



	Presented
Comment:	
Verified by: <i>ADM:KS</i>	<i>10/23/06</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 06-20

TITLE: EXPENSES GREATER THAN \$5,000 FOR JULY AND AUGUST 2006.

September

Agenda of: October 23, 2006

Date: October 11, 2006

Originator: Ted Leonard, Director of Finance and Administrative Services

Route to:	Department	Signature/Date
X	Finance, Risk Management & MIS Director Purchasing	<i>[Signature]</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	<i>[Signature]</i>
X	City 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 July and August 2006.

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

September

These reports are presented for informational purposes only.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
07/06/2006	49969	STATE OF ALASKA SBS	153	13,382.86
07/06/2006	49970	STATE OF ALASKA PERS	152	5,917.01
07/27/2006	49972	MARSH USA INC	192	516,154.00
07/12/2006	49986	ANCHORAGE DAILY NEWS	164	9,508.00
07/12/2006	49995	BIG DIPPER CONSTRUCTION	621	15,710.84
07/12/2006	49999	CITY OF HOUSTON	534	5,000.00
07/12/2006	50038	MARSH USA INC	192	14,396.23
07/12/2006	50045	MATANUSKA ELECTRIC ASSOCIATION	432	27,144.20
07/12/2006	50046	MATANUSKA TELEPHONE ASSOCIATIO	23	7,722.68
07/12/2006	50065	RAVEN ENGINEERING INC	471	12,463.89
07/12/2006	50074	STATE OF ALASKA PERS	152	32,773.35
07/12/2006	50076	USKH INC	222	5,530.50
07/19/2006	50092	CHEVRON PRODUCTS COMPANY	274	7,931.04
07/19/2006	50102	HATTENBURG & DILLEY LLC	367	39,766.61
07/19/2006	50112	MARSH USA INC	192	9,601.64
07/19/2006	50124	NORTHERN ECONOMICS INC	55	28,513.80
07/19/2006	50125	NYE FRONTIER FORD	59	13,429.21
07/19/2006	50128	PREMERA BLUE CROSS	185	74,916.90
07/19/2006	50144	WOLVERINE SUPPLY INC	1398	151,913.81
07/27/2006	50146	STATE OF ALASKA SBS	153	59,034.66
07/27/2006	50159	BIRCH HORTON BITTNER & CHEROT	184	17,199.54
07/27/2006	50179	HOWDIE INC	375	55,807.89
07/27/2006	50182	ICMA RETIREMENT CORPORATION	640	10,314.23
07/27/2006	50194	MATANUSKA ELECTRIC ASSOC FOR	433	132,054.00
07/27/2006	50195	MATANUSKA TELEPHONE ASSOCIATIO	23	9,083.42
07/27/2006	50206	PREMERA BLUE CROSS	185	73,633.71
07/27/2006	50215	STATE OF ALASKA	127	8,000.00
07/31/2006	50225	STATE OF ALASKA ESC	149	23,895.36
07/31/2006	50226	STATE OF ALASKA PERS	152	13,762.81
08/02/2006	50237	CH2M HILL INC	466	10,359.22
08/02/2006	50240	CRAIG TAYLOR EQUIPMENT CO	490	9,999.00
08/02/2006	50244	DHILLON MANAGEMENT SERVICES	1360	8,398.00
08/02/2006	50264	NORTHERN SECURITY SUPPLY INC	61	8,565.00
08/02/2006	50266	NYE FRONTIER FORD	59	13,450.96
08/02/2006	50279	WOLVERINE SUPPLY INC	1398	154,861.04
08/25/2006	50282	STATE OF ALASKA SBS	153	59,376.32
08/10/2006	50317	FIRE ART BY GRIZ, INC.	1343	6,000.00
08/10/2006	50348	MATANUSKA ELECTRIC ASSOCIATION	432	36,935.42
08/10/2006	50365	RAVEN ENGINEERING INC	471	12,564.74
08/10/2006	50368	STATE OF ALASKA PERS	152	13,803.00
08/10/2006	50385	WOLVERINE SUPPLY INC	1398	243,624.59
08/25/2006	50387	STATE OF ALASKA PERS	152	13,775.68
08/16/2006	50407	CHEVROLET OF WASILLA	967	13,785.60
08/16/2006	50408	CITY OF HOUSTON	534	5,000.00
08/16/2006	50420	EDUCATIONAL MANAGEMENT ASSOC	314	13,066.66
08/16/2006	50469	STATE OF ALASKA - DEC	595	11,599.00
08/16/2006	50470	TEKMATE INC	202	11,000.00
08/16/2006	50498	BIG DIPPER CONSTRUCTION	621	177,937.82
08/24/2006	50508	HATTENBURG & DILLEY LLC	367	29,740.00
08/24/2006	50529	SKOOKUM CONSTRUCTION & TREE SV	1410	23,581.13
08/24/2006	50542	WOLVERINE SUPPLY INC	1398	438,373.71

