIT	51	30,369.14
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DATE RANGE TOTAL \* 7,455,010.06 \*