



	Presented
Comment:	6/13/05
Verified by:	<i>[Signature]</i>

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 05-10**

**TITLE: EXPENSES GREATER THAN 5,000 FOR JANUARY THROUGH MARCH 2005.**

Agenda of: June 13, 2005

Date: June 2, 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>[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 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 January through March 2005. This information is presented for informational purposes only.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
01/05/2005	44160	STATE OF ALASKA SBS	153	49,304.94
01/13/2005	44291	AURORA POWER	927	6,693.80
01/26/2005	44340	BIRCH HORTON BITTNER & CHEROT	184	7,279.47
01/26/2005	44342	CHEVRON PRODUCTS COMPANY	274	5,778.72
01/26/2005	44348	ENSTAR NATURAL GAS CO	318	5,079.14
01/26/2005	44364	HEWLETT PACKARD CO	370	87,488.00
01/26/2005	44408	STATE OF ALASKA PERS	152	29,924.55
01/26/2005	44412	TESORO IRON DOG	726	10,000.00
01/31/2005	44423	GUARDIAN SECURITY SYS INC	468	6,280.00
01/31/2005	44426	STATE OF ALASKA ESC	149	7,021.95
02/01/2005	44430	PREMERA BLUE CROSS	185	74,694.82
02/01/2005	44431	STATE OF ALASKA SBS	153	47,731.46
02/25/2005	44437	ALASKA MUNICIPAL LEAGUE	572	6,606.00
02/25/2005	44451	BIRCH HORTON BITTNER & CHEROT	184	12,683.68
02/25/2005	44462	ENSTAR NATURAL GAS CO	318	5,418.10
02/25/2005	44494	MATANUSKA ELECTRIC ASSOCIATION	432	28,766.69
02/25/2005	44506	NYE FRONTIER FORD	59	10,751.00
02/25/2005	44511	PREMERA BLUE CROSS	185	75,078.66
02/25/2005	44519	SERVICEMASTER OF THE VALLEY	1120	17,165.05
02/25/2005	44529	STATE OF ALASKA PERS	152	32,014.39
02/25/2005	44530	STATE OF ALASKA SBS	153	47,441.06
02/25/2005	44531	SUNGARD HTE INC	377	33,797.00
02/25/2005	44534	TIBURON INC	1111	61,902.40
02/25/2005	44541	WILDER CONSTRUCTION INC	255	85,929.48
03/10/2005	44542	PRESTON GATES & ELLIS LLP	81	12,086.17
03/10/2005	44543	JP MORGAN TRUST CO	402	107,717.50
03/11/2005	44544	JP MORGAN TRUST CO	402	10,609.10
03/18/2005	44546	MATANUSKA TELEPHONE ASSOCIATIO	23	55,041.35
03/30/2005	44548	WELLS FARGO BANK	251	191,441.10
02/24/2005	44551	WELLS FARGO BANK	251	165,450.00
02/24/2005	44558	STATE OF ALASKA - DEC	595	10,000.00
01/13/2005	44590	IDITAROD TRAIL SLED DOG RACE	90000002	31,398.57
01/13/2005	44606	MATANUSKA ELECTRIC ASSOCIATION	432	5,792.23
01/13/2005	44607	MATANUSKA TELEPHONE ASSOCIATIO	23	31,398.57
01/13/2005	44629	RAVEN ENGINEER INC	471	5,199.24
01/13/2005	44631	REDI ELECTRIC	1093	5,626.00
01/13/2005	44635	ROBERTSON MONAGLE & ESTAUGH AP	95	6,673.00
01/13/2005	44640	STATE OF ALASKA PERS	152	33,868.24
01/13/2005	44642	TEKWATE INC	927	10,161.25
02/10/2005	44674	AURORA POWER	621	6,474.49
02/10/2005	44680	BIG DIPPER CONSTRUCTION	467	33,275.12
02/10/2005	44694	DELL MARKETING LP	468	10,990.82
02/10/2005	44717	GUARDIAN SECURITY SYS INC	23	7,640.00
02/10/2005	44745	MATANUSKA TELEPHONE ASSOCIATIO	468	5,900.66
02/10/2005	44757	NORTHERN ECONOMICS INC	55	6,785.38
02/10/2005	44758	NORTHWIND CONTRACTORS	1054	17,340.00
02/10/2005	44765	PRESTON GATES & ELLIS LLP	81	7,408.32
02/10/2005	44768	PUBLIC SAFETY CONSULTANTS INC	462	9,660.00
02/10/2005	44784	STATE OF ALASKA PERS	152	31,318.11
02/10/2005	44788	TEKWATE INC	202	18,577.70
03/08/2005	44824	AURORA POWER	927	5,542.72

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
03/08/2005	44849	DENALI NORTH	304	8,600.00
03/08/2005	44870	HOWDIE INC	375	24,105.57
03/08/2005	44883	MATANUSKA ELECTRIC ASSOCIATION	432	27,574.43
03/08/2005	44891	NANA MANAGEMENT SERVICES LLC	1003	22,350.00
03/08/2005	44901	RAVEN ENGINEER INC	471	8,513.26
03/08/2005	44907	STATE OF ALASKA PERS	152	28,154.49
03/08/2005	44909	TECH PRO LTD	1018	27,587.00
03/08/2005	44910	TEKWATE INC	202	14,096.51
03/29/2005	44987	HOWDIE INC	375	11,928.48
03/29/2005	45009	MEL GROUP LLC	24	9,255.47
03/29/2005	45012	MOTOROLA	798	109,368.92
03/29/2005	45021	NORTHWIND CONTRACTORS	1054	17,340.00
03/29/2005	45027	PIONEER DOOR INC	1052	10,692.00
03/29/2005	45031	PREMERA BLUE CROSS	185	75,736.88
03/29/2005	45033	PUBLIC SAFETY CONSULTANTS INC	462	24,000.00
03/29/2005	45042	TEKWATE INC	202	10,594.25
03/29/2005	45044	TIBURON INC	1111	61,902.40
03/29/2005	45047	UNIVAR USA INC	1217	11,340.00
03/31/2005	45060	STATE OF ALASKA PERS	152	32,065.75
03/31/2005	45061	STATE OF ALASKA SBS	153	44,986.52
01/06/2005	990128	WELLS FARGO FEDERAL DEPOSIT	51	23,677.99
01/20/2005	990129	POSTAGE ON CALL	789	5,306.00
01/20/2005	990130	WELLS FARGO FEDERAL DEPOSIT	51	19,681.58
02/04/2005	990133	WELLS FARGO FEDERAL DEPOSIT	51	22,004.87
02/18/2005	990134	WELLS FARGO FEDERAL DEPOSIT	51	22,314.34
03/04/2005	990137	WELLS FARGO FEDERAL DEPOSIT	51	18,627.04
03/21/2005	990141	WELLS FARGO FEDERAL DEPOSIT	51	22,213.09

DATE RANGE TOTAL \* 3,668,083.65 \*