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
08/29/2006	50544	PREMERA BLUE CROSS	185	78,133.37
08/30/2006	50550	AK PONDS AND LANDSCAPING	1475	9,830.00
08/30/2006	50558	BIRCH HORTON BITTNER & CHEROT	184	12,497.36
08/30/2006	50561	CHEVRON PRODUCTS COMPANY	274	8,437.16
08/30/2006	50577	HUGHES SUPPLY INC	378	11,530.44
08/30/2006	50590	MATANUSKA TELEPHONE ASSOCIATIO	23	8,116.32
08/30/2006	50594	NYE FRONTIER FORD	59	21,898.00
08/30/2006	50602	SIEMENS BUILDING TECH	700	6,232.50
09/07/2006	50642	DENALI NORTH	304	8,795.00
09/07/2006	50658	JP MORGAN TRUST CO	402	35,388.18
09/07/2006	50668	MATANUSKA ELECTRIC ASSOCIATION	432	27,147.00
09/07/2006	50673	NYE FRONTIER FORD	59	9,457.72
09/07/2006	50678	RAVEN ENGINEERING INC	471	6,047.00
09/07/2006	50685	STATE OF ALASKA - DEC	595	14,362.10
09/07/2006	50686	STATE OF ALASKA PERS	152	13,075.00
09/07/2006	50688	TEKWATE INC	202	5,532.42
09/13/2006	50713	AURORA POWER	927	6,829.60
09/13/2006	50714	BADGER METER INC	529	5,000.00
09/13/2006	50719	CITY OF HOUSTON	534	11,035.00
09/13/2006	50744	LOUNSBURY & ASSOCIATES	444	25,440.00
09/13/2006	50750	NANA MANAGEMENT SERVICES LLC	1003	12,705.60
09/13/2006	50766	SERVICE OIL AND GAS	111	8,214.98
09/20/2006	50793	CHEVRON PRODUCTS COMPANY	274	8,625.00
09/20/2006	50809	HALL, ROBERT	1278	40,443.75
09/20/2006	50811	HATTENBURG & DILLEY LLC	367	107,120.00
09/20/2006	50830	MOTOROLA	798	5,890.00
09/20/2006	50845	RECORD MANAGEMENT SOFTWARE INC	1483	307,138.58
09/20/2006	50860	WOLVERINE SUPPLY INC	1398	15,437.78
09/21/2006	50861	STATE OF ALASKA PERS	152	75,361.13
09/22/2006	50862	PREMERA BLUE CROSS	185	13,278.77
09/27/2006	50872	BIRCH HORTON BITTNER & CHEROT	184	6,155.62
09/27/2006	50873	BURKHART CROFT ARCHITECTS LLC	1176	8,590.58
09/27/2006	50896	MATANUSKA TELEPHONE ASSOCIATIO	23	114,570.41
09/27/2006	50897	MCKENNA BROS PAVING INC	1456	8,755.00
09/27/2006	50899	NORTHERN SECURITY SUPPLY INC	61	6,294.87
09/27/2006	50912	WOHLFORTH, JOHNSON, BRECHT,	1474	26,542.08
07/06/2006	990231	WELLS FARGO FEDERAL DEPOSIT	51	29,950.62
07/21/2006	990233	WELLS FARGO FEDERAL DEPOSIT	51	30,238.06
08/04/2006	990235	WELLS FARGO FEDERAL DEPOSIT	51	10,127.00
08/17/2006	990238	USDA RURAL DEVELOPMENT	221	29,060.32
08/17/2006	990239	WELLS FARGO FEDERAL DEPOSIT	51	28,588.83
09/06/2006	990243	WELLS FARGO FEDERAL DEPOSIT	51	5,797.53
09/15/2006	990245	WELLS FARGO BUS PAYMENT PROC	252	31,098.60
09/15/2006	990246	WELLS FARGO FEDERAL DEPOSIT	51	29,191.43
09/28/2006	990248	WELLS FARGO FEDERAL DEPOSIT	51	

DATE RANGE TOTAL * 4,552,690.42 *