



	Presented
Comment:	
Verified by:	<i>T Tankersley</i> 3/24/08

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 08-09

TITLE: EXPENSES GREATER THAN \$5000.00 FOR FEBRUARY 2008

Agenda of: March 24, 2008
 Originator: Troy Tankersley

Date: March 5, 2008

Route to:	Department	Signature/Date
X	Finance, Risk Management & MIS Director Purchasing	<i>Cheryl D. Deane</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	<i>Mary Jo Goh</i>
X	City Clerk	<i>T Tankersley</i>

REVIEWED BY MAYOR DIANNE M. KELLER: *Dianne M. Keller 3/18/08*

FISCAL IMPACT: yes\$ or no Funds Available yes no

Account name/number:

Attachments: Listing of checks issued with a value greater than \$5000 for February 2008.

SUMMARY STATEMENT: Attached please find the expenditure report for expenses greater than \$5000 for the period of February 2008.

This report is presented for informational purposes only.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
02/06/2008	56485	MATANUSKA TELEPHONE ASSOCIATIO	23	11,764.20
02/06/2008	56489	PUBLIC SAFETY CONSULTANTS INC	462	5,520.00
02/06/2008	56491	STATE OF ALASKA PERS	152	63,654.31
02/07/2008	56499	JUNIOR IDITAROD	403	5,000.00
02/13/2008	56514	CHEVRON PRODUCTS COMPANY	274	8,006.99
02/13/2008	56517	CITY OF HOUSTON	534	5,000.00
02/13/2008	56544	LEE CONSULTING GROUP INC	1730	6,200.00
02/13/2008	56549	MATANUSKA ELECTRIC ASSOCIATION	432	42,082.18
02/13/2008	56565	RAVEN ENGINEER INC	471	10,608.47
02/13/2008	56572	TEKMATE INC	202	11,950.00
02/13/2008	56580	WELLS FARGO BANK	251	39,275.32
02/20/2008	56591	AURORA POWER	927	13,439.42
02/20/2008	56597	CRAIG TAYLOR EQUIPMENT CO	490	9,009.00
02/20/2008	56600	ENSTAR NATURAL GAS CO	318	9,380.96
02/20/2008	56610	LOWES COMPANIES INC	1277	15,000.00
02/20/2008	56612	MATANUSKA TELEPHONE ASSOCIATIO	23	10,474.03
02/20/2008	56621	PRIDGENS JANITORIAL	82	8,810.00
02/20/2008	56630	TIBURON INC	1111	40,816.00
02/20/2008	56631	TOWNSEND ASSETS GROUP INC	1719	5,455.00
02/27/2008	56656	BICKFORD PACIFIC GROUP	457	5,000.00
02/27/2008	56657	BURKHART CROFT ARCHITECTS LLC	1176	10,701.46
02/27/2008	56664	CROWLEY PETROLEUM DIST INC	1661	5,141.59
02/27/2008	56709	PREMERA BLUE CROSS	185	83,011.88
02/27/2008	56715	STATE OF ALASKA - DEC	595	228,160.00
02/27/2008	56720	TIBURON INC	1111	15,995.00
02/27/2008	56722	TYRCK NYMAN HAYES INC	1603	6,034.30
02/01/2008	990349	WELLS FARGO FEDERAL DEPOSIT	51	31,610.66
02/14/2008	990352	WELLS FARGO FEDERAL DEPOSIT	51	29,879.18
02/22/2008	990355	STATE OF ALASKA PERS	152	61,034.23
02/29/2008	990356	WELLS FARGO FEDERAL DEPOSIT	51	31,436.43

PERIOD END TOTAL * 829,450.61 *