



	Presented
Comment:	
Verified by:	<i>K. Smith</i> 1/24/05

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 05-02

TITLE: EXPENSES GREATER THAN 5,000 FOR OCTOBER THROUGH DECEMBER 2004.

Agenda of: January 24, 2005

Date: January 14, 2005

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

SUMMARY STATEMENT: Attached please find the expenditure report for expenses greater than 5,000 for the period October through December 2004. This information is presented for informational purposes only.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
10/05/2004	43421	MATANUSKA ELECTRIC ASSOC FOR	433	29,990.00
10/05/2004	43422	STATE OF ALASKA SBS	153	58,466.81
10/19/2004	43428	AAA VALLEY GRAVEL INC	571	5,934.29
10/19/2004	43429	AA1 SHEETMETAL FABRICATION INC	663	8,950.00
10/19/2004	43441	ALPINE SEPTIC PUMPING INC	136	6,146.87
10/19/2004	43457	CRL SERVICES LLC	296	7,114.11
10/19/2004	43460	D&S CONCRETE	573	9,282.00
10/19/2004	43486	HATTENBURG & DILLEY LLC	367	25,410.25
10/19/2004	43488	HEWLETT PACKARD CO	370	10,954.00
10/19/2004	43490	HOWDIE INC	375	45,874.80
10/19/2004	43505	MACDONALD MILLER ALASKA INC	1047	8,361.21
10/19/2004	43510	MATANUSKA ELECTRIC ASSOCIATION	432	23,810.83
10/19/2004	43513	MIKUNDA COTTRELL & CO	33	19,500.00
10/19/2004	43536	R&M CONSULTANTS INC	933	5,933.34
10/19/2004	43538	RAVEN ENGINEER INC	471	9,190.40
10/19/2004	43545	STATE OF ALASKA	627	5,669.76
10/19/2004	43547	STATE OF ALASKA PERS	152	31,130.13
10/19/2004	43565	WILDER CONSTRUCTION INC	255	282,838.59
10/19/2004	43566	WIRE COMMUNICATIONS INC	507	7,246.85
10/29/2004	43567	STATE OF ALASKA ESC	149	13,262.22
10/29/2004	43571	ALASKA DIGITAL RECORDING INC	1046	6,268.70
10/29/2004	43584	BADGER METER INC	529	5,867.36
10/29/2004	43587	BIG DIPPER CONSTRUCTION	621	30,327.33
10/29/2004	43589	CHEVRON PRODUCTS COMPANY	274	6,479.31
10/29/2004	43613	FERGUSON ENTERPRISES INC #3017	330	9,252.00
10/29/2004	43648	MCDOWELL GROUP INC	1008	10,081.30
10/29/2004	43649	MCKINLEY FENCE COMPANY	1016	42,060.00
10/29/2004	43656	NORTH SLOPE TELECOM INC	976	6,925.00
10/29/2004	43662	PIONEER EQUIPMENT	634	9,198.90
10/29/2004	43685	USKH INC	222	24,763.12
10/29/2004	43696	WILDER CONSTRUCTION INC	255	385,662.05
11/02/2004	43700	STATE OF ALASKA PERS	152	31,909.76
11/02/2004	43702	STATE OF ALASKA SES	153	48,037.54
11/02/2004	43705	PREMERA BLUE CROSS	185	77,794.28
11/05/2004	43718	STATE OF ALASKA PERS	152	33,162.21
11/08/2004	43719	STATE OF ALASKA - DEC	595	77,265.84
11/15/2004	43720	MCDOWELL GROUP INC	1008	14,659.00
11/19/2004	43721	WELLS FARGO BANK	251	24,012.27
11/16/2004	43738	AURORA POWER	927	6,505.34
11/16/2004	43739	BADGER METER INC	529	5,155.86
11/16/2004	43742	BIRCH HORTON BITTNER & CHEROT	184	8,470.10
11/16/2004	43744	CHEVRON PRODUCTS COMPANY	274	5,127.28
11/16/2004	43756	DTC COMMUNICATIONS INC	1043	24,650.00
11/16/2004	43775	HARMAN EXCAVATING INC	9000000	15,293.75
11/16/2004	43776	HATTENBURG & DILLEY LLC	367	8,446.25
11/16/2004	43779	HOME DEPOT	9000002	14,165.62
11/16/2004	43780	HOWDIE INC	375	140,038.37
11/16/2004	43797	MATANUSKA ELECTRIC ASSOCIATION	432	27,586.09
11/16/2004	43798	MATANUSKA TELEPHONE ASSOCIATIO	23	6,377.84
11/16/2004	43804	NECHESTA	1069	5,400.00
11/16/2004	43817	PREMIER EARTHWORK	942	244,210.56

