



	Presented
Comment:	5/8/06
Verified by:	K. M. Hes

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 06-10

TITLE: EXPENSES GREATER THAN \$5,000 FOR JANUARY THROUGH MARCH 2006.

Agenda of: May 8, 2006

Date: April 28, 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>[Signature]</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 January through March 2006.

SUMMARY STATEMENT: Attached please find the expenditure report for expenses greater than \$5,000 for the period January through March 2006.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT	BANK CODE
01/11/2006	47878	ALASKA MUNICIPAL LEAGUE	572	6,756.00	
01/11/2006	47893	BIRCH HORTON BITTNER & CHEROT	184	19,667.71	
01/11/2006	47899	CITY OF PALMER	279	6,232.00	
01/11/2006	47941	I H S CONSTRUCTION INC	1318	6,570.00	
01/11/2006	47960	MAT SU BOROUGH	438	5,858.50	
01/11/2006	47963	MATANUSKA ELECTRIC ASSOCIATION	432	30,998.89	
01/11/2006	47964	MATANUSKA TELEPHONE ASSOCIATIO	23	7,590.22	
01/11/2006	47976	NORTHERN SECURITY SUPPLY INC	61	6,913.80	
01/11/2006	47982	PORT GRAHAM DEVELOPMENT CORP	1250	14,790.40	
01/11/2006	47984	PROCMM ALASKA LLC	83	8,977.25	
01/11/2006	47986	R&M CONSULTANTS INC	933	22,921.24	
01/11/2006	47987	RAVEN ENGINEER INC	471	19,403.78	
01/11/2006	48000	STATE OF ALASKA PERS	152	38,716.48	
01/11/2006	48017	WASILLA FENCE CO	921	7,805.00	
01/26/2006	48021	STATE OF ALASKA	127	33,838.04	
01/25/2006	48042	AURORA POWER	927	7,521.02	
01/25/2006	48050	CHEVRON PRODUCTS COMPANY	274	8,335.47	
01/25/2006	48061	ENSTAR NATURAL GAS CO	318	6,545.96	
01/25/2006	48074	HATTENBURG & DILLEY LLC	367	12,123.40	
01/25/2006	48076	HOWDIE INC	375	87,974.20	
01/25/2006	48121	PREMERA BLUE CROSS	185	66,535.01	
01/25/2006	48138	STATE OF ALASKA PERS	152	35,126.74	
01/25/2006	48139	STATE OF ALASKA SBS	153	56,653.72	
01/25/2006	48140	TEKMATE INC	202	12,109.19	
01/31/2006	48160	AK DEPT OF LABOR & WORKFORCE	9000002	7,672.26	
02/02/2006	48163	ALASKA ADVANCED ELECTRICAL	1265	6,559.69	
02/02/2006	48176	BIG DIPPER CONSTRUCTION	621	9,108.70	
02/02/2006	48208	MATANUSKA TELEPHONE ASSOCIATIO	23	7,659.30	
02/02/2006	48221	PUBLIC SAFETY CONSULTANTS INC	462	10,440.00	
02/08/2006	48247	ALASKA SAFETY INC	1142	17,190.01	
02/08/2006	48254	BIG DIPPER CONSTRUCTION	621	7,802.29	
02/08/2006	48255	BIRCH HORTON BITTNER & CHEROT	184	12,224.09	
02/08/2006	48257	COMPUDYNE PUBLIC SAFETY	1274	74,883.40	
02/08/2006	48276	JUNIOR IDITAROD	403	5,000.00	
02/08/2006	48286	NYE FRONTIER FORD	59	70,953.00	
02/08/2006	48290	QUALITY ASPHALT PAVING INC	997	23,287.86	
02/08/2006	48291	RAVEN ENGINEER INC	471	19,213.55	
02/08/2006	48302	STATE OF ALASKA PERS	152	33,639.28	
02/08/2006	48303	T BAILEY INC	1184	46,750.00	
02/15/2006	48323	AURORA POWER	927	9,065.66	
02/15/2006	48327	CHEVRON PRODUCTS COMPANY	274	7,387.66	
02/15/2006	48344	GREATER WASILLA CHAMBER OF COM	356	7,025.00	
02/15/2006	48346	HATTENBURG & DILLEY LLC	367	24,932.50	
02/15/2006	48363	MATANUSKA ELECTRIC ASSOCIATION	432	36,844.70	
02/15/2006	48378	PUBLIC SAFETY CONSULTANTS INC	462	14,580.00	
02/15/2006	48383	TEKMATE INC	202	14,382.37	
02/23/2006	48397	ALASKAN ELECTRICAL SERVICES	1134	8,860.50	
02/23/2006	48419	GLOBELINK TELECOM	1347	5,556.00	
02/23/2006	48429	LOWES COMPANIES INC	1277	15,000.00	
02/23/2006	48441	PREMERA BLUE CROSS	185	67,790.84	
02/23/2006	48448	STATE OF ALASKA - DEC	595	244,038.75	

