

Presented 9/14/98 H.

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 98-93

SUBJECT: FY99 Budget

PREPARED BY: Finance 

DATE: August 25, 1998

FOR AGENDA OF: September 14, 1998

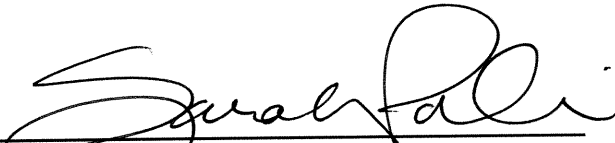
SUMMARY:

Attached you will find a list of encumbrances at 6/30/98 which will be carried over to FY99. These are the items you ordered in the last fiscal year but will be paid for in the current fiscal year, as they were not received before yearend. These encumbrances have been added into your current year budgets in the computer, this was done so the computer would not show you over budget for these prior year expenses paid for in the current year.

Also attached is the CIP Budget carry over list from FY98 to FY99 for all CIP funds.

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

RECOMMENDED ACTION: Communication Only


Reviewed by: SARAH PALIN, Mayor

Attachments: 6/30/98 Encumbrance List
CIP carry over list from FY98 to FY99

Date:	20-Aug-98		
To:	Finance Department		
From:	Senior Accountant		
RE:	Amendments to FY99 CIP budget.		
Please make the following amendments for carryover of CIP Projects to the FY99 CIP Budget:			
Expenditures	AMENDED		
FUND 02	CIP Fund		
02.465.7037	Pave city hall parking	\$	4,162
02.465.7038	Airport fuel system	\$	86,893
02.465.7053	Comrehensive plan update	\$	13,092
02.465.7055	Cemetery renovation	\$	1,136
02.465.7063	Airport eng water/sewer	\$	8,000
02.465.7068	Correctschreiber prob.	\$	2,859
02.465.7076	Computer network	\$	7,907
02.465.7087	Lucille/Nelson Pedestrian Crossing Light	\$	30,000
02.465.7098	Public Use Area Irrigation	\$	24,285
02.465.7099	Fire Dept Thermal Imaging Device	\$	7,500
02.465.7102	Dump Trailer	\$	(4,200)
02.470.7010	Lid paving support	\$	235,928
02.470.7035	Shadowood paving	\$	1,299
02.470.7058	Century park paving	\$	1,638
02.470.7070	Paving lid engineering	\$	72,730
02.470.7078	Patricia Ave. Paving	\$	8,456
02.470.7092	Woodcrest Ave. Paving	\$	60,752
02.475.7009	Roads maintenance	\$	29,516
02.475.7023	Peck st paving	\$	65,580
02.475.7048	Church st paving	\$	37,676
02.475.7072	Peck/Fishook intersection	\$	45,326
02.475.7079	Glenwood ave. Paving	\$	(23,496)
02.475.7086	Herman Rd W/ Mat-Su Boro	\$	6,200
02.475.7088	Spruce Ave Paving	\$	45,499
02.476.2700	Bond Contingency	\$	886,060
02.476.7093	Spruce Ave Paving	\$	1,994,975
02.476.7094	Weber Dr Paving	\$	221,382
02.476.7095	North Country Paving	\$	817,716
02.476.7096	Susitna Ave Paving	\$	600,000
02.476.7097	Mystery Ave Paving	\$	1,600,000
02.480.7003	Museum construction	\$	15,709
02.480.7006	Land purchasing	\$	64,356
02.480.7008	Storm Drains	\$	1,991
02.480.7036	Cold storage	\$	28,716
02.480.7064	Repair roof city hall/shop	\$	4,058
02.480.7067	Public facility eng.	\$	3,000
02.480.7071	Upgrade water/sewer master	\$	2,275
02.480.7073	Public safety building planning	\$	10,000
02.480.7091	Building mod	\$	143,491
02.486.7002	Iditapark Development	\$	106,407
02.486.7007	Carter park	\$	5,000
02.486.7026	Bikepaths	\$	122,710
02.486.7045	Tree planting-donations	\$	3,864
02.486.7049	Parks	\$	264
02.486.7081	ARR Depot Foundation	\$	2,204
02.486.7082	Smith Ballfield Water	\$	5,000
02.486.7083	Lucille Trail Fence	\$	56
02.486.7084	Skateboard Park	\$	193,256
02.486.7089	Ballfield Repair	\$	6,768
		SUBTOTAL	\$ 7,607,996
FUND 04	Vehicle Fund		

