



	Presented
Comment:	4/9/07
Verified by:	<i>Komite</i>

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 07-09**

**TITLE: EXPENSES GREATER THAN \$5,000 FROM JANUARY THROUGH MARCH 2007.**

Agenda of: April 9, 2007  
Originator: Susan Colligan, Director of Finance

Date: April 2, 2007

Route to:	Department	Signature/Date
X	Finance, Risk Management & MIS Director Purchasing	<i>Susan E Colligan</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	
X	City Clerk	<i>Komite</i>

**REVIEWED BY MAYOR DIANNE M. KELLER:** *Dianne M. Keller 4/2/07*

**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 JANUARY THROUGH MARCH 2007.

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**SUMMARY STATEMENT:** Attached please find the expenditure report for expenses greater than \$5,000 for the period of JANUARY THROUGH MARCH 2007

This report is presented for informational purposes only.

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 CHECK DATE      CHECK NUMBER      VENDOR NAME      VENDOR #      CHECK AMOUNT

01/10/2007	51925	ALYESKA TITLE GUARANTY AGENCY	9000002	131,543.89
01/10/2007	51970	ENSTAR NATURAL GAS CO	318	6,855.31
01/10/2007	51972	FIRE ART BY GRIZ, INC.	1343	6,000.00
01/10/2007	51984	HUSKY ELECTRIC SUPPLY INC	379	5,052.04
01/10/2007	51999	MATANUSKA ELECTRIC ASSOCIATION	432	38,501.60
01/10/2007	52000	MATANUSKA TELEPHONE ASSOCIATIO	23	8,927.55
01/10/2007	52018	RAVEN ENGINEERING INC	471	5,961.74
01/10/2007	52027	STATE OF ALASKA PERS	152	53,597.49
01/10/2007	52029	TESORO IRON DOG	726	10,000.00
01/17/2007	52063	CHEVRON PRODUCTS COMPANY	274	15,257.62
01/17/2007	52086	IDITAROD TRAIL COMMITTEE	381	7,482.50
01/17/2007	52091	LOUNSBURY & ASSOCIATES	444	5,308.16
01/17/2007	52111	RAVEN ENGINEERING INC	471	8,402.19
01/25/2007	52122	ENSTAR NATURAL GAS CO	318	8,865.79
01/30/2007	52136	AURORA POWER	927	109,894.14
01/30/2007	52170	HOWDIE INC	375	82,666.24
01/30/2007	52210	PREMERA BLUE CROSS	185	6,322.21
01/30/2007	52218	SOA - ALASKA COURT SYSTEM	1561	53,681.08
01/30/2007	52220	STATE OF ALASKA PERS	152	57,670.12
01/30/2007	52221	STATE OF ALASKA SBS	153	7,920.00
01/30/2007	52231	WASILLA FENCE CO	921	6,942.03
01/31/2007	52236	STATE OF ALASKA ESC	149	6,322.00
02/02/2007	52237	ALASKA MUNICIPAL LEAGUE	572	21,812.92
02/08/2007	52260	BIRCH HORTON BITTNER & CHEROT	184	14,000.00
02/08/2007	52264	CH2M HILL INC	466	15,415.00
02/08/2007	52279	DOWL ENGINEERS & ALASKA TESTLA	1307	5,634.73
02/08/2007	52280	EDUCATIONAL MANAGEMENT ASSOC	314	25,000.00
02/08/2007	52314	MARSH USA INC	192	43,798.36
02/08/2007	52317	MAT SU ECONOMIC ENTERPRISE COR	1566	27,218.90
02/08/2007	52320	MATANUSKA ELECTRIC ASSOCIATION	432	11,616.00
02/08/2007	52321	MATANUSKA TELEPHONE ASSOCIATIO	23	10,440.00
02/08/2007	52328	NANA MANAGEMENT SERVICES LLC	462	15,034.65
02/08/2007	52338	PUBLIC SAFETY CONSULTANTS INC	471	43,723.34
02/08/2007	52339	RAVEN ENGINEERING INC	152	53,284.72
02/08/2007	52349	STATE OF ALASKA PERS	377	13,683.88
02/08/2007	52352	SUNGARD HTE INC	927	37,154.36
02/14/2007	52364	STATE OF ALASKA PERS	152	6,000.00
02/14/2007	52376	AURORA POWER	621	15,000.00
