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|              | Presented          |
| Comment:     | 9/24/07            |
| Verified by: | <i>[Signature]</i> |

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 07-22**

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

Agenda of: September 24, 2007

Date: September 11, 2007

Originator: Susan Colligan, Director of Finance

| Route to: | Department   | Signature/Date                             |
|-----------|--|--|
| X         | Finance, Risk Management & MIS Director<br>Purchasing                      | <i>[Signature: Susan Colligan]</i> 9-13-07 |
| X         | Deputy Administrator<br>Planning, Economic Development,<br>Human Resources | <i>[Signature: Sandra Kauf]</i> 9-14-07    |
| X         | City Clerk   | <i>[Signature]</i>                         |

**REVIEWED BY MAYOR DIANNE M. KELLER:** *[Signature: Dianne M. Keller]* 9/14/07

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

Funds Available  yes  no

Account name/number:

Attachments: Listing of checks issued with a value greater than \$5,000 for August 2007.

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

This report is presented for informational purposes only.

| CHECK DATE | CHECK NUMBER | VENDOR NAME                    | VENDOR # | BANK CODE | CHECK AMOUNT |
|------------|--------------|--------------------------------|----------|-----------|--------------|
| 08/01/2007 | 54518        | HATTENBURG & DILLEY LLC        | 367      |           | 20,090.00    |
| 08/01/2007 | 54527        | MATANUSKA ELECTRIC ASSOC FOR   | 433      |           | 8,659.79     |
| 08/01/2007 | 54528        | MATANUSKA TELEPHONE ASSOCIATIO | 23       |           | 8,491.93     |
| 08/01/2007 | 54548        | USKH INC                       | 222      |           | 6,084.97     |
| 08/02/2007 | 54556        | ALASKA ROAD BORING             | 1510     |           | 116,485.95   |
| 08/02/2007 | 54557        | HATTENBURG & DILLEY LLC        | 367      |           | 7,907.50     |
| 08/02/2007 | 54559        | LOUNSBURY & ASSOCIATES         | 444      |           | 11,444.50    |
| 08/02/2007 | 54560        | WOLVERINE SUPPLY INC           | 1398     |           | 337,908.06   |
| 08/07/2007 | 54563        | STATE OF ALASKA PERS           | 152      |           | 62,107.94    |
| 08/08/2007 | 54596        | MATANUSKA ELECTRIC ASSOCIATION | 432      |           | 31,059.85    |
| 08/08/2007 | 54605        | RAVEN ENGINEERING INC          | 471      |           | 10,878.10    |
| 08/08/2007 | 54609        | STATE OF ALASKA PERS           | 152      |           | 61,024.35    |
| 08/08/2007 | 54610        | STATE OF ALASKA SBS            | 153      |           | 60,907.62    |
| 08/08/2007 | 54619        | WOLVERINE SUPPLY INC           | 1398     |           | 64,749.32    |
| 08/21/2007 | 54621        | PREMERA BLUE CROSS             | 185      |           | 84,307.32    |
| 08/09/2007 | 54624        | TRYCK NYMAN HAYES INC          | 1603     |           | 14,680.75    |
| 08/15/2007 | 54706        | WOLVERINE SUPPLY INC           | 1398     |           | 241,086.76   |
| 08/22/2007 | 54719        | BIG DIPPER CONSTRUCTION        | 621      |           | 46,983.20    |
| 08/22/2007 | 54721        | CHEVRON PRODUCTS COMPANY       | 274      |           | 5,682.23     |
| 08/22/2007 | 54734        | HATTENBURG & DILLEY LLC        | 367      |           | 36,317.50    |
| 08/22/2007 | 54761        | STATE OF ALASKA - DEC          | 595      |           | 11,380.00    |
| 08/22/2007 | 54762        | TEKWATE INC                    | 202      |           | 9,750.00     |
| 08/29/2007 | 54838        | URS CORPORATION                | 1446     |           | 10,975.00    |
| 08/29/2007 | 54839        | USKH INC                       | 222      |           | 9,450.95     |
| 08/02/2007 | 990307       | WELLS FARGO FEDERAL DEPOSIT    | 51       |           | 32,905.84    |
| 08/16/2007 | 990309       | WELLS FARGO FEDERAL DEPOSIT    | 51       |           | 32,440.85    |
| 08/17/2007 | 990310       | USDA RURAL DEVELOPMENT         | 221      |           | 9,873.50     |
| 08/28/2007 | 990311       | STATE OF ALASKA PERS           | 152      |           | 62,590.58    |
| 08/30/2007 | 990312       | WELLS FARGO FEDERAL DEPOSIT    | 51       |           | 34,043.23    |

DATE RANGE TOTAL \* 1,450,267.59 \*