04.491.5009	Vehicle purchase	SUBTOTAL	\$ -
FUND 05.599	Sewer Construction		
05.599.6512	Sewer treatment lab		\$ 892
05.599.6514	Safety upgrades		\$ 5,166
05.599.6515	Manway changeouts		\$ 35,250
05.599.6517	Sewer/well conflict		\$ 17,364
05.599.6520	Sewer Construction Cost (Centruy Park)		\$ 1,458
05.599.6521	Carrs Mall Sewer		\$ 6,675
05.599.6522	Iditaod Elem. Connection		\$ 984
05.599.6524	Treatment Plant Digester #2		\$ 600,000
05.599.6525	Septic Tank Replacement		\$ 49,850
		SUBTOTAL	\$ 717,639
FUND 06.699	Water Construction		
06.699.6005	Parks west engineering		\$ 8,000
06.699.6006	East Westpoint Utility Extension		\$ 86,025
06.699.6007	Hallea lane water ext.		\$ 3,518
06.699.6008	Water Crossing Hallea Lane		\$ 67,792
06.699.6009	Water main ext main st.		\$ (3,871)
06.699.6010	Purchase/upgrade m.u.c.		\$ 20,374
06.699.6012	Iditarod Water Well		\$ 103,319
06.699.6013	Water Dist. Line Repair		\$ 15,241
06.699.6014	KGB Water Ext.		\$ 104,378
06.699.6015	Spruce Ave Cont. Water Point		\$ 10,000
06.699.6016	Bumpus Well/Hydrant		\$ 8,500
06.699.6017	Smith Field Well/Hydrant		\$ 10,000
06.699.6018	Creekside Plaza Oversize		\$ (580)
06.699.6019	East Water Main Extension		\$ 604,000
			\$ -
		SUBTOTAL	\$ 1,036,696
FUND 11	ROW Fund		
11.452.5803	Row acquisition	SUBTOTAL	\$ -
FUND 12	Agency Fund		
12.494.5208	Employment Feas Study Grant		\$ 6,898
12.453.9220		SUBTOTAL	\$ 6,898
FUND 17	Sewer Loan Fund		
17.497.5018	Sewer Connection Exp.		\$ 53,255
17.497.5019	Lakeside Terrace Sewer Loan		\$ 1,347
		SUBTOTAL	\$ 54,602
	Total Carryover Expenditures		\$ 9,423,831
Revenues			
FUND 02	CIP Fund		
02.3020.02	Co-tree planting-donations		\$ 3,390
02.3037.50	Mat-su boro grant public safet bld plan		\$ 5,000
02.3037.51	Mat -Su Boro Pass Thru Grant Church Rd		\$ 37,676
02.3201.01	Spruce Ave Paving State Matching Grant #99		\$ 118,154
02.3201.02	Spruce Ave Paving State Matching Grant #00		\$ 118,154

