



	Presented
Comment:	2/13/06
Verified by:	<i>Komits</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 06-05

TITLE: EXPENSES GREATER THAN \$5,000 FOR OCTOBER THROUGH DECEMBER 2005.

Agenda of: February 13, 2006

Date: February 2, 2006

Originator: Ted Leonard, Director of Finance and Administrative Services

Route to:	Department	Signature/Date
X	Finance *signature required	<i>[Signature]</i>
X	Clerk	<i>Komits</i>

REVIEWED BY MAYOR DIANNE M. KELLER: *[Signature]* for

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 October through December 2005.

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

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 5,000.01
FROM 10/01/2005 TO 12/31/2005

PREPARED 02/02/2006, 8:44:54
PROGRAM: GM350L
City of Wasilla

BANK CODE

ALL

CHECK AMOUNT

CHECK

VENDOR #

VENDOR NAME

CHECK NUMBER

CHECK DATE

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
10/19/2005	46990	F&F CONSTRUCTION	653	43,707.00
10/11/2005	46991	AAA VALLEY GRAVEL INC	571	9,303.76
10/11/2005	47006	BIG DIPPER CONSTRUCTION	621	66,021.53
10/11/2005	47007	BIRCH HORTON BITTNER & CHEROT	184	12,782.96
10/11/2005	47051	MATANUSKA ELECTRIC ASSOCIATION	432	32,197.09
10/11/2005	47052	MATANUSKA TELEPHONE ASSOCIATIO	23	7,646.37
10/11/2005	47056	MIKUNDA COTTRELL & CO	33	18,500.00
10/11/2005	47072	PRUHS CORPORATION	1248	282,431.41
10/11/2005	47086	STATE OF ALASKA PERS	152	36,922.12
10/11/2005	47088	TEKMATE INC	202	9,667.50
10/11/2005	47104	STATE OF ALASKA ESC	149	16,076.10
10/21/2005	47126	BIRCH HORTON BITTNER & CHEROT	184	8,171.42
10/21/2005	47128	BURKHART CROFT ARCHITECTS LLC	1176	24,858.46
10/21/2005	47130	CHEVRON PRODUCTS COMPANY	274	9,325.13
10/21/2005	47131	CH2M HILL INC	466	186,570.46
10/21/2005	47157	HATTENBURG & DILLEY LLC	367	12,969.63
10/21/2005	47159	HOWDIE INC	375	15,125.00
10/21/2005	47171	MATANUSKA ELECTRIC ASSOC FOR	433	25,000.00
10/21/2005	47188	PROCOMM ALASKA LLC	83	24,147.50
10/21/2005	47189	PUBLIC SAFETY CONSULTANTS INC	462	7,980.00
10/21/2005	47196	UNIVAR USA INC	217	26,559.00
10/21/2005	47239	HOWDIE INC	375	14,579.61
10/27/2005	47248	MATANUSKA TELEPHONE ASSOCIATIO	23	8,116.61
10/27/2005	47262	PREMERA BLUE CROSS	185	64,749.27
10/27/2005	47263	PROCOMM ALASKA LLC	83	12,073.75
10/27/2005	47264	PUBLIC SAFETY CONSULTANTS INC	462	7,800.00
10/27/2005	47265	R&M CONSULTANTS INC	933	5,349.12
10/27/2005	47267	REMOVABLE MEDIA SOLUTIONS INC	1280	31,513.00
10/27/2005	47272	STATE OF ALASKA PERS	152	35,393.53
10/27/2005	47274	STATE OF ALASKA SBS	153	55,708.80
10/27/2005	47278	TEKMATE INC	202	13,466.87
10/27/2005	47280	USKH INC	222	8,653.00
10/27/2005	47283	VALMONT STRUCTURES	1219	18,640.00
11/07/2005	47291	ALASKA ADVANCED ELECTRICAL	1265	13,365.45
11/07/2005	47307	BIG DIPPER CONSTRUCTION	621	35,165.30
11/07/2005	47312	CH2M HILL INC	466	11,563.17
11/07/2005	47338	HOWDIE INC	375	144,780.72
11/07/2005	47354	MATANUSKA ELECTRIC ASSOCIATION	432	29,571.04
11/07/2005	47357	MIKUNDA COTTRELL & CO	33	8,000.00
11/07/2005	47365	NYE FRONTIER FORD	59	30,724.07
11/07/2005	47373	RAVEN ENGINEER INC	471	5,193.97
11/07/2005	47378	STATE OF ALASKA	135	6,732.84
11/07/2005	47381	STATE OF ALASKA - DEC	595	74,418.99
11/07/2005	47382	STATE OF ALASKA PERS	152	38,099.70
11/07/2005	47384	T BAILEY INC	1184	68,737.48
11/07/2005	47404	WASILLA FENCE CO	921	70,245.00
11/07/2005	47406	WELLS FARGO BANK	251	22,916.70
11/07/2005	47426	CHEVRON PRODUCTS COMPANY	274	7,968.11
11/18/2005	47432	COTTLE, DUANE M	9000002	18,554.10
11/18/2005	47452	MARSH USA INC	192	6,122.47
11/18/2005	47487	TEKMATE INC	202	12,629.45

