

SUBJECT: Expenses greater than 5,000 for July Through September 2001

PREPARED BY: Finance

DATE: October 25, 2001

FOR AGENDA OF November 26, 2001

SUMMARY:

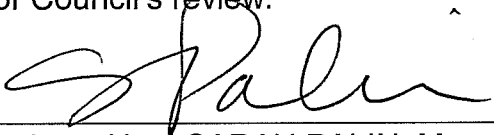
Attached please find the expenditure report for expenses greater than 5,000 for the period July through September 2001.

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: 11/26/01
verified by: [Signature]

Presented with: _____
Date: _____ Verified by: _____

City of Wasilla
A/P Checks Greater Than \$5,000
For the Period 07/01/01 Through 09/30/01

Check Date	Check Number	Vendor Name	Check Amount	
7/17/01	32801	Alaska Sure Seal	8,175.00	
	32815	CH2M Hill	8,400.36	
	32837	Frontiersman	6,000.00	
	32851	Landscape Supply Corp.	7,927.96	
	32859	MEA	14,731.79	
	32861	MBL Group, LLC.	5,647.81	
	32863	Midnight Sun Mechanical	19,767.75	
	32866	Network Business Systems	5,058.11	
	32871	Preston, Gates, & Ellis, LLP.	5,000.00	
	32873	Procom Alaska, LLC.	5,001.00	
	32875	Rappe Excavating	51,567.75	
	32896	USKH, Inc.	12,205.87	
	32901	Valley Rental Center, Inc.	12,558.75	
	32916	AML Joint Insurance Assoc.	242,038.00	
	7/24/01	32917	Wells Fargo Bank	59,192.22
		32921	Alaska Road Builders, Inc.	13,800.00
32943		FNW Alaska Pipe Anchorage	7,917.69	
32954		LCMF, Inc.	9,001.13	
32988		Tony Chevorlet	18,167.00	
32993		USDA Rural Development	10,829.50	
7/26/01	33010	Museum of Alaska Trans.	10,724.00	
7/27/01	33013	Alaska Road Builders, Inc.	285,376.46	
	33018	CH2M Hill	6,811.81	
	33021	Finishing Edge Curb & Sidewalk	5,940.00	
8/10/01	33033	USKH, Inc.	11,582.50	
	33071	D & S Concrete	5,478.00	
	33083	GCS, Inc.	7,240.00	
	33087	Hankal Construction, Inc.	78,880.00	
	33095	Hughes Supply	6,706.00	
	33109	MEA	11,739.42	
	33155	Western Power & Equipment	5,057.00	
8/23/01	33162	Alaska Operating Engineers	18,254.06	
	33182	FNW Alaska Pipe Anchorage	185,550.13	
	33189	Gilfillian Engineering, Inc.	25,452.87	
	33192	HTE	15,677.00	
	33200	LCMF, Inc.	14,755.30	
	33205	Lounsbury & Associates	12,020.00	
	33220	Rappe Excavating	33,699.91	
9/10/01	33221	Raven Engineering	10,105.89	
	33248	AAA Fence, Inc.	32,437.50	
	33253	Alaska Road Builders, Inc.	134,309.53	
	33254	Alaska Sure Seal	8,880.00	
	33261	Badger Meter, Inc.	11,727.24	
	33272	City of Palmer	127,124.50	
	33292	Hankal Construction, Inc.	111,966.00	
	33303	LCMF, Inc.	15,702.05	
	33312	MEA	15,260.01	

City of Wasilla
A/P Checks Greater Than \$5,000
For the Period 07/01/01 Through 09/30/01

Check Date	Check Number	Vendor Name	Check Amount
9/10/01	33330	Pioneer Equipment, Inc.	8,801.76
	33336	Rappe Excavating	9,099.52
	33337	Raven Engineer, Inc.	9,422.92
9/13/01	33368	Mat-Su Title Insurance	73,242.00
9/20/01	33372	MEA	7,665.20
9/26/01	33386	American Red Cross	6,500.00
	33389	Birch, Horton, Bittner and Che	5,362.09
	33396	CH2M Hill	8,062.76
	33405	FNW Alaska Pipe Anchorage	9,356.72
	33407	Frontier Excavating, Inc.	87,825.00
	33421	Jacobus, Kenneth P.	5,696.20
	33445	Museum Of Alaska Transportation	6,250.00
	33448	Network Business Systems	6,583.75
	33462	Rappe Excavating	24,031.77
	33483	USKH, Inc.	14,115.41
	33488	Wasilla Area Seniors, Inc.	10,000.00
9/27/01	33506	Wilder Construction, Inc.	45,587.50