02.3203.11	North Country Paving		\$	293,644
02.3205.11	Susitna Ave Paving		\$	200,000
02.3310.11	Century Paving		\$	161,639
02.3406.11	Patricia Ave. Paving		\$	66,503
02.3407.11	Woodcrest Paving		\$	112,276
Fund Balance	Airport eng water/sewer		\$	8,000
Fund Balance	Airport fuel system		\$	86,893
Fund Balance	ARR Depot		\$	2,204
Fund Balance	Bike Path		\$	122,710
Fund Balance	Building Mod (Heating and Finance)		\$	143,491
Fund Balance	Carter park		\$	5,000
Fund Balance	Cemetery renovations		\$	1,136
Fund Balance	Century Paving		\$	(160,001)
Fund Balance	Cold storage		\$	28,716
Fund Balance	Computer network		\$	7,907
Fund Balance	Comrehensive plan update		\$	13,092
Fund Balance	Correct schreiber prob		\$	2,859
Fund Balance	Dump Trailer		\$	(4,200)
Fund Balance	Existing Ballfield Repairs		\$	6,768
Fund Balance	Fire Dept Thermal Imaging Device		\$	7,500
Fund Balance	Glenwood paving phase		\$	(23,496)
Fund Balance	GO Bond Contingency		\$	886,060
Fund Balance	GO Bond Mystery Ave Paving		\$	1,600,000
Fund Balance	GO Bond North Country Paving		\$	524,072
Fund Balance	GO Bond Spruce Ave Paving		\$	1,758,667
Fund Balance	GO Bond Susitna Ave Paving		\$	400,000
Fund Balance	GO Bond Weber Dr Paving		\$	221,382
Fund Balance	Herman Rd (Mat-Su Boro)		\$	6,200
Fund Balance	Iditapark Developmetnt		\$	106,407
Fund Balance	Land purchasing		\$	64,356
Fund Balance	Lid paving support		\$	235,928
Fund Balance	Lucille Trail Fence		\$	56
Fund Balance	Lucille/Nelson Pedestrian Crossing Light		\$	30,000
Fund Balance	Museum		\$	15,709
Fund Balance	Parks		\$	264
Fund Balance	Patricea Ave. Paving		\$	(58,047)
Fund Balance	Pave city hall parking		\$	4,162
Fund Balance	Paving lid engineering		\$	72,730
Fund Balance	Peck Street Paving		\$	45,326
Fund Balance	Peck Street Paving		\$	65,580
Fund Balance	Public facility eng		\$	3,000
Fund Balance	Public safety bld planning		\$	5,000
Fund Balance	Public Use Area Irrigation		\$	24,285
Fund Balance	Repair roof city hall/shop		\$	4,058
Fund Balance	Road maintenance		\$	29,516
Fund Balance	Shadowood paving		\$	1,299
Fund Balance	Skateboard Park Donations		\$	40,000
Fund Balance	Skateboard Park Match		\$	153,256
Fund Balance	Smith ballfield Water		\$	5,000
Fund Balance	Spruce Ave Paving		\$	45,499
Fund Balance	Storm Drain		\$	1,991
Fund Balance	Tree planting donations		\$	474
Fund Balance	Upgrade water/sewer master		\$	2,275
Fund Balance	Woodcrest Paving		\$	(51,524)
Fund Balance	Interest Income & 78-1 Transfers used		\$	-
		SUBTOTAL	\$	7,607,996
FUND 04	Vehicle Fund			
Fund Balance	Vehicle purchase	SUBTOTAL	\$	-
FUND 05.599	Sewer Construction			

Payables Schedule #3

P.O. NUMBER	P.O. DATE	P.O. DESCRIPTION	POST PERIOD	VENDOR NUMBER	DISTRIBUTION AMOUNT	LIQUIDATED TO DATE	ENCUMBRANCES TO DATE	OUTSTANDING ENCUMBRANCES
STATUS	ACCOUNT NUMBER	ACCOUNT NAME	PERIOD	VENDOR NAME				
5181 X	001 02/02/96		02/96	3022 R & M CONSULTANTS, INC.	157088.64		.00	
		PURCHASE ORDER 5181	TOTALS	157088.64			.00	
5409 X	001 04/26/96		04/96	3395 ARCHITECTS ALASKA	12000.00		.00	
		PURCHASE ORDER 5403	TOTALS	12000.00			.00	
5784 X	001 07/29/96		07/96	3022 R & M CONSULTANTS, INC.	2700.00		.00	
		PURCHASE ORDER 5784	TOTALS	2700.00			.00	
6314 X	001 12/31/96		12/96	1161 I.B.M.	1285.00		.00	1285.00
		PURCHASE ORDER 6314	TOTALS	1285.00			.00	1285.00
6592 X	001 04/07/97		04/97	2625 MAT-SU COLLEGE	910.50		.00	1089.50
		PURCHASE ORDER 6592	TOTALS	2000.00	910.50		.00	1089.50
7239 X	001 10/18/97		02/98	2338 ALASKA RIM ENGINEERING	43837.50	24288.50	.00	
		PURCHASE ORDER 7233	TOTALS	43837.50	24288.50		.00	
7256 X	001 10/29/97		10/97	2338 ALASKA RIM ENGINEERING	9805.00	7564.00	.00	
		PURCHASE ORDER 7256	TOTALS	9805.00	7564.00		.00	
7458 X	001 05/22/98		05/98	2568 MAX COREY	300.00		.00	300.00
		PURCHASE ORDER 7458	TOTALS	300.00			.00	300.00
7458 X	001 05/22/98		05/98	1656 B-ORIGINAL	270.00		.00	270.00

