



	Presented
Comment:	8/27/07
Verified by:	<i>K. Mites</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 07-21

TITLE: EXPENSES GREATER THAN \$5,000 FROM JUNE THROUGH JULY 2007.

Agenda of: August 27, 2007

Date: August 16, 2007

Originator: Susan Colligan, Director of Finance

Route to:	Department	Signature/Date
X	Finance, Risk Management & MIS Director Purchasing	<i>Susan E. Colligan 8-20-07</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	<i>Sandy Hany 8-20-07</i>
X	City Clerk	<i>K. Mites</i>

REVIEWED BY MAYOR DIANNE M. KELLER: *Dianne M. Keller 8/20/07*

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 June through July 2007.

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

This report is presented for informational purposes only.

PREPARED 08/16/2007, 11:13:10
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.01
 FROM 06/01/2007 TO 06/30/2007

BANK CODE

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
06/01/2007	53866	PREMERA BLUE CROSS	185	79,903.80
06/06/2007	53874	ANCHORAGE DAILY NEWS	164	9,968.08
06/06/2007	53882	CITY OF HOUSTON	534	15,000.00
06/06/2007	53931	STATE OF ALASKA PERS	152	52,137.67
06/06/2007	53932	STATE OF ALASKA SBS	153	59,380.48
06/06/2007	53936	TRYCK NYMAN HAYES INC	1603	6,091.40
06/13/2007	53946	ALASKA ROAD BORING	1510	119,986.80
06/13/2007	53962	CHEVRON PRODUCTS COMPANY	274	8,255.90
06/13/2007	53965	CORPORATE EXPRESS	293	5,154.65
06/13/2007	53985	MACDONALD MILLER ALASKA INC	1047	24,800.00
06/13/2007	54004	RAVEN ENGINEERING INC	471	13,185.05
06/13/2007	54014	STATE OF ALASKA	127	18,856.27
06/13/2007	54015	STATE OF ALASKA PERS	152	53,559.69
06/14/2007	54027	BICKFORD PACIFIC GROUP	457	6,000.00
06/20/2007	54035	ALASKA ROAD BORING	1510	97,388.44
06/20/2007	54078	MATANUSKA ELECTRIC ASSOCIATION	432	28,132.33
06/20/2007	54082	NORTHKIM BANK	948	27,132.66
06/20/2007	54085	PUBLIC SAFETY CONSULTANTS INC	462	5,040.00
06/20/2007	54091	TEKWATE INC	202	9,387.50
06/27/2007	54105	ALLIED 100 LLC	1480	5,440.43
06/27/2007	54109	BADGER METER INC	529	5,255.60
06/27/2007	54110	BIG DIPPER CONSTRUCTION	621	25,386.56
06/27/2007	54111	CARLILE ENTERPRISES INC	272	10,891.04
06/27/2007	54128	GENERAL COMMUNICATION INC	346	7,079.77
06/27/2007	54130	GREATER WASILLA CHAMBER OF COM	356	50,000.00
06/27/2007	54147	LOUNSBURY & ASSOCIATES	444	5,471.00
06/27/2007	54149	MACDONALD MILLER ALASKA INC	1047	80,000.00
06/27/2007	54152	MATANUSKA TELEPHONE ASSOCIATIO	23	9,435.01
06/27/2007	54157	NATIONAL OILWELL VARCO LP	1368	28,922.55
06/27/2007	54176	STATE OF ALASKA PERS	152	51,751.11
06/29/2007	54192	ASCG INC	1571	5,378.25
06/29/2007	54197	BIG DIPPER CONSTRUCTION	621	28,699.41
06/29/2007	54198	BIRCH HORTON BITTNER & CHEROT	184	18,765.88
06/29/2007	54225	KEYSTONE SURVEYING & MAPPING I	1557	8,850.00
06/29/2007	54242	RAVEN ENGINEERING INC	471	8,643.36
06/29/2007	54248	STATE OF ALASKA SBS	153	75,118.74
06/29/2007	54258	WOLVERINE SUPPLY INC	1398	51,822.03
06/08/2007	990292	WELLS FARGO FEDERAL DEPOSIT	51	30,257.66
06/21/2007	990295	WELLS FARGO BUS PAYMENT PROC	252	7,374.81
06/22/2007	990296	WELLS FARGO FEDERAL DEPOSIT	51	28,971.57
06/29/2007	990298	WELLS FARGO FEDERAL DEPOSIT	51	10,139.13
06/29/2007	990299	USDA RURAL DEVELOPMENT	221	6,727.27

DATE RANGE TOTAL * 1,199,741.90 *

CHECK DATE CHECK NUMBER VENDOR NAME VENDOR # CHECK AMOUNT BANK CODE

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT	BANK CODE
07/11/2007	54294	EDUCATIONAL MANAGEMENT ASSOC	314	13,066.66	
07/11/2007	54298	FIRE ART BY GRIZ, INC.	1343	5,991.00	
07/11/2007	54307	HOWDIE INC	375	42,313.12	
07/11/2007	54321	MARSH USA INC	192	11,904.00	
07/11/2007	54327	MATANUSKA ELECTRIC ASSOCIATION	432	28,876.21	
07/11/2007	54344	PREMERA BLUE CROSS	185	80,201.78	
07/11/2007	54345	PROCOMM ALASKA LLC	83	241,146.19	
07/11/2007	54358	STATE OF ALASKA	127	8,000.00	
07/18/2007	54382	CHEVRON PRODUCTS COMPANY	274	11,277.53	
07/18/2007	54398	MATANUSKA TELEPHONE ASSOCIATIO	23	18,005.62	
07/18/2007	54409	STATE OF ALASKA PERS	152	57,542.79	
07/25/2007	54423	BIRCH HORTON BITTNER & CHEROT	184	26,084.49	
07/25/2007	54474	TEKWATE INC	202	8,900.00	
07/25/2007	54476	TIBURON INC	1111	40,816.00	
07/25/2007	54486	WILLIAMS INDUSTRIES ALASKA LL	873	18,182.70	
07/30/2007	54490	CARLILE ENTERPRISES INC	272	5,765.43	
07/30/2007	54491	MARSH USA INC	192	529,750.00	
07/30/2007	54492	URS CORPORATION	1446	7,962.50	
07/05/2007	990301	WELLS FARGO FEDERAL DEPOSIT	51	29,158.19	
07/20/2007	990304	WELLS FARGO FEDERAL DEPOSIT	51	31,616.05	
07/31/2007	990305	STATE OF ALASKA ESC	149	19,241.91	

DATE RANGE TOTAL * 1,235,802.17 *