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| Date presented to council: |
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| Verified by: |
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CITY COUNCIL INFORMATION MEMORANDUM

IM No. 02-05

TITLE: March 2002 Expenditure Report

COUNCIL MEETING DATE: May 13, 2002

ADMINISTRATION INITIAL: *TL*

REQUESTED BY: T. Leonard, Finance Director

PREPARED BY: T. Leonard, Finance Director

Date Prepared: May 7, 2002

FISCAL IMPACT:

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

SUMMARY STATEMENT:

Attached please find the expenditure report for expenses for March 2002.

STAFF RECOMMENDATION, IF ANY: None

Attachments: March Expenditure Report

City of Wasilla
A/P Checks Greater Than \$5,000
For the Period 01/01/02 Through 03/31/02

| Check Date | Check Number | Vendor Name | Check Amount |
|------------|--------------|--------------------------------|--------------|
| 01/11/02 | 34309 | Hankal Construction, Inc. | 196,900.00 |
| | 34316 | Iditarod Trail Committee | 10,000.00 |
| | 34328 | Mat-Su Borough | 8,726.25 |
| | 34330 | MEA | 15,883.70 |
| | 34348 | Rappe Excavating | 55,411.04 |
| | 34352 | Shamrock Septic | 5,562.00 |
| | 34361 | USKH | 20,671.99 |
| | 34376 | Alaska Municipal League | 5,900.00 |
| 01/25/02 | 34440 | Montgomery Watson, Inc. | 18,269.00 |
| | 34449 | Northern Lights Display | 5,185.00 |
| | 34452 | NYE Frontier Ford, Inc. | 44,238.00 |
| 02/04/02 | 34491 | USDA Rural Development | 23,849.14 |
| 02/12/02 | 34510 | Badger Meter, Inc. | 8,391.10 |
| | 34513 | Birch, Horton, Bittner & Chero | 14,029.34 |
| | 34518 | CHM2 Hill | 21,011.08 |
| | 34544 | Gilfilian Engineering, Inc. | 14,390.23 |
| | 34547 | Hankal Construction, Inc. | 138,573.00 |
| | 34559 | LCMF, Inc. | 29,902.70 |
| | 34568 | MEA | 16,271.11 |
| | 34572 | Motorola Communications | 5,997.00 |
| | 34577 | Network Business Systems | 16,208.58 |
| | 34589 | Rappe Excavating | 22,353.99 |
| | 34606 | US Post Office | 10,000.00 |
| 02/19/02 | 34619 | 90-5 Corporation | 70,000.00 |
| 02/28/02 | 34648 | Birch, Horton, Bittner & Chero | 21,837.14 |
| | 34649 | Cariegraph Systems, Inc. | 9,010.00 |
| | 34661 | Gall's Inc. | 6,524.60 |
| | 34676 | LCMF, Inc. | 13,155.87 |
| | 34693 | Northern Security Supply, Inc. | 9,176.00 |
| 03/01/02 | 34777 | Second Chance Body Armor | 6,885.70 |
| 03/04/02 | 34794 | Birch, Horton, Bittner & Chero | 7,807.80 |
| 03/06/02 | 34797 | Alaska Police Standards | 6,410.00 |
| 03/12/02 | 34841 | Badger Meter, Inc. | 7,441.24 |
| | 34866 | Gilfilian Engineering, Inc. | 7,374.25 |
| | 34877 | JP Morgan Trust Co. | 125,001.88 |
| | 34885 | MEA | 15,405.80 |
| | 34903 | Rappe Excavating | 20,904.81 |
| | 34932 | Wells Fargo Bank | 90,032.47 |
| 03/27/02 | 34955 | CHM2 Hill | 16,766.97 |
| | 34994 | LCMF, Inc. | 9,251.33 |
| | 35010 | Network Business Systems | 7,295.22 |
| 03/28/02 | 35043 | Wells Fargo Bank | 28,774.10 |