

Presented 2/22/99 K. Sandberg

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 99-23

SUBJECT: Expenses Greater Than 5,000 For October Through December 1998

PREPARED BY: Finance

DATE: February 12, 1999

FOR AGENDA OF February 22, 1999

SUMMARY:

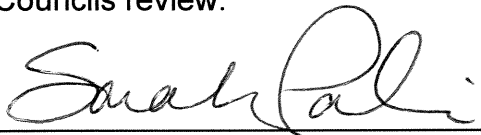
Attached please find the expenditure report for expenses greater than 5,000 for the period October through December 1998.

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 \$5,000
FOR THE MONTHS OF OCTOBER 1998 THROUGH DECEMBER 1998

02/12/99 14:59:01

VENDOR NAME	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	CHECK AMOUNT	ACCT. NO.
ALASKA MUNICIPAL LEAGUE	021792	12	28	98	5,330.00	014112606
ALASKA MUNICIPAL LEAGUE		12	28	98	5,330.00	014112606
ALASKA RIM ENGINEERING	021471	11	06	98	14,245.00	024757088
ALASKA RIM ENGINEERING	021732	12	09	98	8,442.50	024757088
ALASKA RIM ENGINEERING	021840	12	28	98	5,765.00	024767107
ARNEY ROOFING CO.	021417	10	27	98	42,502.00	024807091
ARNEY ROOFING CO.		10	27	98	42,502.00	024807091
ARNEY ROOFING CO.	021666	11	25	98	38,502.00	024807091
BRIAN EBERHARD	021682	12	08	98	5,000.00	024807006
D & L CONSTRUCTION	021298	10	09	98	92,043.47	024767093
D & L CONSTRUCTION	021405	10	27	98	45,215.00	024767093
D & L CONSTRUCTION	021520	11	06	98	176,262.98	024767093
D & L CONSTRUCTION		11	06	98	18,523.60	024767094
D & L CONSTRUCTION		11	06	98	54,564.00	024767094
D & L CONSTRUCTION		11	06	98	10,979.00	024767094
D & L CONSTRUCTION		11	06	98	18,500.00	024867002
DENALI NORTH	021252	10	09	98	8,400.00	024767094
DENALI NORTH	021476	11	06	98	7,240.00	024767094
DENALI NORTH		11	06	98	14,585.00	024767094
DENALI NORTH		11	06	98	23,240.00	024767095
DENALI NORTH		11	06	98	36,350.00	024767095
DENALI NORTH	021737	12	09	98	11,258.75	024767094
DENALI NORTH		12	09	98	18,086.25	024767095
DENALI NORTH		12	09	98	6,840.00	024767095
ENTERPRISE ENGINEERING	021886	12	28	98	24,606.90	066996019
FIRST NATIONAL BANK OF AN	021817	12	28	98	6,375.28	137014203
HOMESTEADER'S LUMBER AND	021237	10	09	98	5,230.94	024807036
LOUNSBURY & ASSOCIATES	021765	12	09	98	27,594.88	024767093
LOUNSBURY & ASSOCIATES		12	09	98	13,797.45	024767097
M & W DRILLING	021671	11	25	98	52,254.00	066996012
MAT_SU BOROUGH	021709	12	09	98	21,996.00	034552603

VENDOR NAME	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	CHECK AMOUNT	ACCT. NO.
MATANUSKA ELECTRIC ASSN.	021444	11	06	98	9,451.34	024657038
MATANUSKA TELEPHONE ASSN	021707	12	09	98	8,386.82	024767093
MATSU SERVICES/CHILD &	021648	11	25	98	6,150.00	124945208
MICHAEL KRIEBER, P.E.	021243	10	09	98	7,492.50	024762700
MICHAEL KRIEBER, P.E.	021466	11	06	98	6,000.00	024762700
MIKUNDA, COTTRELL & CO.	021293	10	09	98	9,620.00	014112601
NATIONAL BANK OF ALASKA	021562	11	25	98	11,922.22	137044203
PRESTON GATES & ELLIS	021326	10	27	98	10,202.62	024762700
RAPPE EXCAVATION	021351	10	27	98	11,562.49	014312907
RAPPE EXCAVATION	021586	11	25	98	11,904.77	014312907
RAPPE EXCAVATION		11	25	98	9,700.00	024757048
STEPPERS CONSTRUCTION INC	021627	11	25	98	5,433.75	014312912
U.S.K.H.	021401	10	27	98	32,516.00	024657105
U.S.K.H.	021778	12	09	98	26,875.50	024657105
WILDER CONSTRUCTION	021454	11	06	98	248,736.50	024767095
WILDER CONSTRUCTION		11	06	98	209,645.89	024767095
WOLVERINE SUPPLY INC.	021295	10	09	98	97,190.60	024867084

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