P.O. NUMBER	P.O. DATE	P.O. DESCRIPTION	POST PERIOD	VENDOR NUMBER	DISTRIBUTION AMOUNT	LIQUIDATED TO DATE	ENCUMBRANCES TO DATE	OUTSTANDING ENCUMBRANCES
STATUS	ACCOUNT NUMBER	ACCOUNT NAME	PERIOD	VENDOR NAME				
7464	001-05/28/98	PURCHASE ORDER 7462	05/98	2960	270.00	.00	.00	270.00
	OPEN	Building Maintenance		WAL-MART STORES INC.	165.00	.00	.00	165.00
7470	001-01/19/98	PURCHASE ORDER 7464	01/98	1367	140000.00	.00	.00	140000.00
	OPEN	Vehicle Purchase		TRAILER CRAFT, INC.	4025.00	.00	.00	4025.00
7470	002-01/19/98	PURCHASE ORDER 7470	01/98	1367	144025.00	.00	.00	144025.00
	OPEN	Equipment Purchase		TRAILER CRAFT, INC.	144025.00	.00	.00	144025.00
7536	001-03/06/98	PURCHASE ORDER 7536	03/98	1862	59.10	.00	.00	59.10
	OPEN	Books		INTERNATIONAL CONFERENCE	59.10	.00	.00	59.10
7536	002-03/06/98	PURCHASE ORDER 7536	03/98	1862	59.10	.00	.00	59.10
	OPEN	Dues & Subscriptions		INTERNATIONAL CONFERENCE	59.10	.00	.00	59.10
7604A	001-03/25/98	PURCHASE ORDER 7604A	04/98	1174	12000.00	.00	.00	12000.00
	OPEN			MATANUSKA ELECTRIC ASSN.	12000.00	.00	.00	12000.00
7612	001-04/01/98	PURCHASE ORDER 7612	04/98	2697	111675.00	39211.25	.00	72456.75
	OPEN			DENALI NORTH	111675.00	39211.25	.00	72456.75
7613	001-04/01/98	PURCHASE ORDER 7613	04/98	2697	111675.00	39211.25	.00	72456.75
	OPEN			DENALI NORTH	111675.00	39211.25	.00	72456.75
7696	001-04/28/98	PURCHASE ORDER 7696	04/98	1174	8416.00	.00	.00	8416.00
	OPEN			MATANUSKA ELECTRIC ASSN.	8416.00	.00	.00	8416.00

P.O. NUMBER	P.O. DATE	P.O. DESCRIPTION	POST VENDOR	DISTRIBUTION	LIQUIDATED ENCUMBRANCES	ENCUMBRANCES	OUTSTANDING
STATUS	ACCOUNT NUMBER	ACCOUNT NAME	PERIOD NUMBER	AMOUNT	TO DATE	TO DATE	ENCUMBRANCES
7701	04/15/78		04/98	230.20	177.15	.00	53.05
	014502611	Summer Rec. Program	3664	NASHBAR PRODUCTS			
		PURCHASE ORDER 7701	TOTALS	230.20	177.15	.00	53.05
7702	04/16/78		06/98	500.00	.00	.00	500.00
	014202205	Printed Forms	3957	AMERICAN NORTH PRINTERS			
		PURCHASE ORDER 7702	TOTALS	500.00	.00	.00	500.00
7712	05/04/78		05/98	1610.33	1095.08	.00	515.25
	034563322	Books	2942	NOLLO PRESS			
		PURCHASE ORDER 7712	TOTALS	1610.33	1095.08	.00	515.25
7721	04/20/78		04/98	4600.00	4487.15	.00	
			2906	GROUP THREE DESIGN			
		PURCHASE ORDER 7721	TOTALS	4600.00	4487.15	.00	
7715A	05/29/78		06/98	22735.50	.00	.00	
			3513	RAVEN ENGINEER INC.			
		PURCHASE ORDER 7745A	TOTALS	22735.50	.00	.00	
7772	05/21/78		05/98	168.00	.00	.00	168.00
	014292506	Staff Development	3926	FAA CORRESPONDENCE ACAD.			
		PURCHASE ORDER 7772	TOTALS	168.00	.00	.00	168.00
7807	05/21/78		05/98	9300.00	.00	.00	9300.00
	014303400	Building Maintenance	3927	STEPHEN SMUCK			
		PURCHASE ORDER 7807	TOTALS	9300.00	.00	.00	9300.00
7807	05/21/78		05/98	1800.00	.00	.00	1800.00
	014303400	Building Maintenance	1232	ROBINSON MILLWORK			
		PURCHASE ORDER 7809	TOTALS	1800.00	.00	.00	1800.00
7814	05/22/78		05/98	10946.51	.00	.00	
			1176	MATANUSKA TELEPHONE ASSN			
		PURCHASE ORDER 7814	TOTALS	10946.51	.00	.00	

