



	Presented
Comment:	8/14/06
Verified by:	<i>Komite</i>

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 06-15**

**TITLE: EXPENSES GREATER THAN \$5,000 FOR APRIL THROUGH JUNE 2006.**

Agenda of: August 14, 2006

Date: July 28, 2006

Originator: Director of Finance and Administrative Services

Route to:	Department	Signature/Date
X	Finance, Risk Management & MIS Director Purchasing	<i>OTD</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	<i>L. H. 8/2/06</i>
X	City Clerk	<i>Komite</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 of greater than \$5,000 for April through June 2006.

**SUMMARY STATEMENT:** Attached please find the expenditure report for expenses greater than \$5,000 for the period of April through June 2006.

A/P CHECKS BY PERIOD AND YEAR  
 MINIMUM AMOUNT: 5,000.00  
 FROM 04/01/2006 TO 06/30/2006

PREPARED 07/28/2006, 10:23:29  
 PROGRAM: GM350L  
 City of Wasilla

BANK CODE

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
04/06/2006	48836	BIG DIPPER CONSTRUCTION	621	6,156.62
04/06/2006	48840	COLUMBIA PAINT & COATINGS CO	1364	17,595.00
04/06/2006	48876	MAT SU BOROUGH	438	5,735.00
04/06/2006	48879	MATANUSKA ELECTRIC ASSOCIATION	432	71,033.26
04/06/2006	48891	RAVEN ENGINEER INC	471	11,857.13
04/06/2006	48895	STATE OF ALASKA PERS	152	32,842.96
04/06/2006	48896	STATE OF ALASKA SBS	153	77,104.93
04/06/2006	48912	WELLS FARGO BANK	251	21,815.44
04/12/2006	48929	AURORA POWER	927	9,288.36
04/12/2006	48935	COMPUDYNE PUBLIC SAFETY	1274	10,800.00
04/19/2006	49010	CHEVRON PRODUCTS COMPANY	274	6,712.61
04/19/2006	49015	COMPUDYNE PUBLIC SAFETY	1274	63,778.00
04/19/2006	49019	DELL MARKETING LP	467	29,071.15
04/19/2006	49031	HATTENBURG & DILLEY LLC	367	41,866.14
04/19/2006	49033	HEWLETT PACKARD CO	370	5,632.00
04/19/2006	49052	PREMERA BLUE CROSS	185	70,179.18
04/19/2006	49059	STATE OF ALASKA PERS	152	34,159.89
04/19/2006	49050	TEKMATE INC	202	7,852.50
04/25/2006	49113	RECREATION RESOURCES INC	1365	21,189.00
04/25/2006	49120	STARK-LEWIS LLC	1293	24,823.10
04/25/2006	49122	TEKMATE INC	202	10,070.00
04/28/2006	49128	STATE OF ALASKA ESC	149	27,330.60
05/03/2006	49144	BIRCH HORTON BITTNER & CHEROT	184	16,782.05
05/03/2006	49150	COMPUDYNE PUBLIC SAFETY	1274	46,426.80
05/03/2006	49156	DHILLON MANAGEMENT SERVICES	1360	12,918.00
05/03/2006	49184	MATANUSKA TELEPHONE ASSOCIATIO	23	11,526.98
05/03/2006	49189	NYE FRONTIER FORD	59	39,719.81
05/03/2006	49203	STATE OF ALASKA PERS	152	33,342.33
05/03/2006	49204	STATE OF ALASKA SBS	153	50,928.36
05/10/2006	49250	HOWDIE INC	375	25,639.96
05/10/2006	49268	MATANUSKA ELECTRIC ASSOCIATION	432	154,340.50
05/10/2006	49278	RAVEN ENGINEER INC	471	28,839.45
05/10/2006	49286	STARK-LEWIS LLC	1293	7,547.30
05/10/2006	49289	TEKMATE INC	202	7,900.00
05/10/2006	49296	WASILLA FENCE CO	921	5,280.00
05/17/2006	49303	ALASKA ADVANCED ELECTRICAL	1265	6,000.00
05/17/2006	49316	CHEVRON PRODUCTS COMPANY	274	7,121.09
05/17/2006	49318	COMPUDYNE PUBLIC SAFETY	1274	18,240.00
05/17/2006	49350	MACDONALD MILLER ALASKA INC	1047	5,040.00
05/17/2006	49361	NATIONAL OILWELL CARCO LP	1368	17,503.90
05/17/2006	49372	SKOOKUM CONSTRUCTION & TREE SV	1410	42,609.04
05/17/2006	49374	STATE OF ALASKA PERS	152	33,732.24
05/17/2006	49376	TEKMATE INC	202	7,622.50
06/01/2006	49388	STATE OF ALASKA SBS	153	52,662.44
05/24/2006	49405	COMPUDYNE PUBLIC SAFETY	1274	15,475.60
05/24/2006	49424	HATTENBURG & DILLEY LLC	367	6,387.64
05/24/2006	49426	HOWDIE INC	375	44,387.64
05/24/2006	49450	PUBLIC SAFETY CONSULTANTS INC	462	6,300.00
05/24/2006	49455	WATSON FURNITURE GROUP INC	460	20,988.80
05/24/2006	49465	BIG DIPPER CONSTRUCTION	621	22,877.67
05/31/2006	49476	GREAT LAKES CRASH ANALYSIS LLC	1420	6,400.00
05/31/2006	49496			

