



	Presented
Comment:	8/22/05
Verified by:	<i>T. Smith</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 05-12

TITLE: EXPENSES GREATER THAN \$5,000 FOR APRIL THROUGH JUNE 2005.

Agenda of: August 22, 2005

Date: August 12, 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>T. 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 of April through June 2005. This report is presented for informational purposes only.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
04/08/2005	45062	MAT SU TITLE	9000002	10,000.00
04/11/2005	45069	ALASKA RAILROAD CORP	21	56,255.72
04/11/2005	45076	AURORA POWER	927	5,124.35
04/11/2005	45111	GUARDIAN SECURITY SYS INC	468	5,065.00
04/11/2005	45143	MAT SU BOROUGH	438	39,842.05
04/11/2005	45146	MATANUSKA ELECTRIC ASSOCIATION	471	26,424.35
04/11/2005	45166	RAVEN ENGINEER INC	1103	19,394.14
04/11/2005	45172	SHANNON & WILSON INC	127	16,668.05
04/11/2005	45177	STATE OF ALASKA	152	121,028.80
04/11/2005	45180	STATE OF ALASKA PERS	217	35,091.93
04/11/2005	45183	UNIVAR USA INC	23	11,340.00
04/13/2005	45198	MATANUSKA TELEPHONE ASSOCIATIO	466	6,955.36
04/27/2005	45222	CH2M HILL INC	364	30,000.00
04/27/2005	45248	HARDY HEATING INC	23	11,307.22
04/27/2005	45274	MATANUSKA TELEPHONE ASSOCIATIO	152	36,693.50
04/27/2005	45310	STATE OF ALASKA PERS	153	31,453.60
04/27/2005	45311	STATE OF ALASKA SBS	202	50,390.50
04/27/2005	45315	TERKATE INC	149	15,638.50
04/29/2005	45331	STATE OF ALASKA ESC	185	71,965.34
05/05/2005	45335	PREMERA BLUE CROSS	9000002	142,000.00
05/12/2005	45337	BUFFORD L & MARY G VOPALENSKY	621	23,698.40
05/07/2005	45364	BIG DIPPER CONSTRUCTION	59	19,210.72
05/07/2005	45425	NYE FRONTIER FORD	185	142,000.00
05/07/2005	45433	PUBLIC SAFETY CONSULTANTS INC	462	26,819.12
05/07/2005	45436	RAVEN ENGINEER INC	471	23,580.00
05/07/2005	45446	STATE OF ALASKA PERS	152	10,606.42
05/07/2005	45448	TIBURON INC	1111	30,875.47
05/25/2005	45477	ALASKAN INDUSTRIES INC	1144	8,329.00
05/25/2005	45491	BIRCH HORTON BITTNER & CHEROT	184	7,519.58
05/25/2005	45496	CHEVRON PRODUCTS COMPANY	274	5,070.49
05/25/2005	45498	CH2M HILL INC	466	15,000.00
05/25/2005	45527	HATTENBURG & DILLEY LLC	367	12,742.75
05/25/2005	45555	MATANUSKA ELECTRIC ASSOCIATION	432	23,871.77
05/25/2005	45581	PREMERA BLUE CROSS	185	77,834.68
05/25/2005	45597	STATE OF ALASKA PERS	152	31,473.52
05/25/2005	45598	STATE OF ALASKA SBS	153	48,542.10
05/25/2005	45603	TEKIMATE INC	202	15,049.50
06/09/2005	45634	ALASKAN INDUSTRIES INC	1144	6,875.00
06/09/2005	45649	BADGER METER INC	529	5,415.00
06/09/2005	45650	BAKER & TAYLOR INC	174	5,151.68
06/09/2005	45652	BIG DIPPER CONSTRUCTION	621	42,628.26
06/09/2005	45654	BIRCH HORTON BITTNER & CHEROT	184	8,172.80
06/09/2005	45674	DITTMAN RESEARCH CORP	1127	15,961.20
06/09/2005	45736	POLAR SUPPLY CO INC	582	5,708.75
06/09/2005	45742	PUBLIC SAFETY CONSULTANTS INC	462	7,320.00
06/09/2005	45747	RAVEN ENGINEER INC	471	10,193.95
06/09/2005	45756	STATE OF ALASKA PERS	152	35,535.84
06/13/2005	45770	NORTHTRIM BANK	948	55,980.20
06/17/2005	45779	ALASKA SAFETY INC	1142	7,062.00
06/17/2005	45791	BURKHART CROFT ARCHITECTS LLC	1176	26,200.96
06/17/2005	45793	CHEVRON PRODUCTS COMPANY	274	12,105.12

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
06/17/2005	45816	HARDY HEATING INC	364	10,119.00
06/17/2005	45817	HATTENBURG & DILLEY LLC	367	35,384.51
06/17/2005	45831	MATANUSKA ELECTRIC ASSOCIATION	432	21,540.78
06/17/2005	45843	NORTHERN ECONOMICS INC	55	7,626.67
06/17/2005	45858	SEED N TREE	925	5,197.50
06/17/2005	45864	TEKMATE INC	202	22,030.69
06/24/2005	45881	ALASKA GLASS LLC	556	17,285.00
06/24/2005	45890	BIRCH HORTON BITTNER & CHEROT	184	9,544.73
06/24/2005	45926	MATANUSKA TELEPHONE ASSOCIATIO	23	6,978.32
06/24/2005	45927	MBL GROUP LLC	24	12,381.53
06/24/2005	45928	NANA MANAGEMENT SERVICES LLC	1003	15,180.00
06/24/2005	45936	PREMIER EARTHWORK	942	117,193.10
06/24/2005	45943	STATE OF ALASKA PERS	152	32,822.10
06/24/2005	45944	STATE OF ALASKA SBS	153	55,023.62
06/24/2005	45951	USKH INC	222	8,373.50
06/30/2005	45973	ARCTIC STRUCTURES LLC	1185	21,744.39
06/30/2005	45996	FERGUSON ENTERPRISES INC #3017	330	9,774.47
06/30/2005	46022	NYE FRONTIER FORD	59	22,214.31
06/30/2005	46035	PUBLIC SAFETY CONSULTANTS INC	462	8,460.00
04/06/2005	990143	WELLS FARGO FEDERAL DEPOSIT	51	25,380.26
04/21/2005	990145	WELLS FARGO BUS PAYMENT PROC	252	5,920.73
04/21/2005	990146	WELLS FARGO FEDERAL DEPOSIT	51	22,251.48
05/05/2005	990148	WELLS FARGO FEDERAL DEPOSIT	51	21,608.81
05/19/2005	990150	WELLS FARGO FEDERAL DEPOSIT	51	22,347.05
06/06/2005	990154	WELLS FARGO FEDERAL DEPOSIT	51	27,665.26
06/21/2005	990155	WELLS FARGO FEDERAL DEPOSIT	51	26,045.46
06/28/2005	990158	USDA RURAL DEVELOPMENT	221	6,524.25

DATE RANGE TOTAL *

1,994,741.41 *