02/14/2007	52379	BIG DIPPER CONSTRUCTION	927	22,368.75
02/14/2007	52384	CHEVRON PRODUCTS COMPANY	274	14,680.29
02/14/2007	52404	GREATER WASILLA CHAMBER OF COM	356	9,893.45
02/14/2007	52415	LOWES COMPANIES INC	1277	10,000.00
02/14/2007	52428	NYE FRONTIER FORD	59	50,000.00
02/14/2007	52430	PARKSON CORPORATION	70	7,031.77
02/14/2007	52443	URS CORPORATION	1446	83,461.27
02/21/2007	52462	CITY OF HOUSTON	534	239,902.50
02/21/2007	52463	CLERK OF COURT	9000002	58,995.84
02/21/2007	52469	ENSTAR NATURAL GAS CO	318	
02/21/2007	52492	PREMERA BLUE CROSS	185	
02/21/2007	52498	STATE OF ALASKA - DEC	595	
02/21/2007	52499	STATE OF ALASKA SBS	153	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
02/21/2007	52503	WELLS FARGO BANK	251	41,071.77
02/28/2007	52809	ASCG INC	1571	7,646.40
02/28/2007	52810	BIG DIPPER CONSTRUCTION	621	6,983.03
02/28/2007	52839	LOUNSBURY & ASSOCIATES	444	5,077.50
02/28/2007	52843	MATANUSKA TELEPHONE ASSOCIATIO	23	8,654.64
02/28/2007	52858	TEKMATE INC	202	9,275.00
02/28/2007	52872	ALASKA ROAD BORING	1510	190,870.00
03/02/2007	52873	HOWDIE INC	375	47,383.52
03/02/2007	52874	TIBURON INC	1111	40,250.00
03/02/2007	52877	ACUMEN INFORMATION SVCS INC	6	7,292.00
03/07/2007	52880	ALASKA ROAD BORING	1510	28,424.80
03/07/2007	52891	BICKFORD PACIFIC GROUP	457	6,000.00
03/07/2007	52892	BIRCH HORTON BITTNER & CHEROT	184	28,532.72
03/07/2007	52903	DOWL ENGINEERS & ALASKA TESTLA	1307	6,916.50
03/07/2007	52904	EDUCATIONAL MANAGEMENT ASSOC	314	10,700.00
03/07/2007	52913	HATTENBURG & DILLELY LLC	367	12,199.25
03/07/2007	52931	MATANUSKA ELECTRIC ASSOCIATION	432	37,889.92
03/07/2007	52944	RAVEN ENGINEERING INC	471	18,944.34
03/07/2007	52951	STATE OF ALASKA PERS	152	54,941.05
03/07/2007	52953	TEKMATE INC	202	8,025.00
03/14/2007	52964	ALASKA SAFETY INC	1142	20,699.00
03/14/2007	52970	AURORA POWER	927	10,225.87
03/14/2007	52973	BIG DIPPER CONSTRUCTION	621	58,483.49
03/14/2007	52974	CHEVRON PRODUCTS COMPANY	274	6,686.39
03/14/2007	52995	HOME DEPOT USA INC, THE	1097	6,635.55
03/14/2007	53031	URS CORPORATION	1446	7,420.00
03/21/2007	53042	ASCG INC	1571	7,545.50
03/21/2007	53048	BIRCH HORTON BITTNER & CHEROT	184	48,935.63
03/21/2007	53093	PREMERA BLUE CROSS	185	81,657.41
03/22/2007	53103	STATE OF ALASKA PERS	152	53,123.61
03/28/2007	53119	ENSTAR NATURAL GAS CO	318	8,488.79
03/28/2007	53127	HOWDIE INC	375	15,680.64
03/28/2007	53132	LOUNSBURY & ASSOCIATES	444	5,935.00
03/28/2007	53135	MATANUSKA TELEPHONE ASSOCIATIO	23	8,680.53
03/28/2007	53154	USKH INC	222	7,984.03
03/28/2007	53159	WELLS FARGO BANK	251	20,628.99
01/05/2007	990262	WELLS FARGO FEDERAL DEPOSIT	51	28,289.20
01/19/2007	990266	WELLS FARGO FEDERAL DEPOSIT	51	28,180.65
02/02/2007	990268	WELLS FARGO FEDERAL DEPOSIT	51	28,638.78
02/16/2007	990270	WELLS FARGO FEDERAL DEPOSIT	51	27,496.15
02/20/2007	990272	WELLS FARGO BUS PAYMENT PROC	252	9,653.86
03/02/2007	990273	WELLS FARGO FEDERAL DEPOSIT	51	28,357.36
03/16/2007	990275	WELLS FARGO FEDERAL DEPOSIT	51	27,046.81
03/23/2007	990278	BANK OF NEW YORK TRUST CO, THE	1536	1,598,903.13

DATE RANGE TOTAL \*

4,305,849.28 \*