

Date Presented to Council: August 23, 2021

Verified By: [Signature]


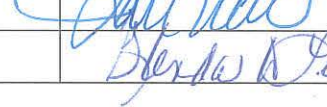
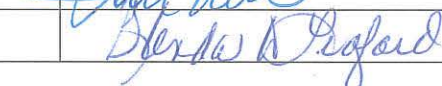
Clerk's Note: Bumcy + Rausa absent

**City of Wasilla
Informational Memorandum No. 21-09**

Monthly financial Reports For The Period Ending June 30, 2021; To Include The Month-To-Date Expenditure Report; And Disbursements Greater Than \$10,000, Investment Report; Quarterly Report Of Businesses Receiving a Penalty Waiver For Sales Tax; And Auditor's Report.

Originator: Troy Tankersley, Finance Director
Date: 8/11/2021

Agenda of: 8/23/2021

Route to:	Department Head	Signature	Date
X	Finance Director		8-11-21
X	Deputy Administrator		8/11/21
X	City Clerk		8/11/2021
X	Mayor		8/12/2021

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending June 30, 2021:

	Page Number
• Month-To-Date Expenditure Report (Unaudited), Ending June 30, 2021	2
• Expenditures Greater Than \$10,000 (for the period, June 1, 2021 through June 30, 2021)	6
• Quarterly Investment Report, Ending June 30, 2021	7
• Quarterly Report of Businesses That Received a Penalty Waiver for Sales Tax for the Fourth Fiscal Quarter Ending June 30, 2021; Per WMC 5.16.150(B)	9
• There is no Auditor's Report for the period ending June 30, 2021, as the auditor has been redirected in assisting with the implementation project for the on-line sales tax system (i.e., MuniRev) and code revisions.	

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2021
FOR JUNE 2021

100% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
General Fund							
General Government							
* Clerk's Office	493,804	493,804	42,800	42,800	20,256	430,748	87
* Records Management	14,375	14,375	2,798	2,798	950	10,627	74
* Council	199,674	199,674	11,228	11,228	105,304	83,142	42
* Administration	392,852	392,852	37,068	37,068	4,846	350,938	89
* General & Administrative	252,032	252,032	20,169	20,169	12,790	219,073	87
* Human Resources	225,350	225,350	17,846	17,846	9,307	198,197	88
* Planning	341,314	341,314	38,437	38,437	14,860	288,017	84
* Finance	1,372,945	1,372,945	119,285	119,285	8,618	1,245,042	91
* MIS	463,594	463,594	108,111	108,111	0	355,483	77
** General Government	3,755,940	3,755,940	397,742	397,742	176,931	3,181,267	85
Public Safety							
* Administration	868,345	868,345	98,965	98,965	42,425	726,955	84
* MultiTask Drug Enforcemnt	190,392	190,392	22,658	22,658	0	167,734	88
* General Investigation	595,029	595,029	92,204	92,204	45	502,780	85
* Police-Patrol	4,016,357	4,039,957	733,972	733,972	14,580	3,291,405	61
* Mat Su SRO	502,535	502,535	74,266	74,266	0	428,269	85
* Dispatch Center	5,060,374	5,060,374	572,286	572,286	5,183	4,482,905	89
* Code Compliance	234,723	234,723	39,434	39,434	0	195,289	83
** Public Safety	11,467,755	11,491,355	1,633,785	1,633,785	62,233	9,795,337	85
Public Works							
* Administration	442,199	442,199	52,853	52,853	2,544	386,802	87
* Roads	1,420,672	1,420,672	137,239	137,239	305,494	977,939	69
* Property Maintenance	627,880	627,880	89,487	89,487	37,632	500,761	80
** Public Works	2,490,751	2,490,751	279,579	279,579	345,670	1,865,502	75
Cultural & Recreation Svr							
* Museum	307,760	307,760	29,564	29,564	2,694	275,502	90
* Parks Maintenance	771,421	771,421	128,034	128,034	24,348	619,039	80
* Library	1,408,324	1,408,324	164,328	164,328	142,709	1,101,287	78
* Recreation Services	109,929	109,929	6,458	6,458	1,980	101,491	92
** Cultural & Recreation Svr	2,597,434	2,597,434	328,384	328,384	171,731	2,097,319	81
Non-Departmental							
* Non-Departmental	2,852,000	2,927,000	2,748,000	2,748,000	0	179,000	6
** Non-Departmental	2,852,000	2,927,000	2,748,000	2,748,000	0	179,000	6
*** General Fund	23,163,880	23,262,480	5,387,490	5,387,490	756,565	17,118,425	74
CIP Fund							
General Government							
* General Government	69,000	16,770,697	749,329	749,329	48,150	15,973,218	95

