



	Presented
Comment:	11/28/05
Verified by:	<i>Romita</i>

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 05-18**

**TITLE: EXPENSES GREATER THAN \$5,000 FOR JULY THROUGH SEPTEMBER 2005.**

Agenda of: November 28, 2005

Date: November 17, 2005

Originator: Ted Leonard, Director of Finance and Administrative Services

Route to:	Department	Signature/Date
X	Finance *signature required	<i>[Signature]</i>
X	Clerk	<i>Romita</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 than \$5,000 for July – September 2005.

**SUMMARY STATEMENT:** Attached please find the expenditure report for expenses greater than \$5,000 for the period July through September 2005.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
07/15/2005	46074	BADGER METER INC	529	5,415.00
07/15/2005	46077	BIG DIPPER CONSTRUCTION	621	69,887.63
07/15/2005	46078	BIRCH HORTON BITTNER & CHEROT	184	14,622.40
07/15/2005	46080	CHEVRON PRODUCTS COMPANY	274	6,117.03
07/15/2005	46081	CH2M HILL INC	466	40,000.00
07/15/2005	46115	MARSH USA INC	192	16,252.00
07/15/2005	46118	MATANUSKA ELECTRIC ASSOCIATION	432	19,245.45
07/15/2005	46120	MATANUSKA TELEPHONE ASSOCIATIO	23	7,214.41
07/15/2005	46130	NORTHERN ECONOMICS INC	55	9,180.28
07/15/2005	46150	STATE OF ALASKA PERS	152	32,911.87
07/15/2005	46151	T BAILEY INC	1184	283,223.00
07/15/2005	46152	TEKWATE INC	202	9,700.00
07/15/2005	46154	TIBURON INC	1111	35,229.20
07/15/2005	46156	USKH INC	222	7,889.27
07/19/2005	46163	PREMERA BLUE CROSS	185	62,106.85
07/21/2005	46167	ALASKA DIGITAL RECORDING INC	1046	8,878.75
07/21/2005	46177	BURKHART CROFT ARCHITECTS LLC	1176	25,234.04
07/21/2005	46182	EDUCATIONAL MANAGEMENT ASSOC	314	12,200.00
07/21/2005	46189	HATTENBURG & DILLLEY LLC	367	26,005.00
07/21/2005	46190	HOWDIE INC	375	39,523.48
07/21/2005	46192	JT'S HVAC LLC	1227	38,000.00
07/21/2005	46196	MACDONALD MILLER ALASKA INC	1047	5,040.00
07/21/2005	46213	PREMIER EARTHWORK	942	10,876.68
07/21/2005	46215	R&M CONSULTANTS INC	933	29,128.26
07/21/2005	46216	RAVEN ENGINEER INC	471	10,818.58
07/29/2005	46225	MARSH USA INC	192	472,213.00
07/29/2005	46227	STATE OF ALASKA ESC	149	20,590.69
08/03/2005	46228	PREMERA BLUE CROSS	185	63,769.27
08/01/2005	46304	STATE OF ALASKA PERS	152	35,200.05
08/01/2005	46305	STATE OF ALASKA SES	153	57,177.64
08/08/2005	46367	GUARDIAN SECURITY SYS INC	468	5,582.00
08/08/2005	46374	LOWES	1155	15,003.74
08/08/2005	46378	MATANUSKA TELEPHONE ASSOCIATIO	23	7,364.99
08/08/2005	46392	PREMIER URETHANE	1224	28,800.00
08/08/2005	46395	RAVEN ENGINEER INC	471	6,578.06
08/08/2005	46403	T BAILEY INC	1184	116,777.00
08/12/2005	46416	ALASKA DIGITAL RECORDING INC	1046	8,875.75
08/12/2005	46434	CHEVRON PRODUCTS COMPANY	274	7,724.71
08/12/2005	46469	MATANUSKA ELECTRIC ASSOCIATION	432	26,747.36
08/12/2005	46487	QUALITY ASPHALT PAVING INC	997	138,824.77
08/12/2005	46493	STATE OF ALASKA PERS	152	34,334.78
08/12/2005	46495	T BAILEY INC	1184	263,368.50
08/12/2005	46496	TEKWATE INC	202	11,015.97
08/24/2005	46504	NORTHERN JUSTICE PROJECT, THE	1262	10,300.00
08/20/2005	46518	BURKHART CROFT ARCHITECTS LLC	1176	9,010.96
08/20/2005	46547	MAT SU SOFTBALL ASSOCIATION	503	10,388.50
08/20/2005	46560	PACIFIC APPLIED TECHNOLOGY INC	1228	18,500.00
08/20/2005	46565	PREMIER EARTHWORK	942	21,830.19
08/30/2005	46616	FERGUSON ENTERPRISES INC #3017	330	41,963.22
08/30/2005	46636	JT'S HVAC LLC	1227	20,000.00
08/30/2005	46643	MATANUSKA TELEPHONE ASSOCIATIO	23	7,040.82

