



	Presented
Comment:	
Verified by: <i>ABM/HS</i>	2/12/07

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 07-04

TITLE: EXPENSES GREATER THAN \$5,000 FROM OCTOBER 2006 THROUGH DECEMBER 2006.

Agenda of: February 12, 2007

Date: February 1, 2007

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	
X	City Clerk	<i>ABM/HS</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 from October 2006 through December 2006.

SUMMARY STATEMENT: Attached please find the expenditure report for expenses greater than \$5,000 for the period of October 2006 through December 2006

This report is presented for informational purposes only.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
10/05/2006	50915	STATE OF ALASKA PERS	152	22,730.43
10/04/2006	50939	DELL MARKETING LP	467	5,810.85
10/04/2006	50979	MATANUSKA ELECTRIC ASSOCIATION	432	34,594.33
10/04/2006	50991	RAVEN ENGINEERING INC	471	19,078.12
10/04/2006	51001	STATE OF ALASKA	627	6,732.84
10/04/2006	51012	USKH INC	222	7,987.50
10/04/2006	51020	WOLVERINE SUPPLY INC	1398	257,116.54
10/06/2006	51021	STATE OF ALASKA SBS	153	90,741.38
10/11/2006	51023	AAA VALLEY GRAVEL INC	571	8,752.49
10/11/2006	51041	CONTAINER SPECIALTIES OF ALASKA	1428	6,190.00
10/11/2006	51060	HOWDIE INC	375	59,673.40
10/11/2006	51072	MAT SU BOROUGH	438	9,947.93
10/11/2006	51074	MIKUNDA COTTRELL & CO	33	14,500.00
10/11/2006	51091	PUBLIC SAFETY CONSULTANTS INC	462	11,680.76
10/19/2006	51118	BURKHART CROFT ARCHITECTS LLC	1176	13,971.65
10/19/2006	51120	CHEVRON PRODUCTS COMPANY	274	9,619.09
10/19/2006	51137	GREENOS REMODELING & GEN CONT	455	10,000.00
10/19/2006	51139	HATTENBURG & DILLEY LLC	367	34,021.22
10/19/2006	51141	HOWDIE INC	375	53,667.26
10/19/2006	51170	STATE OF ALASKA PERS	152	5,159.70
10/19/2006	51175	USKH INC	222	20,537.00
10/25/2006	51199	BIG DIPPER CONSTRUCTION	621	160,046.68
10/25/2006	51200	BIRCH HORTON BITNER & CHEROT	184	17,559.29
10/25/2006	51201	BRENNTAG PACIFIC INC	185	80,039.69
10/25/2006	51220	HOWDIE INC	164	6,686.34
10/25/2006	51232	MATANUSKA TELEPHONE ASSOCIATIO	1336	21,354.23
10/25/2006	51245	TEKMATE INC	23	8,746.18
10/25/2006	51263	WOLVERINE SUPPLY INC	202	5,000.00
10/31/2006	51264	STATE OF ALASKA ESC	1398	12,300.00
11/02/2006	51265	PREMERA BLUE CROSS	149	19,662.90
11/01/2006	51273	ANCHORAGE DAILY NEWS	185	266,446.96
11/01/2006	51276	BRENNTAG PACIFIC INC	153	53,518.91
11/01/2006	51279	CITY OF HOUSTON	1510	59,376.27
11/01/2006	51311	MIKUNDA COTTRELL & CO	269	471,746.23
11/01/2006	51313	NATIONAL OILWELL VARCO LP	33	14,727.80
11/01/2006	51335	WOLVERINE SUPPLY INC	1398	23,350.00
11/03/2006	51338	STATE OF ALASKA PERS	152	37,227.11
11/08/2006	51339	STATE OF ALASKA SBS	153	33,745.65
11/08/2006	51347	ALASKA ROAD BORING	471	5,143.06
11/08/2006	51349	ARCTIC OFFICE PRODUCTS	111	18,547.64
11/08/2006	51385	MATANUSKA ELECTRIC ASSOCIATION	432	7,039.00
11/08/2006	51386	MATANUSKA ELECTRIC ASSOCIATION	432	5,770.34
11/08/2006	51400	RAVEN ENGINEERING INC	471	7,868.71
11/08/2006	51402	SERVICE OIL AND GAS	111	5,000.00
11/08/2006	51406	SKOOKUM CONSTRUCTION & TREE SV	1410	18,547.64
11/08/2006	51421	WELLS FARGO BANK	251	7,039.00
11/08/2006	51432	ALASKAN ELECTRICAL SERVICES	1134	5,770.34
11/16/2006	51438	AUFORA POWER	927	8,218.31
11/16/2006	51442	BURKHART CROFT ARCHITECTS LLC	1176	7,868.71
11/16/2006	51444	CHEVRON PRODUCTS COMPANY	274	5,000.00
11/16/2006	51446	CITY OF HOUSTON	534	5,000.00