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
05/31/2006	49516	MATANUSKA TELEPHONE ASSOCIATIO	23	9,208.49
05/31/2006	49523	PREMERA BLUE CROSS	185	64,629.45
05/31/2006	49527	STATE OF ALASKA PERS	152	32,825.43
06/28/2006	49548	STATE OF ALASKA PERS	152	32,962.41
06/07/2006	49597	BIRCH HORTON BITTNER & CHEROT	184	8,539.67
06/07/2006	49610	GAYLORD BROTHERS DIVISION	343	5,718.43
06/07/2006	49617	HATTENBURG & DILLEY LLC	367	5,640.14
06/07/2006	49618	HEWLETT PACKARD CO	370	5,816.00
06/07/2006	49631	MATANUSKA ELECTRIC ASSOCIATION	432	24,438.38
06/07/2006	49641	RAVEN ENGINEER INC	471	14,479.62
06/14/2006	49650	TEKMATE INC	202	7,024.98
06/14/2006	49670	BADGER METER INC	529	6,000.00
06/14/2006	49672	BIG DIPPER CONSTRUCTION	621	23,945.45
06/14/2006	49693	HATTENBURG & DILLEY LLC	367	33,215.96
06/14/2006	49717	RAVEN ENGINEER INC	471	7,500.00
06/14/2006	49724	STATE OF ALASKA PERS	152	33,820.54
06/14/2006	49732	WOLVERINE SUPPLY INC	1398	264,489.62
06/21/2006	49736	ALASKA ADVANCED ELECTRICAL	1265	10,000.00
06/21/2006	49748	BIRCH HORTON BITTNER & CHEROT	184	10,397.30
06/21/2006	49750	CHEVRON PRODUCTS COMPANY	274	9,435.54
06/21/2006	49790	MATANUSKA ELECTRIC ASSOC FOR	433	44,423.00
06/21/2006	49797	NORTHTRIM BANK	948	33,451.84
06/21/2006	49814	TEKMATE INC	202	15,370.72
06/30/2006	49829	ALASKA ADVANCED ELECTRICAL	1265	8,000.00
06/30/2006	49842	ARCTIC OFFICE PRODUCTS	269	12,401.27
06/30/2006	49845	BIG DIPPER CONSTRUCTION	621	69,270.06
06/30/2006	49868	E TERRA LLC	1324	6,258.75
06/30/2006	49890	HEWLETT PACKARD CO	370	12,737.00
06/30/2006	49902	KUSTOM SIGNALS	973	9,685.00
06/30/2006	49934	RENNER, JASON	924	6,840.00
06/30/2006	49944	STATE OF ALASKA SBS	153	54,515.86
06/30/2006	49956	VALLEY REFUSE INC	962	14,428.02
06/30/2006	49964	WOLVERINE SUPPLY INC	1398	165,821.37
04/13/2006	990211	WELLS FARGO FEDERAL DEPOSIT	51	25,393.06
04/28/2006	990215	WELLS FARGO FEDERAL DEPOSIT	51	24,963.23
05/11/2006	990216	WELLS FARGO FEDERAL DEPOSIT	51	24,878.76
05/26/2006	990219	WELLS FARGO FEDERAL DEPOSIT	51	25,309.95
06/09/2006	990220	WELLS FARGO FEDERAL DEPOSIT	51	26,654.99
06/23/2006	990226	WELLS FARGO FEDERAL DEPOSIT	51	26,567.49
06/29/2006	990228	WELLS FARGO FEDERAL DEPOSIT	51	7,049.67
06/30/2006	990229	WELLS FARGO FEDERAL DEPOSIT	51	6,033.31
06/28/2006	990230	USDA RURAL DEVELOPMENT	221	6,271.45

DATE RANGE TOTAL \*

2,597,824.70 \*