

SUBJECT: Expenses greater than 5,000 for April through June 2002

PREPARED BY: Finance

DATE: August 6, 2002

FOR AGENDA OF August 12, 2002

SUMMARY:

Attached please find the expenditure report for expenses greater than \$5,000 for the period April through June 2002.

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: 8/12/02
verified by: JS.

Period Start Date: 4/1/02
Period End Date: 6/30/02

City of Wasilla
Checks Greater Than: 5000

Date: 8/6/02

Check Date	Check #	Vendor Name	Check Amount
2002-04-10	35099	MAT-SU BOROUGH	\$8,726.25
	35102	MATANUSKA ELECTRIC ASSN.	\$16,207.48
	35103	MATANUSKA TELEPHONE ASSN	\$28,222.36
	35120	QUALITY EQUIP SALES SVC	\$33,000.00
2002-04-26	35173	ALCAN ELECTRICAL & ENGINEERING, INC.	\$5,215.50
	35184	BIRCH, HORTON, BITTNER & CHEROT	\$5,971.42
	35201	EDUCATIONAL MANAGEMENT ASSOC.	\$6,000.00
	35223	LCMF, INC.	\$24,784.30
	35245	NETWORK BUSINESS SYSTEMS, INC.	\$6,017.50
	35257	RAPPE EXCAVATING	\$26,039.02
	35277	SUB ZERO THAWING	\$6,665.00
2002-05-10	35307	ANCHORAGE TANK & WELDING, INC.	\$11,550.00
	35316	CITY OF PALMER	\$126,743.50
	35318	CONSTRUCTION UNLIMITED, INC.	\$28,035.00
	35348	IDITAROD TRAIL COMMITTEE	\$5,574.73
	35351	JACOBUS, KENNETH P.	\$5,728.87
	35367	MATANUSKA ELECTRIC ASSN.	\$14,725.31
	35384	RAVEN ENGINEER INC.	\$8,800.49
	35410	USKH, INC.	\$33,519.94
2002-05-24	35426	INTERNAL REVENUE SERVICE	\$15,797.00
2002-05-28	35435	ALCAN ELECTRICAL & ENGINEERING, INC.	\$15,879.20
	35447	BIRCH, HORTON, BITTNER & CHEROT	\$24,178.85
	35461	CULFABCO, INC.	\$5,853.64
	35480	HANKAL CONSTRUCTION, INC.	\$21,665.00
	35487	LCMF, INC.	\$26,828.86
	35507	HANGLIN, MARK DBA	\$5,752.50
	35513	NETWORK BUSINESS SYSTEMS, INC.	\$7,919.75
	35540	SUMMIT ROADS	\$75,881.70
	35549	USKH, INC.	\$22,828.85
	35561	WHEATON WATER WELLS	\$7,254.00
	35562	WILDER CONSTRUCTION, INC.	\$8,000.00
2002-06-12	35579	ALCAN ELECTRICAL & ENGINEERING, INC.	\$8,400.00
	35584	AMERICAN TIRE WAREHOUSE	\$6,204.00
	35623	HANKAL CONSTRUCTION, INC.	\$22,329.00
	35636	LANDSCAPE SUPPLY CORP.	\$7,493.98
	35646	MATANUSKA ELECTRIC ASSN.	\$15,632.26
	35673	RAPPE EXCAVATING	\$32,488.23
	35674	RAVEN ENGINEER INC.	\$20,528.28
	35684	SCHAFFER, DICK	\$6,069.00

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City of Wasilla
Checks Greater Than: 5000

Date: 8/6/02

Check Date	Check #	Vendor Name	Check Amount
2002-06-12..	35704	USDA RURAL DEVELOPMENT	\$12,289.75
	35705	USKH, INC.	\$13,009.02
2002-06-27	35737	ALL COM LLC	\$7,430.00
	35747	BIRCH, HORTON, BITTNER & CHEROT	\$10,195.86
	35751	CHEVRON PRODUCTS COMPANY	\$5,051.89
	35754	CONSTRUCTION UNLIMITED, INC.	\$169,500.33
	35755	CONTINUOUS PRINTING OF AK, INC.	\$5,200.00
	35784	LENT, BURDETT B. DBA	\$5,796.33
	35796	LCMF, INC.	\$22,861.09
	35802	LOUNSBURY & ASSOCIATES	\$10,360.00
	35844	SUMMIT ROADS	\$93,642.03
	35852	USKH, INC.	\$96,690.51
2002-06-28	35863	NORTHRIM BANK	\$43,824.57