



Date presented to council:	11/25/02
Verified by:	<i>H. Smith</i>

CITY COUNCIL INFORMATION MEMORANDUM

IM No. 02-15

TITLE: Expenses greater than 5,000 for July through September 2002,

COUNCIL MEETING DATE: 11/25/02

ADMINISTRATION INITIAL: *DM*

REQUESTED BY: Finance

PREPARED BY: Ted Leonard

Date Prepared: 11/18/02

FISCAL IMPACT:

If yes, amount requested: \$0.00 Account No.:

SUMMARY STATEMENT:

Attached please find the expenditure report for expenses greater than 5,000 for the period July through September 2002.

STAFF RECOMMENDATION, IF ANY:

Attachments: Listing of Checks issued with a value greater that \$5,000.

Period Start Date: 7/1/02
Period End Date: 9/30/02

City of Wasilla
Checks Greater Than: 5000

Date: 11/8/02

Check Date	Check #	Vendor Name	Check Amount
2002-07-01	35871	BRADY & COMPANY INC.	\$352,256.00
2002-07-11	35875	AAA FENCE, INC.	\$16,403.59
	35882	ALCAN ELECTRICAL & ENGINEERING, INC.	\$6,840.63
	35887	ARCTIC STRIPING, INC.	\$5,250.00
	35891	BIRCH, HORTON, BITTNER & CHEROT	\$7,711.69
	35898	DENALITEK, INC.	\$6,334.50
	35899	ENSTAR NATURAL GAS CO.	\$11,652.79
	35921	MATANUSKA ELECTRIC ASSN.	\$13,846.40
	35933	RAPPE EXCAVATING	\$39,385.21
	35934	RAVEN ENGINEER INC.	\$5,499.37
	35942	UNIVERSAL SIGN & LIGHTING	\$5,542.85
2002-07-19	217	SPENARD BUILDERS SUPPLY, INC.	\$5,837.62
2002-07-22	35954	LICENSE ONLINE, INC.	\$10,926.36
2002-07-25	36066	LCMF, INC.	\$53,108.50
	36076	MAT-SU SOFTBALL ASSOC.	\$6,450.00
	36101	RAPPE EXCAVATING	\$11,542.79
	36113	SUMMIT ROADS	\$77,712.00
	36137	WELLS FARGO BANK	\$20,766.33
2002-07-30	36146	D & S CONCRETE, INC.	\$10,592.75
2002-08-06	36162	AA K BUSINESS ENVIRONMENTS, INC.	\$11,500.00
2002-08-12	36163	USDA RURAL DEVELOPMENT	\$10,983.50
	36182	CONSTRUCTION UNLIMITED, INC.	\$64,310.35
	36197	FNW ALASKA PIPE ANCHORAGE	\$16,261.60
	36212	HTE, INC	\$5,987.22
	36219	KUMIN ASSOCIATES, INC.	\$74,610.00
	36229	MATANUSKA ELECTRIC ASSN.	\$13,820.92
	36243	RAPPE EXCAVATING	\$5,928.95
	36244	RAVEN ENGINEER INC.	\$6,884.27
	36260	SUMMIT ROADS	\$28,524.00
	36275	KNUTSON, WAYNE J. DBA	\$7,790.00
2002-08-13	36277	CITY OF PALMER	\$126,743.50
2002-08-27	226	HUSKY ELECTRIC SUPPLY, INC.	\$16,093.00
	36280	KOENEN, HARRY DBA	\$5,785.00
	36285	US COATINGS, LLC DBA	\$5,550.00
	36291	ANCHORAGE TANK & WELDING, INC.	\$9,975.00
	36298	BIRCH, HORTON, BITTNER & CHEROT	\$7,887.93
	36307	BEAN, WILLIAM ED DBA	\$10,395.00
	36323	HATTENBURG & DILLEY LLC	\$23,997.63
	36326	HTE, INC	\$5,000.00

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City of Wasilla
Checks Greater Than: 5000

Date: 11/8/02

Check Date	Check #	Vendor Name	Check Amount
2002-08-27..	36331	LCMF, INC.	\$20,796.44
	36335	MAT-SU BOROUGH	\$8,816.90
	36351	RAPPE EXCAVATING	\$17,800.57
	36363	TEKMATE, INC.	\$8,132.11
	36368	USKH, INC.	\$5,310.50
2002-08-28	36376	STATE OF ALASKA	\$12,475.00
2002-09-13	36396	ALCAN ELECTRICAL & ENGINEERING, INC.	\$10,112.50
	36410	BOYS & GIRLS CLUBS OF SOUTHCENTRAL .	\$5,000.00
	36414	CONSTRUCTION UNLIMITED, INC.	\$160,792.61
	36421	BEAN, WILLIAM ED DBA	\$15,843.00
	36427	FNW ALASKA PIPE ANCHORAGE	\$5,705.62
	36440	HTE, INC	\$11,998.55
	36441	HUGHES SUPPLY	\$10,042.67
	36445	JOLT CONSTRUCTION & TRAFFIC MAINT.	\$16,500.00
	36446	JP MORGAN TRUST CO.	\$320,001.88
	36449	KUMIN ASSOCIATES, INC.	\$37,305.00
	36460	MATANUSKA ELECTRIC ASSN.	\$13,484.47
	36466	MTA SOLUTIONS, INC.	\$7,184.85
	36480	RAVEN ENGINEER INC.	\$6,926.90
	36492	STATE OF ALASKA	\$56,224.63
	36501	TESORO IRON DOG 2000	\$10,000.00
	36506	USKH, INC.	\$5,040.20
2002-09-17	36518	JP MORGAN TRUST CO.	\$239,216.15
2002-09-25	36521	ACUMEN INFORMATION SVCS, INC.	\$5,500.00
	36533	BIRCH, HORTON, BITTNER & CHEROT	\$18,471.48
	36544	DENALITEK, INC.	\$5,275.00
	36557	HATTENBURG & DILLEY LLC	\$8,518.27
	36568	LCMF, INC.	\$6,024.04
	36573	LOUNSBURY & ASSOCIATES	\$8,610.00
	36607	WASILLA AREA SENIORS, INC	\$10,000.00