



Date presented to council:	4/28/03
Verified by:	R. Smicker

CITY COUNCIL INFORMATION MEMORANDUM

IM No. 03-03

TITLE: Expenses Greater Than \$5,000 For January Thru March 2003.

COUNCIL MEETING DATE: April 28, 2003

ADMINISTRATION INITIAL: *DMK*

REQUESTED BY: T. Leonard, Finance Director

PREPARED BY: J. Newman, Deputy Clerk

Date Prepared: April 22, 2003

FISCAL IMPACT: No

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

SUMMARY STATEMENT: Attached please find the expenditure report for expenses greater than \$5,000 for the period of January thru March 2003.

STAFF RECOMMENDATION, IF ANY: N/A – Informational purposes only.

Attachments: Listing of checks issued with a value greater than \$5,000.

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

Check Date	Check Number	Vendor Name	Check Amount
01/10/03	37459	GCS, Inc.	8,070.00
	37473	Kumin Associates,inc.	29,262.00
	37482	Mat-Su Borough	17,882.68
	37485	MEA	16,394.04
01/24/03	37535	Badger Meter, Inc.	5,641.69
	37540	Birch, Horton, Bittner & Chero	6,843.70
	37566	HTE, Inc	16,201.00
	37601	Rappe Excavating	8,080.74
	37609	Tekmate	11,840.29
01/29/03	37631	Municipality of Anchorage	13,000.00
	37632	CHM2 Hill	60,000.00
02/11/03	37645	AML	5,750.00
	37665	Hass, Chris E.	126,407.54
	37694	Hughes Supply	44,827.76
	37697	Kenadar Corp.	10,029.50
	37703	LCMF, Inc.	11,142.95
	37713	MEA	14,820.85
	37729	Rappe Excavating	13,322.51
	37746	USDA	19,724.39
02/21/03	37759	Junior Iditarod	5,000.00
02/25/03	37774	Birch, Horton, Bittner & Chero	8,731.34
	37776	Cartegraph Systems	15,320.00
	37778	CHM2 Hill	100,000.00
	37779	City of Palmer	143,198.00
	37797	Hankal Construction, inc.	69,024.00
	37807	Kumin Associates,inc.	68,155.00
	37809	LCMF, Inc.	12,224.64
	37829	Precast Concrete Co.	6,625.10
	37834	State of Alaska	7,116.08
	37837	Tekmate	7,913.75
	37844	Valley Business Machines	6,700.00
03/07/03	37853	State of Alaska	97,775.00
03/12/03	37853	Acumen Information SVCS	7,980.00
	37857	Badger Meter, Inc.	13,402.56
	37870	Haas, Chris	19,139.00
	37880	Hughes Supply	14,121.96
	37900	MEA	14,210.97
	37917	MBL, Inc.	11,233.13
03/17/03	37920	Wells Fargo Bank	29,634.75
03/26/03	37971	Acumen Information SVCS	6,140.00
	37998	Birch, Horton, Bittner & Chero	32,556.73
	37992	Cartegraph Systems	5,655.00
	38001	FNW Alaska Pipe	6,203.49
	38008	Guardian Security	11,845.00
	38019	LCMF, Inc.	8,544.40
	38057	USKH, Inc.	9,285.00