



	Presented
Comment:	1/28/08
Verified by:	<i>ASmita</i>

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 08-02**

**TITLE: EXPENSES GREATER THAN \$5000.00 FOR DECEMBER 2007**

Agenda of: January 28, 2008  
Originator: Kelli Veech, Finance

Date: January 15, 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>S. Bayley</i> 01-17-08
X	City Clerk	<i>ASmita</i>

**REVIEWED BY MAYOR DIANNE M. KELLER:** *Dianne M. Keller* 1/18/08

**FISCAL IMPACT:**  yes\$ or  no

Funds Available  yes  no

Account name/number:

Attachments: Listing of checks issued with a value greater than \$5000 for December 2007.

**SUMMARY STATEMENT:** Attached please find the expenditure report for expenses greater than \$5000 for the period of December 2007.

This report is presented for informational purposes only.

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
12/06/2007	55833	BIRCH HORTON BITTNER & CHEROT	184	20,239.08
12/06/2007	55884	PRIDGENS JANITORIAL	82	8,810.00
12/06/2007	55897	WELD AIR ALASKA INC	250	11,198.00
12/12/2007	55908	ANCHORAGE DAILY NEWS	164	6,723.28
12/12/2007	55913	BURKHART CROFT ARCHITECTS LLC	1176	23,449.98
12/12/2007	55950	MATANUSKA ELECTRIC ASSOCIATION	432	39,353.57
12/12/2007	55951	MATANUSKA TELEPHONE ASSOCIATIO	23	13,633.96
12/12/2007	55974	TYRCK NYMAN HAYES INC	1603	5,908.90
12/19/2007	55995	AURORA POWER	927	9,172.99
12/19/2007	56003	CHEVRON PRODUCTS COMPANY	274	8,553.40
12/19/2007	56010	DELL MARKETING LP	467	5,104.45
12/19/2007	56022	HATTENBURG & DILLEY LLC	367	7,156.39
12/26/2007	56071	ALASKA GLASS LLC	556	8,700.00
12/26/2007	56087	ENSTAR NATURAL GAS CO	318	5,932.63
12/26/2007	56093	HATTENBURG & DILLEY LLC	367	13,706.28
12/26/2007	56098	JUNIOR IDITAROD	403	5,000.00
12/26/2007	56120	TEKMATE INC	202	18,850.00
12/26/2007	56121	TESORO IRON DOG	726	10,000.00
12/28/2007	56133	PREMERA BLUE CROSS	185	85,602.74
12/06/2007	990337	WELLS FARGO FEDERAL DEPOSIT	51	32,355.96
12/12/2007	990338	STATE OF ALASKA PERS	152	66,259.82
12/20/2007	990340	WELLS FARGO FEDERAL DEPOSIT	51	29,919.08
12/21/2007	990341	WELLS FARGO BUS PAYMENT PROC	252	5,226.70

PERIOD END TOTAL \* 440,857.21 \*