

SUBJECT: Expenses greater that 5,000 for April through June 1999. **Presented with:** _____
Date: 10/25/99 **Verified by:** JY

PREPARED BY: Finance

DATE: October 15, 1999

FOR AGENDA OF October 25, 1999

SUMMARY:

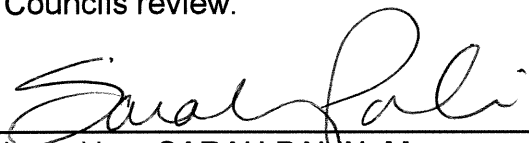
Attached please find the expenditure report for expenses greater than 5,000 for the period July through September 1999.

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: Expenditure Report For Expenses Greater Than 5,000.

| Vendor Name | Check Number | Check Month | Check Day | Check Year | Check Amount |
|---------------------------|--------------|-------------|-----------|------------|--------------|
| ALASKA RIM ENGINEERING | 27924 | 7 | 27 | 99 | 13,639.36 |
| ALASKA RIM ENGINEERING | 27160 | 8 | 24 | 99 | 7,425.00 |
| ALASKA RIM ENGINEERING | 27264 | 9 | 15 | 99 | 6,332.50 |
| ALASKA RIM ENGINEERING | 27382 | 9 | 27 | 99 | 5,266.00 |
| ALYESKA PUMP & EQUIPMENT | 27012 | 8 | 11 | 99 | 9,273.59 |
| AML JOINT INSURANCE ASSN. | 27902 | 7 | 1 | 99 | 206,665.00 |
| AML JOINT INSURANCE ASSN. | 27930 | 7 | 27 | 99 | 6,495.00 |
| AML JOINT INSURANCE ASSN. | 27014 | 8 | 11 | 99 | 6,479.00 |
| ARCTIC OFFICE MACHINES | 27932 | 7 | 27 | 99 | 5,999.58 |
| CAL WORTHINGTON FORD | 27393 | 9 | 27 | 99 | 71,403.00 |
| CHASE MANHATTAN TRUST CO | 27279 | 9 | 15 | 99 | 310,670.63 |
| CH2M HILL | 27024 | 8 | 11 | 99 | 102,071.63 |
| CITY OF PALMER | 27025 | 8 | 11 | 99 | 131,591.50 |
| D & L CONSTRUCTION CO INC | 27286 | 9 | 15 | 99 | 11,221.70 |
| DENALI NORTH | 27288 | 9 | 15 | 99 | 12,428.75 |
| ENSTAR NATURAL GAS CO. | 27410 | 9 | 27 | 99 | 6,859.19 |
| ENTERPRISE ENGINEERING | 27041 | 8 | 11 | 99 | 19,531.00 |
| ENTERPRISE ENGINEERING | 27183 | 8 | 24 | 99 | 21,805.90 |
| ENTERPRISE ENGINEERING | 27411 | 9 | 27 | 99 | 18,526.31 |
| ENTERPRISE ENGINEERING | 27045 | 8 | 11 | 99 | 164,384.00 |
| FRONTIER EXCAVATING | 27297 | 9 | 15 | 99 | 121,166.00 |
| GILFILIAN ENGINEERING,INC | 27050 | 8 | 11 | 99 | 6,328.70 |
| GROUP THREE DESIGN | 27959 | 7 | 27 | 99 | 8,500.00 |
| H.T.E | 27054 | 8 | 11 | 99 | 38,133.48 |
| H.T.E | 27416 | 9 | 27 | 99 | 5,000.00 |
| KENNETH P. JACOBUS, P.C. | 27067 | 8 | 11 | 99 | 5,958.75 |
| L C M F | 27976 | 7 | 27 | 99 | 41,102.81 |
| L C M F | 27421 | 9 | 27 | 99 | 32,028.29 |
| LITTLE SUSITNA HYDROSEED | 27074 | 8 | 11 | 99 | 6,600.00 |
| LOUNSBURY & ASSOCIATES | 27075 | 8 | 11 | 99 | 44,238.20 |
| LOUNSBURY & ASSOCIATES | 27199 | 8 | 24 | 99 | 62,631.39 |
| M.A.S.C.O.T. | 27076 | 8 | 11 | 99 | 5,000.00 |
| MAT-SU BOROUGH | 27989 | 7 | 27 | 99 | 5,320.00 |
| MAT-SU BOROUGH | 27319 | 9 | 15 | 99 | 9,218.93 |
| MAT-SU BOROUGH | 27427 | 9 | 27 | 99 | 8,444.00 |
| MATANUSKA ELECTRIC ASSN. | 27991 | 7 | 27 | 99 | 10,465.51 |
| MATANUSKA ELECTRIC ASSN. | 27084 | 8 | 11 | 99 | 20,216.64 |
| MATANUSKA ELECTRIC ASSN. | 27205 | 8 | 24 | 99 | 6,368.32 |
| MIKUNDA, COTTRELL & CO. | 27089 | 8 | 11 | 99 | 6,500.00 |
| MIKUNDA, COTTRELL & CO. | 27433 | 9 | 27 | 99 | 11,500.00 |
| MUSEUM OF ALASKA TRANSP. | 27094 | 8 | 11 | 99 | 18,750.00 |
| NATIONAL BANK OF ALASKA | 28006 | 7 | 27 | 99 | 26,889.92 |
| NETWORK BUSINESS SYSTEMS | 28008 | 7 | 27 | 99 | 5,245.00 |
| PC MALL | 28011 | 7 | 27 | 99 | 5,275.25 |
| PRECAST OF ALASKA, INC. | 27221 | 8 | 24 | 99 | 8,750.00 |
| RAPPE EXCAVATION | 27222 | 8 | 24 | 99 | 21,534.39 |
| RAPPE EXCAVATION | 27339 | 9 | 15 | 99 | 38,698.51 |
| RAVEN ENGINEER INC. | 28016 | 7 | 27 | 99 | 7,831.60 |
| RAVEN ENGINEER INC. | 27223 | 8 | 24 | 99 | 13,266.32 |
| RAVEN ENGINEER INC. | 27340 | 9 | 15 | 99 | 19,527.38 |

