

SUBJECT: Expenses greater than 5,000 for April through June 2000

PREPARED BY: Finance

DATE: August 4, 2000

FOR AGENDA OF August 14, 2000

SUMMARY:

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

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: Expenditure Report For Expenses Greater Than 5,000.

Presented to council on 8/14/00
Action taken: Approved Denied
other: N/A
Verified by BY.

08/07/00 16:34:37

Council Report on Expenditures Greater than \$4,999.99

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Name	Check #	Date	Amount
ALASKA RIM ENGINEERING	28946	04/11	14,705.75
PUBLIC KNOWLEDGE SYSTEMS, LLC	28959	04/11	7,500.00
ENTERPRISE ENGINEERING	28962	'04/11	5,650.60
JACOBUS, KENNETH P.	28981	'04/11	6,732.00
MATANUSKA ELECTRIC ASSN.	28997	'04/11	11,894.13
RAPPE EXCAVATION	29016	'04/11	34,710.50
RAVEN ENGINEER INC.	29017	'04/11	10,079.85
SUMMIT PAVING & CONSTRUCT	29026	04/11	21,000.00
KRIEBER, MICHAEL, P.E.	29033	04/11	9,365.00
ALYESKA PUMP & EQUIPMENT	29052	05/02	6,090.00
IDITAROD TRAIL COMMITTEE	29077	05/02	7,144.20
SHONES, CHERYL	29135	05/02	12,346.75
CITY OF PALMER	29172	'05/11	133,883.00
H.T.E	29189	'05/11	16,368.37
MAT-SU BORO	29203	'05/11	26,000.00
MAT-SU BOROUGH	29204	'05/11	9,175.34
MATANUSKA ELECTRIC ASSN.	29209	'05/11	11,372.59
MW SOFT, INC.	29212	'05/11	5,018.26
NETWORK BUSINESS SYSTEMS	29215	'05/11	9,160.27
RAVEN ENGINEER INC.	29224	'05/11	8,593.30
MAT-SU TITLE INSURANCE	29297	05/24	65,498.97
RAPPE EXCAVATION	29325	'05/24	24,261.30
USDA-RURAL DEVELOPMENT	29339	'05/24	12,774.12
FIRST AMERICAN TITLE OF	29350	'06/06	100,450.69
STATE OF ALASKA	29351	'06/07	5,000.00
ALASKA RIM ENGINEERING	29360	'06/13	6,399.50

Name	Check #	Date	Amount
CH2M HILL	29377	06/13	9,996.96
GILFILIAN ENGINEERING	29391	06/13	6,111.71
JACOBUS, KENNETH P.	29402	06/13	7,920.00
MATANUSKA ELECTRIC ASSN.	29414	06/13	10,610.07
RAPPE EXCAVATION	29433	06/13	19,761.25
RAVEN ENGINEER INC.	29434	06/13	9,113.03
ALYESKA PUMP & EQUIPMENT	29476	06/23	5,644.50
BADGER METER, INC.	29479	06/23	7,713.50
NETWORK BUSINESS SYSTEMS	29522	06/23	8,995.71
RAPPE EXCAVATION	29530	06/23	23,177.25
ROBERTSON MONAGLE & ESTAUGH APC	29532	06/23	6,025.50
JACOBUS, KENNETH P.	29565	06/26	32,167.55
RAPPE EXCAVATION	29572	06/26	20,552.50
ALASKA RIM ENGINEERING	29590	06/30	10,198.75
CARPET WORLD OF AK, INC.	29605	06/30	13,208.75
GOVERNMENT COMPUTER SALES	29618	06/30	12,898.00
LANDSCAPE SUPPLY CORP.	29627	06/30	8,487.20
RAPPE EXCAVATION	29652	06/30	9,149.70
SURVEYORS EXCHANGE	29661	06/30	6,199.60
GROUP THREE DESIGN	29710	06/30	8,194.80

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