

SUBJECT: Expenses greater than 5,000 for January thru March 2001

PREPARED BY: Finance

DATE: May 20, 2001

FOR AGENDA OF JUNE 11, 2001

SUMMARY:

Attached please find the expenditure report for expenses greater than 5,000 for the period January through March 2001.

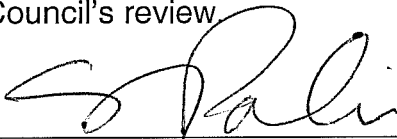
This report is prepared per WMC 6.24.030(A)(4).

FISCAL IMPACT: No Yes, amount requested: \$

Fund:

RECOMMENDED ACTION:

For Council's review



Reviewed by: SARAH PALIN, Mayor

Attachments: Expenditure Report For Expenses Greater Than 5,000.

Presented to Council
Date: 6/11/01
verified by: [Signature]

City of Wasilla
A/P Checks Greater Than \$5,000
For The Period 01/01/01 Thru 03/31/01

Check Date	Check Number	Vendor Name	Check Amount
2001-01-09	31235	MCKINLEY TITLE & TRUST	1,240,725.50
2001-01-12	31251	BIRCH, HORTON, BITTNER AND CHEROT	8,665.49
	31271	HANKAL CONSTRUCTION, INC.	100,120.00
	31281	L C M F, INC.	31,648.37
	31291	MAT-SU BOROUGH	10,821.00
	31294	MATANUSKA ELECTRIC ASSN.	12,536.57
	31309	RAVEN ENGINEER INC.	7,202.00
	31328	KRIEBER, MICHAEL, P.E.	9,882.50
2001-01-25	31344	ALASKA MUNICIPAL LEAGUE	5,810.00
	31347	ALASKA ROAD BUILDERS, INC.	29,796.30
	31404	NETWORK BUSINESS SYSTEMS, INC.	17,205.25
2001-02-08	31444	ALASKA PIPE ANCHORAGE	6,563.60
	31445	ALASKA RIM ENGINEERING, INC.	5,961.25
	31452	BADGER METER, INC.	8,414.90
	31455	BOB'S SERVICES INC.	117,220.05
	31493	L & C SERVICES, INC.	9,424.00
	31494	L C M F, INC.	10,042.42
	31507	MATANUSKA ELECTRIC ASSN.	13,998.55
	31529	SPECTRUM WIRELESS, INC.	6,726.15
2001-02-22	31577	BIRCH, HORTON, BITTNER AND CHEROT	11,950.81
	31583	CH2M HILL	66,324.20
	31590	DLT SOLUTIONS, INC.	7,923.00
	31592	ENSTAR NATURAL GAS CO.	6,335.88
	31595	GALL'S INC.	5,299.43
	31596	GCS INC.	9,408.00
	31604	HANKAL CONSTRUCTION, INC.	62,105.00
	31614	KELUCO PARTNERS	5,091.39
	31617	KUSTOM SIGNALS INC.	7,797.00
	31634	NETWORK BUSINESS SYSTEMS, INC.	8,835.00
	31643	RAVEN ENGINEER INC.	11,256.26
	31654	STATE OF ALASKA	9,500.00
2001-03-08	31732	MATANUSKA ELECTRIC ASSN.	14,736.20
2001-03-14	31769	NATIONAL BANK OF ALASKA	36,411.87
	31770	CHASE MANHATTAN TRUST CO	130,320.63
	31771	CAL WORTHINGTON FORD	22,226.00
2001-03-23	31909	BIRCH, HORTON, BITTNER AND CHEROT	5,179.76

City of Wasilla
A/P Checks Greater Than \$5,000
For The Period 01/01/01 Thru 03/31/01

Check Date	Check Number	Vendor Name	Check Amount
	31922	EHS ALASKA INCORPORATED	6,294.00
	31941	KIFCO	8,437.75
	31945	L C M F, INC.	12,850.97
	31951	MAT-SU BOROUGH	9,169.00
	31978	RAPPE EXCAVATING	27,134.50
	31991	SHONES, CHERYL	8,718.75