A/P CHECKS BY PERIOD AND YEAR
MINIMUM AMOUNT: 5,000.00
FROM 01/01/2006 TO 03/31/2006

PREPARED 04/17/2006, 16:12:43
PROGRAM: GM350L
City of Wasilla

BANK CODE

00

CHECK
AMOUNT

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
02/23/2006	48449	STATE OF ALASKA PERS	152	33,073.39
02/23/2006	48450	STATE OF ALASKA SBS	153	52,780.08
02/23/2006	48458	WELLS FARGO BANK	251	42,843.01
03/01/2006	48478	ENSTAR NATURAL GAS CO	318	8,351.23
03/01/2006	48485	HOWDIE INC	375	111,971.93
03/01/2006	48495	MARSH USA INC	192	5,000.00
03/01/2006	48497	MATANUSKA TELEPHONE ASSOCIATIO	23	7,690.27
03/01/2006	48508	REALITY CHECK CONSULTING	853	7,500.00
03/22/2006	48524	ANCHORAGE DAILY NEWS	164	5,974.52
03/08/2006	48531	APUN LLC	1223	54,869.00
03/08/2006	48534	BIG DIPPER CONSTRUCTION	621	16,567.20
03/08/2006	48548	EDUCATIONAL MANAGEMENT ASSOC	314	6,192.68
03/08/2006	48570	JP MORGAN TRUST CO	402	1,585,070.63
03/08/2006	48598	RAVEN ENGINEER INC	471	7,573.73
03/08/2006	48606	STATE OF ALASKA PERS	152	34,135.93
03/24/2006	48616	PREMERA BLUE CROSS	185	67,515.01
03/15/2006	48625	AURORA POWER	927	7,300.36
03/15/2006	48627	BIRCH HORTON BITTNER & CHEROT	184	15,159.62
03/15/2006	48642	E TERRA LLC	1324	5,840.00
03/15/2006	48656	HATTENBURG & DILLEY LLC	367	39,204.95
03/15/2006	48659	HOWDIE INC	375	8,613.00
03/15/2006	48688	TEKWATE INC	202	7,526.74
03/22/2006	48708	CHEVRON PRODUCTS COMPANY	274	8,312.67
03/22/2006	48714	ENSTAR NATURAL GAS CO	318	7,431.60
03/22/2006	48729	HOWDIE INC	375	159,480.44
03/22/2006	48733	INTERNATIONAL GREENHOUSE CO	1340	12,080.00
03/29/2006	48753	STATE OF ALASKA PERS	152	33,742.21
03/29/2006	48771	BIRCH HORTON BITTNER & CHEROT	184	11,577.58
03/29/2006	48772	BRENTNAG PACIFIC INC	1336	28,157.32
03/29/2006	48775	COMPUDYNE PUBLIC SAFETY	1274	82,178.00
03/29/2006	48798	MATANUSKA TELEPHONE ASSOCIATIO	23	9,643.03
03/29/2006	48806	PUBLIC SAFETY CONSULTANTS INC	462	15,039.00
03/29/2006	48807	R&M CONSULTANTS INC	933	20,423.55
03/29/2006	48808	REMOVABLE MEDIA SOLUTIONS INC	1280	11,500.00
03/29/2006	48814	T BAILEY INC	1184	22,050.00
03/29/2006	48815	TEKWATE INC	202	12,325.00
01/05/2006	990195	WELLS FARGO FEDERAL DEPOSIT	51	27,434.73
01/20/2006	990198	WELLS FARGO FEDERAL DEPOSIT	51	23,806.32
02/03/2006	990200	WELLS FARGO FEDERAL DEPOSIT	51	23,607.47
02/16/2006	990203	WELLS FARGO FEDERAL DEPOSIT	51	24,136.99
03/02/2006	990205	WELLS FARGO FEDERAL DEPOSIT	51	24,819.19
03/16/2006	990207	WELLS FARGO FEDERAL DEPOSIT	51	24,508.55
03/21/2006	990208	WELLS FARGO BUS PAYMENT PROC	252	6,607.05
03/31/2006	990209	WELLS FARGO FEDERAL DEPOSIT	51	23,799.36

4,081,224.77 *

DATE RANGE TOTAL *