

SUBJECT: Expenses Greater Than \$5,000 For October through December 2000.

REQUESTED BY: Finance

PREPARED BY: Finance

DATE: January 22, 2001

FOR AGENDA OF: February 12, 2001

---

Attached please find the expenditure report for expenses greater than \$5,000 for the period of October through December 2000.

This report is prepared per WMC 5.08.030 (A) (4)

FISCAL IMPACT:  No  Yes

RECOMMENDED ACTION: For council review.



Reviewed by: SARAH PALIN, Mayor

Attachment: Expenditure Report for Expenses Greater than \$5,000

Presented to Council  
Date: 2/12/2001  
verified by: [Signature]

**City of Wasilla**  
**A/P Checks Greater Than \$5,000**  
**For The Period 10/01/00 Thru 12/31/00**

<b>Check Date</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>
<b>2000-10-09</b>	30353	ALASKA PIPE WATERWORKS	5,853.60
	30354	ALASKA ROAD BUILDERS	123,760.00
	30390	GALL'S INC.	5,478.40
	30395	GUARDIAN SECURITY SYSTEMS	7,038.48
	30396	HANKAL CONSTRUCTION, INC.	251,330.00
	30421	MATANUSKA ELECTRIC ASSN.	10,093.97
	30424	MIKUNDA, COTTRELL & CO.	12,000.00
	30427	MUSEUM OF ALASKA TRANSP.	12,500.00
	30432	PACIFIC DETROIT DIESEL	6,347.76
	30443	RAPPE EXCAVATION	51,581.28
	30444	RAVEN ENGINEER INC.	7,115.65
<b>2000-10-20</b>	30530	H.T.E	16,680.00
	30539	IRON DOG INC.	10,000.00
	30551	MONTGOMERY WATSON, INC	40,007.94
	30591	WIRE COMMUNICATIONS	44,531.50
<b>2000-10-27</b>	30634	TRUST OF KENNETH P. JACOBUS	146,500.00
<b>2000-11-09</b>	30640	ALASKA RIM ENGINEERING	7,303.50
	30670	GILFILIAN ENGINEERING, INC	154,070.11
	30675	HANKAL CONSTRUCTION, INC.	140,005.00
	30701	MALLONEE, RUDY D.	16,000.00
	30704	MAT-SU BOROUGH	9,749.50
	30707	MATANUSKA ELECTRIC ASSN.	10,655.88
	30725	RAVEN ENGINEER INC.	6,697.10
	30733	STEPPERS CONSTRUCTION INC	51,551.78
	30734	STEVEN R. ROWLAND	8,200.00
<b>2000-11-27</b>	30760	A.A.A. FENCE	7,291.62
	30766	ALASKA PIPE WATERWORKS	7,224.23
	30770	ALASKA ROAD BUILDERS	219,879.81
	30780	BIRCH, HORTON, BITTNER AND CHEROT	6,408.53
	30833	MIKUNDA, COTTRELL & CO.	6,685.00
	30837	NATIONAL BANK OF ALASKA	64,037.19
	30839	NETWORK BUSINESS SYSTEMS	5,727.25
	30876	YUKON EQUIPMENT, INC.	49,900.00
<b>2000-11-28</b>	30881	NETWORK BUSINESS SYSTEMS	16,257.00
	30882	SPECTRUM WIRELESS, INC.	9,949.00
<b>2000-11-29</b>	30883	ALASKA ROAD BUILDERS	190,083.51

**City of Wasilla**  
**A/P Checks Greater Than \$5,000**  
**For The Period 10/01/00 Thru 12/31/00**

<b>Check Date</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>
<b>2000-12-08</b>	30893	ARCTIC OFFICE MACHINES	27,297.38
	30937	MATANUSKA ELECTRIC ASSN.	10,800.71
	30955	RAPPE EXCAVATION	5,309.00
<b>2000-12-10</b>	30970	WIRE COMMUNICATIONS	44,531.50
<b>2000-12-13</b>	30980	ALCAN ELECTRICAL & ENGINEERING, INC.	8,877.55
	30981	ARCTIC OFFICE MACHINES	6,334.18
	30984	BOOK PUBLISHING COMPANY	10,271.74
	31004	FIRST NATIONAL BANK OF AN	14,033.84
	31010	GCS INC.	8,953.00
	31020	HANKAL CONSTRUCTION, INC.	107,960.00
	31048	MAT-SU BOROUGH	7,438.72
	31066	RAVEN ENGINEER INC.	7,443.90
<b>2000-12-22</b>	31125	L C M F	5,559.80
	31133	MONTGOMERY WATSON, INC	10,811.83
	31145	RAPPE EXCAVATION	86,097.83
	31150	SMITH, TROY/SAXTON, RUSSELL	5,835.83
	31158	USDA-RURAL DEVELOPMENT	25,159.89
<b>2000-12-29</b>	31182	CRAIG TAYLOR EQUIP CO.	8,140.00
<b>2000-12-31</b>	111	PYRAMID PRINTING CO., INC.	8,102.00
			2,147,453.