



	Presented
Comment:	2/25/08
Verified by:	<i>R.M.K.</i>

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 08-06

TITLE: EXPENSES OVER \$5,000: JANUARY 2008

Agenda of: February 25, 2008
 Originator: Kelli Veech, Finance

Date: February 11, 2008

Route to:	Department	Signature/Date
X	Finance, Risk Management & MIS Director Purchasing	<i>K. Veech</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	<i>Mary J. [unclear]</i>
X	City Clerk	<i>R.M.K.</i>

REVIEWED BY MAYOR DIANNE M. KELLER: *Dianne M. Keller 2/14/08*

FISCAL IMPACT: yes no Funds Available yes no

Account name/number:

Attachments: Expenses over \$5,000 for January 2008

SUMMARY STATEMENT: Attached for your review is the list of checks over \$5,000 written for January 2008. This report is presented for informational purposes only.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
01/02/2008	56152	FIRE ART BY GRIZ, INC.	1343	5,500.00
01/02/2008	56159	HD SUPPLY WATERWORKS	1575	8,793.86
01/02/2008	56172	MOTOROLA	798	72,657.12
01/02/2008	56177	STATE OF ALASKA SBS	153	60,169.81
01/02/2008	56178	SUNGARD HTE INC	377	47,091.68
01/02/2008	56182	STATE OF ALASKA PERS	152	63,251.46
01/09/2008	56198	BIRCH HORTON BITTNER & CHEROT	184	16,570.28
01/09/2008	56199	BRENNTAG PACIFIC INC	1336	20,620.00
01/09/2008	56235	MATANUSKA ELECTRIC ASSOCIATION	432	38,136.36
01/09/2008	56239	MOTOROLA	798	189,157.80
01/09/2008	56248	PRIDGENS JANITORIAL	82	8,810.00
01/09/2008	56252	RAVEN ENGINEER INC	471	6,699.75
01/09/2008	56261	STATE OF ALASKA PERS	152	62,588.43
01/09/2008	56267	TYRCK NYMAN HAYES INC	1603	6,034.30
01/09/2008	56271	WOLVERINE SUPPLY INC	1398	16,814.89
01/10/2008	56272	MATANUSKA TELEPHONE ASSOCIATIO	23	10,129.76
01/14/2008	56273	CLERK OF COURT	281	362,817.00
01/16/2008	56278	ALASKA SAFETY INC	1142	26,536.50
01/16/2008	56282	AMERICAN WIRE INC	1683	20,646.00
01/16/2008	56283	AURORA POWER	927	11,476.26
01/16/2008	56287	BIG DIPPER CONSTRUCTION	621	13,316.65
01/16/2008	56319	MAT SU BOROUGH	438	14,376.00
01/16/2008	56336	WOLVERINE SUPPLY INC	1398	30,175.80
01/24/2008	56341	ALASKA MUNICIPAL LEAGUE	572	6,543.00
01/24/2008	56353	CHEVRON PRODUCTS COMPANY	274	7,877.54
01/24/2008	56354	CITY OF HOUSTON	534	15,000.00
01/24/2008	56355	COMPUCOM SYSTEMS INC	1355	6,292.50
01/24/2008	56359	ENSTAR NATURAL GAS CO	318	7,843.35
01/24/2008	56368	IDITAROD TRAIL COMMITTEE	381	10,000.00
01/24/2008	56386	PREMERA BLUE CROSS	185	83,803.03
01/24/2008	56388	PROCOMM ALASKA LLC	83	120,573.10
01/24/2008	56395	STATE OF ALASKA PERS	152	62,120.56
01/24/2008	56398	TEKMATE INC	202	9,737.50
01/30/2008	56410	BIRCH HORTON BITTNER & CHEROT	184	14,280.41
01/30/2008	56422	HATTENBURG & DILLEY LLC	367	15,006.93
01/30/2008	56427	HOWDIE INC	375	10,000.00
01/30/2008	56449	STATE OF ALASKA SBS	153	63,777.50
01/17/2008	990346	WELLS FARGO FEDERAL DEPOSIT	51	30,124.38

DATE RANGE TOTAL *

1,575,349.51 *