

Presented 7/27/98  
to Council H.

**WASILLA CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 98-72**

**SUBJECT: Expenses between \$5,000 and \$10,000 for April - June 98**

PREPARED BY: Finance

DATE: July 16, 1998

FOR AGENDA OF July 27, 1998

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**SUMMARY:**

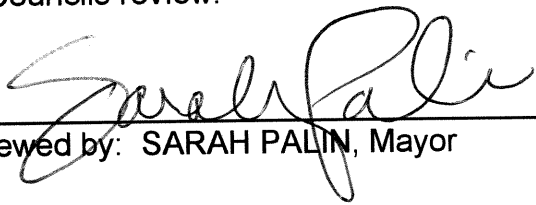
Attached please find the expenditure report for expense between \$5,000 and \$10,000, for the period April 1998 through June 1998.

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

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

**RECOMMENDED ACTION:**

For Councils review.



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 . . . . . 07/16/98  
TIME . . . . . 13:47:40

Council Report on Expenditures between 5 and 10

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

VENDOR NAME	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	CHECK AMOUNT	ACCT. NO.
A.A.A. FENCE	020475	06	24	98	7,833.00	014505008
A.A.A. FENCE		06	24	98	9,500.00	014505008
ALASKA RIM ENGINEERING	019959	04	27	98	5,663.00	024757088
ALASKA RIM ENGINEERING	020324	06	10	98	11,631.50	024757088
ALYESKA PUMP & EQUIPMENT	020430	06	24	98	5,652.00	055053602
CAL WORTHINGTON FORD	020109	05	14	98	21,276.00	044915009
CAL WORTHINGTON FORD		05	14	98	27,235.00	044915009
DENALI NORTH	019968	04	27	98	11,495.00	024767094
DENALI NORTH	020119	05	14	98	17,237.50	024767095
DENALI NORTH	020434	06	24	98	6,151.72	024867002
ENSTAR NATURAL GAS CO.	019935	04	27	98	10,822.00	066996010
FMHA/RURAL ECONOMIC &	020496	06	30	98	9,304.49	109014204
HUSKY ELECTRIC SUPPLY	019992	04	27	98	6,729.80	055053602
KENNETH P. JACOBUS	020372	06	10	98	8,088.00	014112602
MAT_SU BOROUGH	019829	04	10	98	20,257.00	034552603
MICHAEL KRIEBER, P.E.	020531	06	30	98	5,897.50	024762700
MUSEUM OF ALASKA	020313	06	10	98	10,000.00	014104919
MUSEUM OF ALASKA	020526	06	30	98	11,983.32	014104919
NETWORK BUSINESS SYSTEMS	020164	05	14	98	13,618.00	024657076
NETWORK BUSINESS SYSTEMS	020254	05	29	98	8,047.50	024657076
NETWORK BUSINESS SYSTEMS		05	29	98	9,725.00	024657076
RAPPE EXCAVATION	020424	06	24	98	9,135.15	014312906
RAPPE EXCAVATION		06	24	98	34,180.49	014312907
RAPPE EXCAVATION		06	24	98	8,397.91	014312908
RAPPE EXCAVATION		06	24	98	5,666.18	024867002
RAPPE EXCAVATION	020533	06	30	98	10,281.10	014312907
RAPPE EXCAVATION		06	30	98	6,586.12	014312907
SERVICE OIL & GAS	020304	06	10	98	70,000.00	024657038
VAN WATER & ROGERS INC.	020428	06	24	98	5,039.28	014312908

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

VENDOR NAME	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	CHECK AMOUNT	ACCT. NO.
WESTERN POWER & EQUIPMENT	020089	05	14	98	5,500.00	014315001

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