

SUBJECT: Expenses greater than 5,000 for July and September 2000

PREPARED BY: Finance

DATE: November 16,2000

FOR AGENDA OF November 27, 2000

SUMMARY:

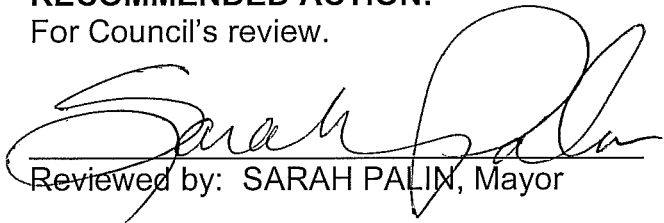
Attached please find the expenditure report for expenses greater than 5,000 for the period July through September 2000.

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

FISCAL IMPACT: X No ___Yes, amount requested: \$ _____ Fund: _____

RECOMMENDED ACTION:

For Council's review.


Reviewed by: SARAH PALIN, Mayor

Attachments: Expenditure Report For Expenses Greater Than 5,000.

Presented to council on 11/27/00
Action taken: Approved Denied
other: _____
Verified by br.

11/16/00 16:42:20

Council Report on Expenditures Greater than \$4,999.99

PAGE 1

Name	Check #	Date	Amount
AK INDUSTRIAL HARDWARE	29678	0/07/10	7,834.00
ALASKA PIPE WATERWORKS	29679	0/07/10	9,989.50
HANKAL CONSTRUCTION, INC.	29687	0/07/10	84,010.00
MATANUSKA ELECTRIC ASSN.	29694	0/07/10	9,562.19
KRIEBER, MICHAEL, P.E.	29704	0/07/10	15,007.50
AML JOINT INSURANCE ASSN.	29718	0/07/21	216,607.00
BADGER METER, INC.	29722	0/07/21	9,887.60
ENTERPRISE ENGINEERING	29740	0/07/21	6,012.53
GILFILIAN ENGINEERING, INC	29753	0/07/21	17,237.13
GROUP THREE DESIGN	29755	0/07/21	17,276.60
NATIONAL BANK OF ALASKA	29784	0/07/21	25,663.84
ALASKA RIM ENGINEERING	29836	0/08/11	16,744.75
PRESTON GATES & ELLIS	29851	0/08/11	5,774.64
SUMMIT PAVING & CONSTRUCT	29856	0/08/11	51,415.00
ALASKA RIM ENGINEERING	29865	0/08/11	6,582.25
ALASKA SURE SEAL	29867	0/08/11	9,250.00
ALYESKA PUMP & EQUIPMENT	29869	0/08/11	6,090.00
AXBERG BUILDERS	29877	0/08/11	30,000.00
BADGER METER, INC.	29878	0/08/11	11,507.00
BERING MARINE CORPORATION	29880	0/08/11	5,984.86
EDUCATIONAL MGN. ASSOC.	29898	0/08/11	9,061.80
FRONTIER EXCAVATING	29907	0/08/11	9,000.00
GILFILIAN ENGINEERING, INC	29912	0/08/11	86,553.45
H.T.E	29917	0/08/11	13,631.00
HANKAL CONSTRUCTION, INC.	29918	0/08/11	74,970.00
MATANUSKA ELECTRIC ASSN.	29943	0/08/11	10,694.14

Name	Check #	Date	Amount
PACIFIC ASPHALT MARKING	29959	0/08/11	25,000.00
RAVEN ENGINEER INC.	29969	0/08/11	9,040.85
SPENARD BUILDERS SUPPLY	29978	0/08/11	8,270.18
SUMMIT PAVING & CONSTRUCT	29980	0/08/11	19,670.05
USDA-RURAL DEVELOPMENT	29986	0/08/11	11,050.50
AXBERG BUILDERS	30017	0/08/25	34,775.00
CITY OF PALMER	30026	0/08/25	133,883.00
MIKUNDA, COTTRELL & CO.	30061	0/08/25	6,500.00
SUMMIT PAVING & CONSTRUCT	30084	0/08/25	9,000.00
KRIEBER, MICHAEL, P.E.	30088	0/08/25	8,992.50
WILDER CONSTRUCTION	30097	0/08/25	10,000.00
MAT-SU BOROUGH	30100	0/08/28	6,287.48
ALASKA PIPE WATERWORKS	30106	0/09/08	7,055.00
ALASKA RIM ENGINEERING	30108	0/09/08	6,011.75
BADGER METER, INC.	30114	0/09/08	8,145.20
CH2M HILL	30122	0/09/08	41,556.61
HANKAL CONSTRUCTION, INC.	30147	0/09/08	107,532.00
JUNIOR IDITAROD	30156	0/09/08	5,000.00
L C M F	30161	0/09/08	8,240.63
MAT-SU BOROUGH	30169	0/09/08	9,169.00
MATANUSKA ELECTRIC ASSN.	30174	0/09/08	10,999.31
MONTGOMERY WATSON, INC	30180	0/09/08	8,346.26
RAVEN ENGINEER INC.	30193	0/09/08	7,727.95
ROBERTSON MONAGLE & ESTAUGH APC	30196	0/09/08	6,038.55
VALLEY ROOFING	30211	0/09/08	6,000.00
MAT-SU TITLE INSURANCE	30223	0/09/14	45,800.18

11/16/00 16:42:20

Council Report on Expenditures Greater than \$4,999.99

PAGE 3

Name	Check #	Date	Amount
CHASE MANHATTAN TRUST CO	30224	0/08/29	310,570.63
ALASKA RIM ENGINEERING	30232	0/09/22	9,025.46
ALASKA ROAD BUILDERS	30233	0/09/22	122,048.00
ALASKA SURE SEAL	30234	0/09/22	10,730.00
BIRCH, HORTON, BITTNER AND CHEROT	30245	0/09/22	6,236.35
IDITAROD TRAIL COMMITTEE	30280	0/09/22	10,000.00
PERATROVICH, NOTHINGHAM, & DRAGE, INC.	30303	0/09/22	5,600.00
RAPPE EXCAVATION	30309	0/09/22	121,193.62
SPENARD BUILDERS SUPPLY	30316	0/09/22	5,936.99
KRIEBER, MICHAEL, P.E.	30325	0/09/22	8,692.50
WARNING LITES OF AK, INC.	30331	0/09/22	6,097.50
WASILLA AREA SENIORS, INC	30332	0/09/22	7,000.00

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