



	Presented
Comment:	6/11/07
Verified by:	<i>Tom</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 07-13

TITLE: EXPENSES GREATER THAN \$5,000 APRIL 2007.

Agenda of: June 11, 2007

Date: May 30, 2007

Originator: Susan Colligan, Director of Finance

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	<i>Sandra Harley</i>
X	City Clerk	<i>Tom</i>

REVIEWED BY MAYOR DIANNE M. KELLER: *Dianne M. Keller 6/1/07*

FISCAL IMPACT: yes\$ or no

Funds Available yes no

Account name/number:

Attachments: Listing of checks issued with a value greater than \$5,000 for APRIL 2007.

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

This report is presented for informational purposes only.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
04/04/2007	53168	ANCHORAGE DAILY NEWS	164	5,987.84
04/04/2007	53210	MATANUSKA ELECTRIC ASSOCIATION	432	37,887.80
04/04/2007	53211	MILLPORT CORPORATION	1551	13,068.28
04/04/2007	53217	RAVEN ENGINEERING INC	471	15,870.83
04/04/2007	53223	STATE OF ALASKA PERS	152	53,301.49
04/04/2007	53224	STATE OF ALASKA SBS	153	87,935.36
04/04/2007	53227	TEKMATE INC	202	8,650.00
04/11/2007	53238	ALASKA SAFETY INC	1142	7,500.00
04/11/2007	53284	NORTH STAR MULTIMEDIA	901	20,000.00
04/18/2007	53324	AURORA POWER	927	10,339.88
04/18/2007	53329	CHEVRON PRODUCTS COMPANY	274	9,318.84
04/18/2007	53331	CORPORATE EXPRESS	293	6,578.42
04/18/2007	53379	SERVICE OIL AND GAS	111	5,073.49
04/25/2007	53422	ENSTAR NATURAL GAS CO	318	7,789.62
04/25/2007	53439	MACDONALD MILLER ALASKA INC	1047	13,000.00
04/25/2007	53456	STATE OF ALASKA ESC	149	21,408.68
04/25/2007	53457	STATE OF ALASKA PERS	152	53,186.88
04/25/2007	53458	TEKMATE INC	202	9,850.00
04/25/2007	53461	URS CORPORATION	1446	6,216.05
04/25/2007	53468	WESTERN HORTICULTURAL PRODUCTS	254	6,102.85
04/13/2007	990282	WELLS FARGO FEDERAL DEPOSIT	51	27,007.97
04/20/2007	990284	WELLS FARGO BUS PAYMENT PROC	252	5,786.32
04/27/2007	990285	WELLS FARGO FEDERAL DEPOSIT	51	27,945.74
DATE RANGE TOTAL *				459,806.34 *