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Council Report on Expenditures Greater than \$5,000.00

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| Vendor Name | Check Number | Check Month | Check Day | Check Year | Check Amount |
|--------------------------------|--------------|-------------|-----------|------------|--------------|
| SHRIEVES CONCRETE CONST. | 27454 | 9 | 27 | 99 | 9,090.60 |
| SUMMIT PAVING & CONSTRUCT | 28028 | 7 | 27 | 99 | 70,425.00 |
| SUMMIT PAVING & CONSTRUCT | 27126 | 8 | 11 | 99 | 175,690.00 |
| SUMMIT PAVING & CONSTRUCT | 27233 | 8 | 24 | 99 | 299,438.80 |
| SUMMIT PAVING & CONSTRUCT | 27352 | 9 | 15 | 99 | 968,894.88 |
| TONYS CHEVROLET | 27462 | 9 | 27 | 99 | 22,587.00 |
| TRUST ACCOUNT OF JOHN DAVIES F | 27252 | 9 | 1 | 99 | 51,000.00 |
| U.S.K.H., INC. | 28032 | 7 | 27 | 99 | 72,292.50 |
| U.S.K.H., INC. | 27353 | 9 | 15 | 99 | 9,626.63 |
| UDELHOVEN OILFIELD SYS | 28034 | 7 | 27 | 99 | 10,429.95 |
| USDA-RURAL DEVELOPMENT | 27903 | 7 | 1 | 99 | 11,271.50 |
| UTILITY MANAGEMENT SERV. | 27138 | 8 | 11 | 99 | 6,435.00 |
| UTILITY MANAGEMENT SERV. | 27355 | 9 | 15 | 99 | 7,920.00 |
| WASILLA AREA SENIORS, INC | 27146 | 8 | 11 | 99 | 10,500.00 |
| WILDER CONSTRUCTION | 28049 | 7 | 27 | 99 | 329,766.95 |
| WILDER CONSTRUCTION | 27246 | 8 | 24 | 99 | 122,589.75 |

FINAL TOTALS
COUNT 66

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