PROGRAM: GM350L MINIMUM AMOUNT: 5,000.00

City of Wasilla FROM 10/01/2006 TO 12/31/2006

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
11/16/2006	51475	HATTENBURG & DILLEY LLC	367		27,835.50
11/16/2006	51478	HOWDIE INC	375		16,032.39
11/16/2006	51489	LOUNSBURY & ASSOCIATES	444		10,077.50
11/16/2006	51491	MARSH USA INC	192		5,000.00
11/16/2006	51497	NANA MANAGEMENT SERVICES LLC	1003		51,458.11
11/16/2006	51517	STATE OF ALASKA - DEC	595		72,043.25
11/16/2006	51518	STATE OF ALASKA PERS	152		53,458.52
11/16/2006	51520	TEKMATE INC	202		13,087.50
11/16/2006	51527	URS CORPORATION	1446		5,426.66
11/16/2006	51535	WOLVERINE SUPPLY INC	1398		168,069.03
11/29/2006	51556	BIRCH HORTON BITTNER & CHEROT	184		10,356.07
11/29/2006	51561	CH2M HILL INC	466		54,754.49
11/29/2006	51600	MATANUSKA TELEPHONE ASSOCIATIO	23		8,326.02
11/29/2006	51620	PREMERA BLUE CROSS	185		82,837.95
11/29/2006	51625	STATE OF ALASKA PERS	152		53,776.24
11/29/2006	51626	STATE OF ALASKA SBS	153		58,630.72
12/06/2006	51661	TEKMATE INC	202		8,014.08
12/06/2006	51666	BICKFORD PACIFIC GROUP	457		6,000.00
12/06/2006	51677	CORNERSTONE CREATIONS	1296		53,608.98
12/06/2006	51690	HOWDIE INC	375		40,465.39
12/06/2006	51696	MATANUSKA ELECTRIC ASSOCIATION	432		20,816.35
12/06/2006	51710	RAVEN ENGINEERING INC	471		5,159.70
12/13/2006	51725	USKH INC	222		11,070.89
12/13/2006	51729	AURORA POWER	927		7,631.53
12/13/2006	51731	CHEVRON PRODUCTS COMPANY	274		7,700.00
12/13/2006	51732	CITY OF HOUSTON	466		5,000.00
12/13/2006	51775	MCKENNA BROS PAVING INC	534		54,500.43
12/13/2006	51800	SIMPLEXGRINNELL LP	1456		8,312.00
12/13/2006	51806	STATE OF ALASKA PERS	788		55,509.96
12/20/2006	51833	BIG DIPPER CONSTRUCTION	152		39,432.71
12/20/2006	51842	DELL MARKETING LP	621		5,731.50
12/20/2006	51861	MBA DESIGN & DISPLAY PRODUCTS	467		7,949.00
12/20/2006	51879	TEKMATE INC	1529		7,695.50
12/20/2006	51883	TIBURON INC	202		12,300.00
12/27/2006	51887	BIG DIPPER CONSTRUCTION	1111		54,417.79
12/27/2006	51888	BIRCH HORTON BITTNER & CHEROT	621		18,215.24
12/27/2006	51891	CTP SOLUTIONS	184		5,744.18
12/27/2006	51893	E TERRA LLC	1538		7,416.58
12/27/2006	51899	HEWLETT PACKARD CO	1324		7,976.00
12/27/2006	51911	NYE FRONTIER FORD	370		66,236.67
12/27/2006	51912	PREMERA BLUE CROSS	59		81,693.97
12/27/2006	51917	STATE OF ALASKA PERS	185		51,837.63
12/27/2006	51918	STATE OF ALASKA SBS	152		57,922.62
12/27/2006	51922	URS CORPORATION	153		7,730.00
12/27/2006	51924	WOLVERINE SUPPLY INC	1446		171,103.09
12/29/2006	51927	ALASKA ROAD BORING	1398		377,578.41
12/29/2006	51931	HATTENBURG & DILLEY LLC	1510		27,535.30
12/29/2006	51933	HOWDIE INC	367		96,498.57
12/29/2006	51936	LOUNSBURY & ASSOCIATES	375		14,165.00
12/29/2006	51938	SIMPLEXGRINNELL LP	444		8,347.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
12/29/2006	51941	VALMONT STRUCTURES	1219		10,009.10
10/13/2006	990250	WELLS FARGO FEDERAL DEPOSIT	51		30,284.58
10/20/2006	990251	WELLS FARGO BUS PAYMENT PROC	252		7,153.06
10/27/2006	990252	WELLS FARGO FEDERAL DEPOSIT	51		31,010.73
11/08/2006	990253	WELLS FARGO FEDERAL DEPOSIT	51		29,091.32
11/20/2006	990254	WELLS FARGO BUS PAYMENT PROC	252		5,095.69
11/24/2006	990255	WELLS FARGO FEDERAL DEPOSIT	51		29,433.80
12/08/2006	990258	WELLS FARGO FEDERAL DEPOSIT	51		30,294.00
12/21/2006	990260	WELLS FARGO FEDERAL DEPOSIT	51		27,245.09

DATE RANGE TOTAL * 4,732,121.96 *