A/P CHECKS BY PERIOD AND YEAR  
MINIMUM AMOUNT: 5,000.01  
FROM 07/01/2005 TO 09/30/2005

PREPARED 11/16/2005, 13:29:57  
PROGRAM: GM350L  
City of Wasilla

BANK CODE

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
------------	--------------	-------------	----------	--------------

08/30/2005	46644	MCKINLEY FENCE COMPANY	1016	13,815.00
08/30/2005	46657	PREMERA BLUE CROSS	185	65,366.31
08/30/2005	46659	R&M CONSULTANTS INC	933	23,516.01
08/30/2005	46666	STATE OF ALASKA PERS	152	34,931.48
08/30/2005	46667	STATE OF ALASKA SBS	153	57,064.78
08/30/2005	46677	WILDER CONSTRUCTION INC	255	41,444.70
08/31/2005	46681	STATE OF ALASKA - DEC	595	11,818.00
09/06/2005	46682	ON SITE CONSULTING	1264	7,647.50
09/09/2005	46697	BIG DIPPER CONSTRUCTION	621	109,690.93
09/09/2005	46698	BIRCH HORTON BITNER & CHEROT	184	16,523.60
09/09/2005	46699	BURKHART CROFT ARCHITECTS LLC	1176	27,329.46
09/09/2005	46702	CITY OF HOUSTON	534	8,333.34
09/09/2005	46708	DISPATCH TRAINING & CONSULTING	1263	6,000.00
09/09/2005	46713	FERGUSON ENTERPRISES INC #3017	330	6,391.00
09/09/2005	46719	GEONORTH LLC	1259	6,485.00
09/09/2005	46725	HATTENBURG & DILLEY LLC	367	23,926.65
09/09/2005	46733	JP MORGAN TRUST CO	402	575,695.63
09/09/2005	46742	MATANUSKA ELECTRIC ASSOCIATION	432	27,354.63
09/09/2005	46760	STATE OF ALASKA PERS	152	38,819.99
09/09/2005	46772	WASILLA CONCRETE PRODUCTS	247	13,790.50
09/16/2005	46788	BIG DIPPER CONSTRUCTION	621	14,846.02
09/16/2005	46791	CHEVRON PRODUCITS COMPANY	274	6,326.65
09/16/2005	46796	DLT SOLUTIONS INC	311	5,024.60
09/16/2005	46806	HATTENBURG & DILLEY LLC	367	7,896.28
09/16/2005	46810	HOWDIE INC	375	16,918.95
09/16/2005	46832	ON SITE CONSULTING	1264	6,555.00
09/16/2005	46850	T BAILEY INC	1184	311,768.34
09/16/2005	46852	UNITED RENTALS INC	213	7,130.54
09/23/2005	46869	COMPUDYNE PUBLIC SAFETY	1274	30,951.20
09/23/2005	46909	PREMERA BLUE CROSS	185	66,070.48
09/23/2005	46912	STATE OF ALASKA PERS	152	36,864.88
09/23/2005	46913	STATE OF ALASKA SBS	153	59,776.52
09/23/2005	46914	STEWART, STEVEN & RUTH	9000002	7,360.12
09/28/2005	46925	REMOVABLE MEDIA SOLUTIONS INC	1280	30,513.00
09/30/2005	46932	ALASKA PUBLIC ENTITY INSURANCE	558	5,053.00
09/30/2005	46936	ANCHORAGE DAILY NEWS	164	6,402.50
09/30/2005	46943	DELL MARKETING LP	467	121,000.00
09/30/2005	46981	T BAILEY INC	1184	6,133.00
09/30/2005	46989	USKH INC	222	6,270.00
09/30/2005	46989	WIRE COMMUNICATIONS INC	507	26,330.16
07/06/2005	990159	WELLS FARGO FEDERAL DEPOSIT	51	14,250.00
07/14/2005	990161	POSTAGE ON CALL	789	27,288.37
07/21/2005	990164	WELLS FARGO FEDERAL DEPOSIT	51	27,333.73
08/04/2005	990166	WELLS FARGO FEDERAL DEPOSIT	51	10,247.37
08/17/2005	990169	USDA RURAL DEVELOPMENT	221	27,935.51
08/19/2005	990170	WELLS FARGO FEDERAL DEPOSIT	51	5,168.08
08/26/2005	990171	WELLS FARGO BUS PAYMENT PROC	252	28,792.07
09/06/2005	990172	WELLS FARGO FEDERAL DEPOSIT	51	28,352.21
09/21/2005	990174	WELLS FARGO FEDERAL DEPOSIT	51	

DATE RANGE TOTAL \* 4,353,788.05 \*