P.O. NUMBER	P.O. DATE	P.O. DESCRIPTION	POST PERIOD	VENDOR NUMBER	DISTRIBUTION AMOUNT	LIQUIDATED TO DATE	ENCUMBRANCES TO DATE	OUTSTANDING ENCUMBRANCES
STATUS	ACCOUNT NUMBER	ACCOUNT NAME	PERIOD	VENDOR NAME				
7919	05/26/98	Contractual Sanding	05/98	3247	10946.51	.00	.00	3859.80
7932	05/29/98	Contractual Svcs.	05/98	1174	560.00	.00	.00	560.00
7932	05/29/98	Operating Supplies	05/98	1174	560.00	.00	.00	560.00
7933	05/29/98	TOTALS	TOTALS	1120.00	1120.00	.00	.00	1120.00
7937A	05/29/98	Maint Supplies-TreatPlant	06/98	3189	1044.00	.00	.00	1044.00
7937A	05/29/98	TOTALS	TOTALS	1044.00	1044.00	.00	.00	1044.00
7944	05/27/98	Assessment Engineering	06/98	2146	4700.00	.00	.00	4700.00
7944	05/27/98	Auditing/Accounting Svcs.	05/98	2247	544.00	158.57	.00	385.43
7944	05/27/98	TOTALS	TOTALS	544.00	544.00	158.57	.00	385.43
7945	05/27/98	Office Equipment Maint.	05/98	3433	800.00	.00	.00	800.00
7945	05/27/98	TOTALS	TOTALS	800.00	800.00	.00	.00	800.00
7946	05/27/98	Travel	05/98	1418	800.00	.00	.00	800.00
7946	05/27/98	TOTALS	TOTALS	800.00	800.00	.00	.00	800.00
7947	05/27/98	Computer Software	05/98	2722	1500.00	.00	.00	1500.00
7947	05/27/98	TOTALS	TOTALS	1500.00	1500.00	.00	.00	1500.00

P.O. NUMBER	P.O. DATE	P.O. DESCRIPTION	POST VENDOR PERIOD NUMBER	DISTRIBUTION AMOUNT	LIQUIDATED TO DATE	ENCUMBRANCES TO DATE	OUTSTANDING ENCUMBRANCES
7851	05/27/98	PURCHASE ORDER 7847	1947	1500.00	.00	.00	1500.00
001	05/27/98						
OPEN	014205002	Office Equipment	1947	587.00	.00	.00	587.00
		NORTHERN OFFICE SUPPLY					
7852	06/01/98	PURCHASE ORDER 7851	TOTALS	587.00	.00	.00	587.00
001	06/01/98						
OPEN	014105003	Computer Hardware	3246	5050.00	.00	.00	4799.00
		ALASKA COMPUTER BROKERS		251.00			
7853	05/27/98	PURCHASE ORDER 7852	TOTALS	5050.00	.00	.00	4799.00
001	05/27/98						
OPEN	014112670	Professional Svcs.-Census	3929	2500.00	.00	.00	2500.00
		BOOK PUBLISHING					
7855	05/29/98	PURCHASE ORDER 7853	TOTALS	2500.00	.00	.00	2500.00
001	05/29/98						
OPEN	014103109	Public Relations	3714	390.00	.00	.00	390.00
		DIVISION 10 PRODUCTS INC					
7855	05/29/98	PURCHASE ORDER 7855	TOTALS	1000.00	.00	.00	1000.00
002	05/29/98						
OPEN	014213109	Public Relations	3714	1000.00	.00	.00	1000.00
		DIVISION 10 PRODUCTS INC					
7855	06/05/98	PURCHASE ORDER 7855	TOTALS	1390.00	.00	.00	1390.00
001	06/05/98						
OPEN	014192701	Contingency-Special	3003	8000.00	.00	.00	8000.00
		SENTEC INC					
7859	06/05/98	PURCHASE ORDER 7858	TOTALS	8000.00	.00	.00	8000.00
001	06/05/98						
OPEN	014102700	Contingency	1656	100.00	.00	.00	100.00
		B-ORIGINAL					
7859	06/05/98	PURCHASE ORDER 7859	TOTALS	900.00	.00	.00	900.00
002	06/05/98						
OPEN	014103101	Economic Development	1656	900.00	.00	.00	900.00
		B-ORIGINAL					
7860	06/05/98	PURCHASE ORDER 7859	TOTALS	1000.00	.00	.00	1000.00
001	06/05/98						
OPEN	014103109	Public Relations	2258	1300.00	.00	.00	1300.00
		MAT-SU SCHOOL DISTRICT					
7860	06/05/98	PURCHASE ORDER 7860	TOTALS	1300.00	.00	.00	1300.00
001	06/05/98						
OPEN	014103109	Public Relations	2258	1300.00	.00	.00	1300.00
		MAT-SU SCHOOL DISTRICT					