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 5,000.01
FROM 10/01/2004 TO 12/31/2004

BANK CODE

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PREPARED 01/17/2005, 12:49:21
PROGRAM: GM350L
City of Wasilla

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
11/16/2004	43821	QUALITY ASPHALT PAVING INC	997	134,799.40
11/16/2004	43822	RAVEN ENGINEER INC	471	11,005.39
11/16/2004	43832	TEKWATE INC	202	11,698.83
11/16/2004	43838	UNIVAR USA INC	217	5,379.20
11/16/2004	43854	LEWIS/HOLIFIELD ENTERPRISES	585	5,750.00
11/24/2004	43864	BIG DIPPER CONSTRUCTION	621	20,837.23
11/24/2004	43874	E&D WELL DRILLING	312	7,100.00
11/24/2004	43896	MANANUSKA TELEPHONE ASSOCIATIO	6,131.71	6,131.71
11/24/2004	43900	PREMERA BLUE CROSS	185	78,521.76
11/24/2004	43909	STATE OF ALASKA PERS	152	32,660.98
11/24/2004	43910	STATE OF ALASKA SBS	153	50,177.10
11/24/2004	43916	VOICE PRINT INTL INC	521	8,870.00
11/24/2004	43918	WILDER CONSTRUCTION INC	225	11,691.41
12/15/2004	43919	GTSI CORP	1015	83,737.58
11/30/2004	43929	BIG DIPPER CONSTRUCTION	621	40,097.87
11/30/2004	43975	MANANUSKA TELEPHONE ASSOCIATIO	23	6,192.34
11/30/2004	43996	QUALITY ASPHALT PAVING INC	997	79,553.33
11/30/2004	44007	TEKWATE INC	202	9,612.50
12/09/2004	44032	ARCTIC OFFICE PRODUCTS	269	7,150.60
12/09/2004	44051	FERGUSON ENTERPRISES INC #3017	330	14,778.73
12/09/2004	44080	MANANUSKA ELECTRIC ASSOCIATION	432	29,829.02
12/09/2004	44095	RAVEN ENGINEER INC	471	7,447.90
12/09/2004	44107	STATE OF ALASKA PERS	152	34,073.35
12/28/2004	44141	BADGER METER INC	529	10,769.34
12/28/2004	44145	BERING MARINE CORPORATION	652	7,432.80
12/28/2004	44149	CHEVRON PRODUCTS COMPANY	274	5,114.71
12/28/2004	44168	DELL MARKETING LP	467	8,536.02
12/28/2004	44190	HATTENBURG & DILLEY LLC	367	15,272.01
12/28/2004	44222	MOTOROLA	798	137,928.40
12/28/2004	44226	NANA MANAGEMENT SERVICES LLC	1003	22,980.00
12/28/2004	44238	PREMERA BLUE CROSS	185	77,067.00
12/28/2004	44251	STATE OF ALASKA PERS	152	31,713.99
12/28/2004	44260	USKH INC	222	27,869.22
12/28/2004	44265	WASILLA CONCRETE PRODUCTS	247	5,176.00
12/28/2004	44270	WILDER CONSTRUCTION INC	255	170,990.76
10/06/2004	990114	WELLS FARGO FEDERAL DEPOSIT	51	23,894.35
10/21/2004	990116	WELLS FARGO FEDERAL DEPOSIT	51	23,156.93
11/04/2004	990117	WELLS FARGO FEDERAL DEPOSIT	51	24,541.55
11/19/2004	990121	WELLS FARGO FEDERAL DEPOSIT	51	22,623.76
12/06/2004	990123	WELLS FARGO FEDERAL DEPOSIT	51	23,644.98
12/15/2004	990125	WELLS FARGO BUS PAYMENT PROC	252	5,472.44
12/22/2004	990126	WELLS FARGO FEDERAL DEPOSIT	51	21,551.46

DATE RANGE TOTAL *

3,333,051.44 *