

SUBJECT: Expenses greater that 5,000 for January through March 1999

PREPARED BY: Finance

DATE: April 22, 1999

FOR AGENDA OF May 10, 1999

SUMMARY:

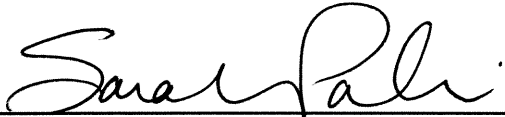
Attached please find the expenditure report for expenses greater than 5,000 for the period January through March 1999.

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

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

RECOMMENDED ACTION:

For Council's review.



Reviewed by: SARAH PALIN, Mayor

Attachments:

Presented with: 5/10/99
Date: _____ Verified by: K.S.

VENDOR NAME	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	CHECK AMOUNT	ACCT. NO.
ALASKA MUNICIPAL LEAGUE	021907	01	11	99	5,330.00	014112606
ALASKA PUMP & SUPPLY	022530	03	25	99	5,954.00	055053602
ALASKA RIM ENGINEERING	022042	01	25	99	8,667.50	024757088
ALASKA RIM ENGINEERING	022162	02	08	99	6,500.50	024767107
ALYESKA PUMP & EQUIPMENT	022166	02	08	99	5,800.00	055053602
AML JOINT INSURANCE ASSN.	021956	01	11	99	8,250.00	194612812
CAL WORTHINGTON FORD	021951	01	11	99	22,235.00	044915009
CAL WORTHINGTON FORD		01	11	99	22,235.00	044915009
CAL WORTHINGTON FORD		01	11	99	22,235.00	044915009
CHASE MANHATTAN TRUST CO	022441	03	16	99	140,670.63	014114204
CH2M HILL	022096	01	25	99	7,968.05	055996524
CH2M HILL	022308	02	25	99	7,649.44	055996524
ENTERPRISE ENGINEERING	022098	01	25	99	42,276.35	066996019
ENTERPRISE ENGINEERING	022429	03	11	99	52,079.50	066996019
KENNETH P. JACOBUS, P.C.	022090	01	25	99	19,931.34	014112602
LOUNSBURY & ASSOCIATES	021978	01	11	99	18,851.14	024767093
LOUNSBURY & ASSOCIATES		01	11	99	9,425.56	024767097
LOUNSBURY & ASSOCIATES	022077	01	25	99	28,581.50	024767093
LOUNSBURY & ASSOCIATES	022285	02	25	99	5,082.54	024767093
M - W DRILLING, INC.	022099	01	25	99	6,500.00	066996012
MAT-SU SOFTBALL ASSOC.	022108	02	08	99	24,056.22	0248867075
MAT-SU SOFTBALL ASSOC.	022107	02	08	99	16,802.20	0248867075
MAT-SU TITLE INSURANCE	022000	01	20	99	345,122.04	024807006
MAT,COMMUNITY HEALTH CARE	022309	02	25	99	10,000.00	014113101
MAT_SU BOROUGH	022232	02	25	99	10,998.00	034552603
MATANUSKA TELEPHONE ASSN	022017	01	25	99	7,717.50	024767095
NATIONAL BANK OF ALASKA	022373	03	11	99	6,482.75	137104203

VENDOR NAME	CHECK NO.	CHECK MONTH	CHECK DAY	CHECK YEAR	CHECK AMOUNT	ACCT. NO.
NATIONAL BANK OF ALASKA	022373	03	11	99	7,715.19	137124203
NATIONAL BANK OF ALASKA		03	11	99	7,204.83	137134203
NETWORK BUSINESS SYSTEMS	022329	03	08	99	5,200.00	024657076
NYE FRONTIER FORD, INC.	022238	02	25	99	25,352.00	044915009
RAPPE EXCAVATION	021949	01	11	99	6,474.88	014312906
RAPPE EXCAVATION		01	11	99	13,143.44	014312907
RAPPE EXCAVATION	022157	02	08	99	6,121.25	014312906
RAPPE EXCAVATION		02	08	99	5,088.57	014312907
U.S.K.H., INC.	022305	02	25	99	30,837.82	024657105
USDA-RURAL DEVELOPMENT	021915	01	11	99	21,400.00	137004203
USDA-RURAL DEVELOPMENT		01	11	99	6,381.39	137004204
WILDER CONSTRUCTION	022022	01	25	99	5,437.00	024767095

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