

presented 10/26/98 H.

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 98-117

SUBJECT: Expenditures greater than \$5,000 for July through September 98.

PREPARED BY: Finance

DATE: October 7, 1998

FOR AGENDA OF: October 26, 1998

SUMMARY:

Attached please find the expenditure report for expenditures greater than \$5,000 for the period of July 1998 through September 1998.

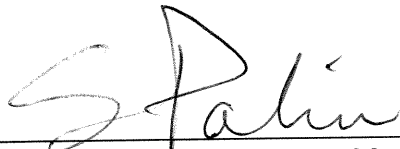
This report is prepared per WMC 6.24.030(A)(4).

FISCAL IMPACT: No Yes, amount requested: \$

Fund:

RECOMMENDED ACTION: None

MAYOR REVIEW/COMMENT:



Reviewed by: SARAH PALIN, Mayor

Attachments:

Council Report on Expenditures Greater than \$5,000 for July 1998 Through September 1998

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 10/07/98
TIME 08:28:40

Council Report on Expenditures between 5 and 10

Council Report on Expenditures Greater than \$5,000
FOR THE MONTHS OF JULY 1998 THROUGH SEPTEMBER 1998

VENDOR NAME	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	CHECK AMOUNT	ACCT. NO.
ALASKA RIM ENGINEERING	021023	09	09	98	9,297.00	024757088
ALASKA RIM ENGINEERING	021127	09	25	98	19,955.00	024757088
ALASKA RIM ENGINEERING		09	25	98	14,137.50	024757088
ALYESKA PUMP & EQUIPMENT	021131	09	25	98	5,800.00	055053602
AML JOINT INSURANCE ASSN.	020682	07	23	98	40,592.56	014202805
AML JOINT INSURANCE ASSN.		07	23	98	24,539.00	014211206
AML JOINT INSURANCE ASSN.		07	23	98	23,009.68	014212805
AML JOINT INSURANCE ASSN.		07	23	98	9,650.00	014212806
AML JOINT INSURANCE ASSN.		07	23	98	21,039.00	014212809
AML JOINT INSURANCE ASSN.		07	23	98	10,591.23	014302802
AML JOINT INSURANCE ASSN.		07	23	98	6,135.00	014311206
AML JOINT INSURANCE ASSN.		07	23	98	10,853.62	034552805
AML JOINT INSURANCE ASSN.		07	23	98	6,832.00	055051206
AML JOINT INSURANCE ASSN.		07	23	98	5,860.96	055052805
CEF INC., SONSHINE ENT.	020875	08	11	98	55,550.00	066996006
CHILDREN'S PLACE	020868	08	11	98	15,000.00	014113101
CITY OF PALMER	020606	07	23	98	120,924.00	014212108
D & L CONSTRUCTION	021176	09	25	98	62,949.70	024767093
D & L CONSTRUCTION		09	25	98	176,995.99	024767093
DENALI NORTH	020685	07	23	98	10,195.00	022020000
DENALI NORTH		07	23	98	20,973.75	022020000
DENALI NORTH	021137	09	25	98	7,258.75	024767095
FMHA/RURAL ECONOMIC &	020615	07	23	98	8,092.50	099514204
GMC CONTRACTING, INC.	020857	08	11	98	23,400.00	066996014
HARMAN EXCAVATING, INC.	021075	09	09	98	29,124.10	066996020
IDITAROD TRAIL COMMITTEE	020637	07	23	98	10,000.00	014103101
IRON DOG GOLD RUSH CLASSI	020832	08	11	98	10,000.00	014103101
JUNIOR IDITAROD	020833	08	11	98	5,000.00	014103101
LITTLE SUSITNA HYDROSEED	020809	08	11	98	7,514.10	024707058
MAT_SU BOROUGH	020625	07	23	98	5,088.00	012020000
MAT_SU BOROUGH	020626	07	23	98	26,000.00	012020000

Council Report on Expenditures Greater than \$5,000
FOR THE MONTHS OF JULY 1998 THROUGH SEPTEMBER 1998

VENDOR NAME	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	CHECK AMOUNT	ACCT. NO.
MICHAEL KRIEBER, P.E.	020748	08	14	98	6,000.00	024762700
MICHAEL KRIEBER, P.E.	021017	09	09	98	5,180.00	024762700
MIKUNDA, COTTRELL & CO.	020742	07	23	98	5,475.00	014112601
MUSEUM OF ALASKA TRANSP.	020666	07	23	98	15,000.00	014104919
NACo WEST	021152	09	25	98	9,809.10	0121894000
NATIONAL BANK OF ALASKA	020638	07	23	98	9,093.08	137084203
NEIL & LOREN BROWNE	020894	08	25	98	11,088.00	014312913
PACIFIC ASPHALT MARKING	021185	09	25	98	44,952.30	024867002
RALPH L. FULLER	020824	08	11	98	25,109.65	024807091
RALPH L. FULLER	021034	09	09	98	32,335.15	024807091
RALPH L. FULLER	021147	09	25	98	25,860.18	024807091
RAPPE EXCAVATION	020669	07	23	98	5,926.63	012020000
RAPPE EXCAVATION	020802	08	11	98	9,043.99	014312907
RAPPE EXCAVATION	021123	09	25	98	21,169.49	014312907
RAVEN ENGINEER INC.	020852	08	11	98	8,333.00	024767096
SPECTRA PRECISION SURVEY	021184	09	25	98	27,027.40	014215012
STEPHEN SMUCK	020733	07	23	98	9,300.00	014303400
TRAILER CRAFT, INC.	021106	09	25	98	140,000.00	044915009
U.S. BANK TRUST N.A.	021183	09	25	98	140,670.63	014114204
U.S.K.H.	020732	07	23	98	6,126.25	022020000
UDELHOVEN OILFIELD SYS	020957	08	25	98	10,327.50	024807091
WASILLA AREA SENIORS, INC	020653	07	23	98	14,000.00	014104901
WILLIS CORROON CORP.	020708	07	23	98	5,000.00	014202807
WOLVERINE SUPPLY INC.	021074	09	09	98	67,028.00	024867084
WORLD PAVING	020805	08	11	98	7,900.00	014315021

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FOR THE MONTHS OF JULY 1998 THROUGH SEPTEMBER 1998

VENDOR NAME	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	CHECK AMOUNT	ACCT. NO.
WORLD PAVING	021129	09	25	98	5,600.00	024757088

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