P.O. NUMBER	P.O. DATE	P.O. DESCRIPTION	POST PERIOD	VENDOR NUMBER	DISTRIBUTION AMOUNT	LIQUIDATED TO DATE	ENCUMBRANCES TO DATE	OUTSTANDING ENCUMBRANCES
STATUS	ACCOUNT NUMBER	ACCOUNT NAME	PERIOD	VENDOR NAME				
7861	001 06/05/98							
OPEN	014103109	Public Relations	06/98	3233 THE PIN CENTER	445.00	.00	.00	445.00
		PURCHASE ORDER 7861	TOTALS		445.00	.00	.00	445.00
7864	001 06/05/98							
OPEN	014513326	Exhibit Supply/Equipment	06/98	1248 SPENARD BUILDERS SUPPLY	250.00	76.45	.00	173.55
		PURCHASE ORDER 7864	TOTALS		250.00	76.45	.00	173.55
7866	001 06/10/98							
OPEN	014513109	Public Relations	06/98	1656 B-ORIGINAL	300.00	.00	.00	300.00
		PURCHASE ORDER 7866	TOTALS		300.00	.00	.00	300.00
7869	001 06/10/98							
OPEN	014513326	Exhibit Supply/Equipment	06/98	3953 DAVID JOHNSON	557.50	.00	.00	557.50
		PURCHASE ORDER 7869	TOTALS		557.50	.00	.00	557.50
7872	001 06/12/98							
OPEN	014512205	Printed Forms	06/98	3953 DAVID JOHNSON	975.00	.00	.00	975.00
		PURCHASE ORDER 7872	TOTALS		975.00	.00	.00	975.00
7873	001 05/23/98							
OPEN	014512907	Contractual Svcs.	06/98	3803 UDELHOVEN OILFIELD SYS	4400.00	.00	.00	4400.00
		PURCHASE ORDER 7873	TOTALS		4400.00	.00	.00	4400.00
7874	001 06/26/98							
OPEN	014513326	Exhibit Supply/Equipment	06/98	1412 CORPORATE EXPRESS	350.00	.00	.00	350.00
		PURCHASE ORDER 7874	TOTALS		350.00	.00	.00	350.00
7875	001 06/01/98							
OPEN	014193308	Maps	06/98	3596 LEWIS & LEWIS COMPUTER	265.75	.00	.00	265.75
		PURCHASE ORDER 7875	TOTALS		265.75	.00	.00	265.75
7877	001 06/01/98							
OPEN	05505312	Protective Clothing	06/98	2180 YOUNGS FIRE HOUSE	1500.00	.00	.00	1500.00

