



Date presented to council:	3/10/03
Verified by:	<i>A. Smith</i>

**CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 03-02**

**TITLE: Expenses greater than 5,000 for October through December 2002**

**COUNCIL MEETING DATE: March 10, 2003**

**ADMINISTRATION INITIAL: *Dmk***

**REQUESTED BY: Finance**

**PREPARED BY: Ted Leonard**

**Date Prepared: March 03, 2003**

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**FISCAL IMPACT: None**

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 2002.

**STAFF RECOMMENDATION, IF ANY:**

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

Period Start Date: 10/1/02  
Period End Date: 12/31/02

**City of Wasilla**  
**Checks Greater Than: 5000**

Date: 3/4/03

Check Date	Check #	Vendor Name	Check Amount
2002-10-11	36667	GMG GENERAL, INC	\$32,066.28
	36672	HATTENBURG & DILLEY LLC	\$28,071.62
	36674	HUGHES SUPPLY	\$24,113.36
	36675	HUSKY ELECTRIC SUPPLY, INC.	\$5,107.70
	36685	KUMIN ASSOCIATES, INC.	\$49,645.00
	36695	MATANUSKA ELECTRIC ASSN.	\$14,003.11
	36701	MIKUNDA, COTTRELL & CO.	\$16,000.00
	36717	RAPPE EXCAVATING, INC.	\$22,798.36
	36718	RAVEN ENGINEER INC.	\$7,936.10
	36733	SUMMIT ROADS	\$62,321.80
	36734	TEKMATE, INC.	\$7,141.25
	36745	USKH, INC.	\$26,470.04
2002-10-25	36775	BIRCH, HORTON, BITTNER & CHE	\$12,811.79
	36780	CHIPMAN, JEFF DBA	\$6,800.00
	36782	COMPAQ COMPUTER CORP.	\$6,303.00
	36791	E & D WELL DRILLING	\$14,923.00
	36802	GMG GENERAL, INC	\$31,269.32
	36805	LENT, BURDETT B. DBA	\$6,082.76
	36811	HUGHES SUPPLY	\$145,138.29
	36822	LCMF, INC.	\$8,134.74
	36839	NORTH STAR EARTHMOVERS, IN	\$12,875.75
	36853	USKH, INC.	\$10,001.44
2002-10-28	36867	CONSTRUCTION UNLIMITED, INC	\$194,843.78
2002-11-18	36915	BADGER METER, INC.	\$20,712.94
	36918	BEACON OCCUPATIONAL HEALT	\$5,215.50
	36927	COMPAQ COMPUTER CORP.	\$7,390.00
	36928	CONSTRUCTION UNLIMITED, INC	\$14,385.00
	36936	E & D WELL DRILLING	\$11,904.00
	36951	HANKAL CONSTRUCTION, INC.	\$91,956.00
	36953	HATTENBURG & DILLEY LLC	\$5,655.07
	36957	IDITAROD TRAIL COMMITTEE	\$10,000.00
	36959	JACOBUS, KENNETH P.	\$5,286.10
	36969	LCMF, INC.	\$5,252.65
	36970	LEWIS & LEWIS COMPUTER STO	\$6,945.00
	36977	MAT-SU AGENCY PARTNERSHIP	\$6,000.00
	36981	MATANUSKA ELECTRIC ASSN.	\$12,882.53
	36988	MIKUNDA, COTTRELL & CO.	\$6,750.00
	36990	MONTGOMERY WATSON, INC	\$6,625.37
	37000	NYE FRONTIER FORD, INC.	\$44,937.56

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**City of Wasilla**  
**Checks Greater Than: 5000**

Date: 3/4/03

Check Date	Check #	Vendor Name	Check Amount
2002-11-18..	37010	RAPPE EXCAVATING, INC.	\$80,853.37
	37011	RAVEN ENGINEER INC.	\$5,203.45
	37023	STATE OF ALASKA	\$11,596.21
	37032	TONY CHEVROLET BUICK INC	\$24,671.52
	37039	USKH, INC.	\$12,016.14
	37053	WILDER CONSTRUCTION, INC.	\$539,201.53
	37054	WINGFOOT COMMERCIAL TIRE	\$5,009.23
2002-11-22	37060	WELLS FARGO BANK	\$40,567.43
2002-11-25	37079	TEKMATE, INC.	\$12,200.00
	37084	WELLS FARGO BANK	\$18,083.14
2002-11-27	37103	BIRCH, HORTON, BITTNER & CHE	\$8,310.32
	37109	COMPAQ COMPUTER CORP.	\$6,035.00
	37110	HAAS, CHRIS E DBA	\$81,146.00
	37113	CRL SERVICES, LLC	\$6,450.93
	37120	FNW ALASKA PIPE ANCHORAGE	\$6,126.99
	37130	HUGHES SUPPLY	\$22,259.01
	37137	LCMF, INC.	\$7,307.92
	37147	NORTHERN SECURITY SUPPLY, I	\$5,863.50
	37154	RAPPE EXCAVATING, INC.	\$39,465.74
	37164	VF GRACE INC.	\$6,864.70
2002-12-05	37174	E & D WELL DRILLING	\$21,650.00
2002-12-09	37176	CLERK OF COURT	\$28,225.00
2002-12-11	37188	BERING MARINE CORPORATION	\$12,616.05
	37218	GDM, INC.	\$77,340.00
	37227	HANKAL CONSTRUCTION, INC.	\$16,616.00
	37229	HATTENBURG & DILLEY LLC	\$8,245.32
	37235	KANE, INC.	\$125,958.00
	37248	MATANUSKA ELECTRIC ASSN.	\$14,442.15
	37264	RAPPE EXCAVATING, INC.	\$9,498.95
	37265	RAVEN ENGINEER INC.	\$10,088.00
	37290	WILDER CONSTRUCTION, INC.	\$31,948.02
2002-12-17	37291	NYE FRONTIER FORD, INC.	\$15,542.20
2002-12-18	37293	UNITED STATES POSTAL SERVIC	\$10,000.00
2002-12-20	37294	KUMIN ASSOCIATES, INC.	\$28,553.00
	37295	JACOBUS, KENNETH P.	\$11,743.09
2002-12-23	37297	FIRST NATIONAL BANK OF AN	\$8,946.12
2002-12-26	37312	BIRCH, HORTON, BITTNER & CHE	\$6,204.83
	37320	CH2M HILL, INC.	\$85,000.00
	37353	LCMF, INC.	\$10,545.00

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Date: 3/4/03

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Check Date	Check #	Vendor Name	Check Amount
2002-12-26..	37370	NYE FRONTIER FORD, INC.	\$25,639.11
	37392	TEKMATE, INC.	\$7,642.00
	37399	USKH, INC.	\$5,604.49
2002-12-30	37415	EDUCATIONAL MANAGEMENT A	\$52,250.00