



Date presented to council: 3/27/02

Verified by: *H. Smith*

CITY COUNCIL INFORMATION MEMORANDUM

IM No. 02-04

TITLE: Expenses Greater Than \$5,000 for October Through December 2001.

COUNCIL MEETING DATE: March 27, 2002

ADMINISTRATION INITIAL:

REQUESTED BY: Finance *CA*

PREPARED BY: Finance

Date Prepared: March 15, 2002

FISCAL IMPACT:

If yes, amount requested: \$ Account No.:

SUMMARY STATEMENT: Attached please find the expenditure report for expenses greater than \$5,000 for the period October through December 2001.

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

STAFF RECOMMENDATION, IF ANY: For Council review.

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

City of Wasilla
A/P Checks Greater Than \$5,000
For the Period 10/01/01 Through 12/31/01

Check Date	Check Number	Vendor Name	Check Amount	
10/11/01	33514	Alaska Road Builders, Inc.	71,420.37	
	33548	Hankal Construction	435,490.00	
	33565	Lounsbury & Associates	17,080.00	
	33567	Mat-Su Borough	17,959.06	
	33569	Matanuska Electric Assoc.	13,901.42	
	33574	Mikunda Cottrel & Co.	15,500.00	
	33582	NBS, Inc.	6,494.00	
	33584	Norht Star Earth Movers, Inc.	10,594.76	
	33596	Rappe Excavating	54,054.46	
	33598	Ravens Engineering	6,386.11	
	33615	USKH, Inc.	22,459.85	
	33625	Wilder Construction, Inc.	294,990.00	
	10/31/01	33636	State of Alaska	7,238.54
	11/01/01	33641	Alaska Pump & Supply, Inc.	11,175.29
		33643	Alaska Road Builders, Inc.	9,995.00
33652		Birch, Horton, Bitner	10,620.42	
33666		EMA, Inc.	8,028.00	
33671		FNW Alask Pipe	10,041.36	
33688		LCMF, Inc.	17,018.70	
33074		Montgomery Watson, Inc.	16,656.28	
33730		Untited Rentals	5,428.21	
33748		Wilder Construction, Inc.	69,146.45	
11/08/01		33765	Construction Unlimited, Inc.	258,213.85
		33783	Lousbury & Assoc.	5,390.00
		33788	Ravens Engineering	41,190.71
		33790	Summit Roads	292,879.06
		33791	USKH, Inc.	21,315.43
11/13/01		33794	Wilder Construction, Inc.	65,445.26
	33808	Birch, Horton, Bitner	10,209.24	
	33825	Frontier Excavating, Inc.	34,690.66	
	33850	Matanuska Electric Assoc.	13,319.03	
11/21/01	33898	Wells Fargo Bank	42,290.50	
	33899	Mat-Su Borough	15,883.57	
11/27/01	33902	AAA Fence, Inc.	13,475.00	
	33914	Artic Office Machines	9,752.36	
	33920	Birch, Horton, Bitner	15,933.69	
	33928	CH2M Hill	29,128.63	
	33930	Construction Unlimited, Inc.	66,869.26	
	33951	Hankal Construction	195,246.00	
	33957	Iron Dog, Inc.	10,000.00	
	33961	LCMF, Inc.	44,926.24	
	33966	Mat-Su Borough	5,075.00	
	33991	Speedy Auto Glass	5,864.00	
	33996	Summit Roads	129,077.53	
	34002	USKH, Inc.	15,692.45	
	34013	Wasilla Little League	28,666.00	
	34015	Wells Fargo Bank	19,047.71	

City of Wasilla
 A/P Checks Greater Than \$5,000
 For the Period 10/01/01 Through 12/31/01

Check Date	Check Number	Vendor Name	Check Amount
12/11/01	34068	Gilfilian Engineering	10,027.17
	34072	Hankel Construction, Inc.	300,213.00
	34089	Lounsbury & Associates	9,937.00
	34097	Matanuska Electric Assoc.	14,698.46
	34116	Raven Engineering	7,036.77
12/17/01	34146	State Of Alaska	337,680.07
	34147	First National Bank of Alaska	28,239.38
12/26/01	34174	Birch, Horton, Bitner	16,892.96
	34180	CH2M Hill	15,012.71
	34191	FNW Alaska Pipe Anchorage	6,761.62
	34199	Hankel Construction, Inc.	6,081.00
	34212	LCMF, Inc.	57,715.18
	34246	Summit Roads	79,863.38