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT	BANK CODE
11/18/2005	47488	TESORO IRON DOG	726	10,000.00	
11/22/2005	47508	PREMERA BLUE CROSS	185	65,246.49	
11/22/2005	47509	STATE OF ALASKA PERS	152	39,567.12	
11/22/2005	47510	STATE OF ALASKA SBS	153	58,763.26	
12/02/2005	47540	COMPUDYNE PUBLIC SAFETY	1274	30,951.20	
12/02/2005	47552	FERGUSON ENTERPRISES INC #301	330	10,439.50	
12/02/2005	47563	HATTENBURG & DILLEY LLC	367	21,877.90	
12/02/2005	47565	HOWDIE INC	375	40,296.30	
12/02/2005	47585	MATANUSKA TELEPHONE ASSOCIATIO	23	8,036.31	
12/02/2005	47598	PUBLIC SAFETY CONSULTANTS INC	462	11,820.00	
12/02/2005	47608	T BAILEY INC	1184	8,250.00	
12/13/2005	47618	F&F CONSTRUCTION	653	32,033.27	
12/11/2005	47624	ALASKA RAILROAD CORP	21	24,033.70	
12/11/2005	47631	ANCHORAGE DAILY NEWS	164	8,567.46	
12/11/2005	47634	AURORA POWER	927	8,115.48	
12/11/2005	47638	BIG DIPPER CONSTRUCTION	621	13,503.75	
12/11/2005	47642	BIRCH HORTON BITTNER & CHEROT	184	12,518.22	
12/11/2005	47649	CHEVROLET OF WASILLA	967	7,863.48	
12/11/2005	47645	COMPUDYNE PUBLIC SAFETY	1274	26,660.00	
12/11/2005	47673	HATTENBURG & DILLEY LLC	367	9,748.40	
12/11/2005	47676	HUSKY ELECTRIC SUPPLY INC	471	6,356.85	
12/11/2005	47692	MATANUSKA ELECTRIC ASSOCIATION	432	32,755.82	
12/11/2005	47712	PRUHS CORPORATION	1248	17,743.33	
12/11/2005	47714	RAYEN ENGINEER INC	471	35,355.25	
12/11/2005	47726	STATE OF ALASKA PERS	152	40,505.00	
12/11/2005	47727	SUNGARD HTE INC	377	31,143.13	
12/28/2005	47740	PREMERA BLUE CROSS	185	7,849.51	
12/23/2005	47756	BIG DIPPER CONSTRUCTION	377	22,087.00	
12/23/2005	47761	CHEVRON PRODUCTS COMPANY	621	6,152.11	
12/23/2005	47764	COMPUDYNE PUBLIC SAFETY	1274	6,146.00	
12/23/2005	47773	ENSTAR NATURAL GAS CO	468	68,681.27	
12/23/2005	47789	GUARDIAN SECURITY SYS INC	375	10,000.00	
12/23/2005	47796	HOWDIE INC	381	11,749.99	
12/23/2005	47799	IDITAROD TRAIL COMMITTEE	438	10,198.60	
12/23/2005	47816	MAT SU BOROUGH	1293	37,841.33	
12/23/2005	47847	STARK-LEWIS LLC	152	57,235.44	
12/23/2005	47850	STATE OF ALASKA PERS	153	15,524.50	
12/23/2005	47851	STATE OF ALASKA SBS	202	5,050.93	
12/23/2005	47854	TEKMATE INC	222	28,200.00	
12/23/2005	47862	USKH INC	51	26,033.43	
10/06/2005	990176	WELLS FARGO FEDERAL DEPOSIT	51	28,766.80	
10/20/2005	990179	WELLS FARGO FEDERAL DEPOSIT	51	27,328.95	
11/04/2005	990181	WELLS FARGO FEDERAL DEPOSIT	51	27,328.95	
11/21/2005	990185	WELLS FARGO FEDERAL DEPOSIT	51	27,787.80	
12/06/2005	990189	WELLS FARGO FEDERAL DEPOSIT	51	5,418.19	
12/21/2005	990191	WELLS FARGO FEDERAL DEPOSIT	51		
12/23/2005	990193	WELLS FARGO BUS PAYMENT PROC	252		

DATE RANGE TOTAL * 2,896,577.68 *