P.O. NUMBER	P.O. DATE	P.O. DESCRIPTION	POST PERIOD	VENDOR NUMBER	DISTRIBUTION AMOUNT	LIQUIDATED TO DATE	ENCUMBRANCES TO DATE	ENCUMBRANCES OUTSTANDING
7877	06/01/78	PURCHASE ORDER 7877	06/78	2180	980.67	1.00	.00	
		YOUNGS FIRE HOUSE						
TOTALS					2480.67	.00	.00	
7884	06/04/78	PURCHASE ORDER 7884	06/78	1021	24358.39	5726.44	.00	
		GILFILIAN ENGINEERING						
TOTALS					24358.39	5726.44	.00	
7890	06/09/78	PURCHASE ORDER 7890	06/78	2146	69305.00	5897.50	.00	
		MICHAEL KRIEBER, P.E.						
TOTALS					69305.00	5897.50	.00	
7894	06/12/78	PURCHASE ORDER 7894	06/78	2530	3156.00	.00	.00	3156.00
		ALYESKA PUMP & EQUIPMENT						
TOTALS					3156.00	.00	.00	3156.00
7903	06/03/78	PURCHASE ORDER 7903	06/78	2804	510.47	.00	.00	510.47
		GALL'S INC.						
TOTALS					510.47	.00	.00	510.47
7907	06/10/78	PURCHASE ORDER 7907	06/78	1181	9000.00	5088.00	.00	3912.00
		MAT_SU BOROUGH						
TOTALS					9000.00	5088.00	.00	3912.00
7910	06/17/78	PURCHASE ORDER 7910	06/78	1181	5250.00	.00	.00	5250.00
		MAT_SU BOROUGH						
TOTALS					5250.00	.00	.00	5250.00
7919	06/19/78	PURCHASE ORDER 7919	06/78	1412	500.00	371.80	.00	128.20
		CORPORATE EXPRESS						
TOTALS					500.00	371.80	.00	128.20
7919	06/19/78	PURCHASE ORDER 7919	06/78	1412	126.80	.00	.00	126.80
		CORPORATE EXPRESS						
TOTALS					126.80	.00	.00	126.80
7919	06/19/78	PURCHASE ORDER 7919	06/78	1412	626.80	371.80	.00	255.00
		CORPORATE EXPRESS						
TOTALS					626.80	371.80	.00	255.00

P.O. NUMBER P.O. DATE P.O. DESCRIPTION POST VENDOR DISTRIBUTION LIQUIDATED ENCUMBRANCES OUTSTANDING
 STATUS ACCOUNT NUMBER ACCOUNT NAME PERIOD NUMBER VENDOR NAME TO DATE TO DATE ENCUMBRANCES

7930A X 001 06/19/98
 OPEN 014105004 Computer Software 06/98 3821 NETWORK BUSINESS SYSTEMS .00 170.00
 7930A X 002 06/19/98
 OPEN 014102700 Contingency 06/98 3821 NETWORK BUSINESS SYSTEMS .00 140.00

PURCHASE ORDER 7930A TOTALS .00 .00 310.00
 7932 X 001 06/19/98
 OPEN 014115002 Office Equipment 06/98 3152 NORTHCORP .00 429.00

PURCHASE ORDER 7932 TOTALS .00 .00 429.00
 7934 X 001 06/23/98
 OPEN 014213310 Uniform Allowance 06/98 2804 GALL'S INC. .00 159.11

PURCHASE ORDER 7934 TOTALS .00 .00 159.11
 7945 X 001 06/26/98
 OPEN 055053305 Copier Supplies 06/98 1172 VALLEY BUSINESS MACHINES .00 500.00

7945 X 002 06/26/98
 OPEN 014313301 Office Supplies 06/98 1172 VALLEY BUSINESS MACHINES .00 95.00
 PURCHASE ORDER 7945 TOTALS .00 .00 595.00

7949 X 001 06/30/98
 OPEN 014303301 Office Supplies 06/98 1412 CORPORATE EXPRESS .00 157.85
 PURCHASE ORDER 7949 TOTALS .00 .00 157.85

7952 X 001 06/26/98
 OPEN 014195004 Computer Software 06/98 3373 GEONORTH INC. .00 550.00
 PURCHASE ORDER 7952 TOTALS .00 .00 550.00

FINAL REPORT TOTALS 795233.45 583122.93
 513914.55
 (3851.80)
509954.75

SUMMARY PAGE INFORMATION

ERRORS DETECTED:

END OF REPORT

<u>Fund 01</u>	Fund 02	<u>Fund 03</u>	<u>Fund 04</u>	<u>Fund 05</u>	<u>Fund 06</u>
65,614.31	2,979,354.17	515.25	140,000.00	4,279.67	24,088.05

Fund 19
1120.00