



	Presented
Comment:	
Verified by: <i>ADmits</i>	6/25/07

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 07-15

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

Agenda of: June 25, 2007

Date: June 15, 2007

Originator: Susan Colligan, Director of Finance

Route to:	Department	Signature/Date
X	Finance, Risk Management & MIS Director Purchasing	<i>Susan E. Colligan 6-15-07</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	<i>J. Hardy 6-15-07</i>
X	City Clerk	<i>ADmits</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 the month of MAY 2007.

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

This report is presented for informational purposes only.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
05/02/2007	53480	ASCG INC	1571	30,182.00
05/02/2007	53483	BIRCH HORTON BITTNER & CHEROT	184	48,483.41
05/02/2007	53515	MAT SU BOROUGH	438	27,368.70
05/02/2007	53518	MATANUSKA TELEPHONE ASSOCIATIO	23	9,293.19
05/02/2007	53522	NC MACHINERY CO	43	5,600.00
05/02/2007	53527	PREMERA BLUE CROSS	185	80,798.89
05/02/2007	53534	STATE OF ALASKA PERS	152	53,136.61
05/02/2007	53535	STATE OF ALASKA SBS	153	56,614.90
05/09/2007	53552	ALASKA ADVANCED ELECTRICAL	1265	5,040.00
05/09/2007	53564	AURORA POWER	927	7,368.41
05/09/2007	53565	BICKFORD PACIFIC GROUP	457	6,000.00
05/09/2007	53611	RAVEN ENGINEERING INC	471	18,938.31
05/16/2007	53652	CHEVRON PRODUCTS COMPANY	274	8,167.84
05/16/2007	53671	HATTENBURG & DILLEY LLC	367	5,242.72
05/16/2007	53687	MARSH USA INC	192	6,132.62
05/16/2007	53696	NANA MANAGEMENT SERVICES LLC	1003	18,360.00
05/16/2007	53708	STATE OF ALASKA PERS	152	54,201.41
05/16/2007	53711	TEKMATE INC	202	8,975.00
05/16/2007	53721	YUKON CONSTRUCTION	1564	85,246.01
05/23/2007	53751	MATANUSKA TELEPHONE ASSOCIATIO	23	8,805.22
05/23/2007	53764	VALLEY APPRAISAL & ANALYSIS	223	19,862.50
05/30/2007	53782	ASCG INC	1571	9,712.75
05/30/2007	53785	BIRCH HORTON BITTNER & CHEROT	184	43,486.70
05/30/2007	53820	MATANUSKA ELECTRIC ASSOCIATION	432	32,402.46
05/30/2007	53827	P&M GARDEN SERVICES INC	1384	6,052.30
05/30/2007	53847	TEKMATE INC	202	13,032.67
05/30/2007	53849	URS CORPORATION	1446	16,648.80
05/30/2007	53851	WASILLA HIGH SCHOOL FOOTBALL	981	10,000.00
05/10/2007	990286	WELLS FARGO FEDERAL DEPOSIT	51	29,306.63
05/17/2007	990287	WELLS FARGO BUS PAYMENT PROC	252	10,554.36
05/21/2007	990289	BANK OF NEW YORK TRUST CO THE	1536	51,674.98
05/25/2007	990290	WELLS FARGO FEDERAL DEPOSIT	51	28,060.73

DATE RANGE TOTAL * 814,750.12 *