

Presented 1/12/98 H.

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 98-03

SUBJECT: Expenses between \$5,000 and \$10,000 for Sept -Dec 97

PREPARED BY: Finance *[Signature]*

DATE: January 5, 1998

FOR AGENDA OF: January 12, 1998

SUMMARY:

Attached please find the expenditure report for expense between \$5,000 and \$10,000, for the period September 1997 through December 1997.

This report is prepared per WMC 6.24.030(A)(4).

FISCAL IMPACT: No Yes, amount requested: \$ Fund:

RECOMMENDED ACTION: *For Council's Review*

[Signature]
Reviewed by: SARAH PALIN, Mayor

Attachments:

Council Report on Expenditures Greater than \$5000

QUERY NAME COUNCILNU2
LIBRARY NAME QGPL

FILE	LIBRARY	MEMBER	FORMAT
BW6.02	QS36F	B602	FMT602
BW6.51	QS36F	B651	FMT651

DATE 01/05/98
TIME 08:42:06

Council Report on Expenditures between 5 and 10

01/05/98 08:42:06

VENDOR NAME

Council Report on Expenditures Greater than \$5,000
FOR THE MONTHS OF OCTOBER 1997 THROUGH DECEMBER 1997

VENDOR NAME	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	CHECK AMOUNT	ACCT. NO.
ALASKA MUNICIPAL LEAGUE	018609	10	23	97	5,130.00	014112606
ALASKA POLLUTION CONTROL	019108	12	26	97	6,300.00	055996520
ALASKA RIM ENGINEERING	018664	10	23	97	12,020.50	024707058
ALASKA RIM ENGINEERING	018664	10	23	97	7,522.50	024707058
ARCHITECTS ALASKA	018579	10	03	97	7,000.00	024807067
BEPCO/BETHEL ENVIRONMENTAL	018847	11	07	97	8,700.00	024867002
BEPCO/BETHEL ENVIRONMENTAL	018847	11	07	97	(8,700.00)	024867002
BEPCO/BETHEL ENVIRONMENTAL	019052	12	10	97	8,700.00	024867002
BIG DIPPER CONSTRUCTION	018613	10	23	97	79,847.76	174915019
CAL WORTHINGTON FORD	018906	11	26	97	18,708.00	044915009
CLEARWATER FENCE CO.	018792	11	07	97	9,936.50	024867002
ERDMAN & ASSOCIATES	018657	10	23	97	6,000.00	174915019
EXTEC, LLC	018599	10	03	97	6,977.00	066153605
FLOYD PEDERSEN VENTURES	018732	11	05	97	83,000.00	066996018
GDM, INC.	018714	10	23	97	16,000.00	024807073
GMC CONTRACTING, INC.	018722	10	23	97	151,059.48	066996014
IRON DOG GOLD RUSH CLASSI	019064	12	11	97	9,000.00	014103101
MAT_SU BOROUGH	018879	11	26	97	5,224.00	024757009
MAT_SU BOROUGH	019089	12	26	97	26,000.00	0120200000
NATIONAL BANK OF ALASKA	018891	11	26	97	11,922.22	137044203
NATIONAL BANK OF ALASKA	018891	11	26	97	5,027.11	137044204
RAPPE EXCAVATION	018801	11	07	97	16,984.64	014312907
RAPPE EXCAVATION	018801	11	07	97	5,727.00	014312913
STEPHAN & KAREN MAHOY	018853	11	07	97	8,000.00	174915018
SUMMIT PAVING & CONSTRUCT	018603	10	15	97	22,170.67	024707079
SUMMIT PAVING & CONSTRUCT	018603	10	15	97	35,885.72	024757079
SUMMIT PAVING & CONSTRUCT	018910	11	26	97	164,558.00	024707058
SUMMIT PAVING & CONSTRUCT	018910	11	26	97	(164,558.00)	024707058

check voided

check voided

01/05/98 08:42:06

Council Report on Expenditures Greater than \$5,000
FOR THE MONTHS OF OCTOBER 1997 THROUGH DECEMBER 1997

VENDOR NAME	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	CHECK AMOUNT	ACCT. NO.
SUMMIT PAVING & CONSTRUCT	019121	12	26	97	6,600.00	024757079
WESTERN POWER & EQUIPMENT	018647	10	23	97	6,111.00	014312912
WILDER CONSTRUCTION	018639	10	23	97	263,019.83	024707058
WILDER CONSTRUCTION		10	23	97	84,192.56	024707078
WILDER CONSTRUCTION		10	23	97	36,555.00	024757088
WILDER CONSTRUCTION	018785	11	07	97	84,192.56	024707078
WILDER CONSTRUCTION	018860	11	26	97	164,558.00	024707058

* * * E N D O F R E P O R T * * *