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2021
FOR JUNE 2021

100% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** General Government	89,000	16,770,697	749,329	749,329	48,150	15,973,218	95
Public Safety							
* Administration	1,150,000	4,370,919	137,975	137,975	1,676,711	2,556,233	58
** Public Safety	1,150,000	4,370,919	137,975	137,975	1,676,711	2,556,233	58
Public Works							
* Roads	310,000	310,000	0	0	0	310,000	100
* Property Maintenance	715,000	1,482,715	122,846	122,846	826,001	533,868	36
** Public Works	1,025,000	1,792,715	122,846	122,846	826,001	843,868	47
Cultural & Recreation Svr							
* Museum	0	53,838	1,460	1,460	19,089	33,289	62
* Parks Maintenance	167,000	277,199	2,417	2,417	58,893	215,889	78
* Library	0	555,989	0	0	425,102	130,887	24
** Cultural & Recreation Svr	167,000	887,026	3,877	3,877	503,084	380,065	43
*** CIP Fund	2,431,000	23,821,357	1,014,027	1,014,027	3,053,946	19,753,384	83
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	500,000	500,000	0	0	0	500,000	100
** Public Safety	500,000	500,000	0	0	0	500,000	100
Public Works							
* Administration	150,000	191,631	0	0	41,631	150,000	78
** Public Works	150,000	191,631	0	0	41,631	150,000	78
*** Vehicle Replacement Fund	650,000	691,631	0	0	41,631	650,000	94
Right of Way Fund							
Public Works							
* Roads	25,000	76,088	0	0	0	76,088	100
** Public Works	25,000	76,088	0	0	0	76,088	100
*** Right of Way Fund	25,000	76,088	0	0	0	76,088	100
Road							
Public Works							
* Roads	460,000	871,675	0	0	416,355	455,320	52
** Public Works	460,000	871,675	0	0	416,355	455,320	52
*** Road	460,000	871,675	0	0	416,355	455,320	52

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2021
FOR JUNE 2021

100% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Technology Replacement Fund							
General Government							
* MIS	119,000	119,000	0	0	0	119,000	100
** General Government	119,000	119,000	0	0	0	119,000	100
*** Technology Replacement Fund	119,000	119,000	0	0	0	119,000	100
Youth Court							
Public Safety							
* Youth Court	84,858	84,858	7,498	7,498	494	76,866	91
** Public Safety	84,858	84,858	7,498	7,498	494	76,866	91
*** Youth Court	84,858	84,858	7,498	7,498	494	76,866	91
Sewer Fund							
Public Works							
* Sewer - General Admin	258,205	258,206	39,809	39,809	9,359	209,037	81
* Sewer - Cust Accting Svc	110,617	110,617	16,238	16,238	0	94,379	85
* Sewer - O&M Treatment	489,640	489,640	30,212	30,212	167-	459,595	94
* Collection System O & M	325,586	325,586	28,628	28,628	0	296,958	91
* Sewer Construction	255,000	692,878	32,841	32,841	283,567	376,470	51
* NonDepartmental	32,100	32,100	32,100	32,100	0	0	0
** Public Works	1,471,148	1,909,026	179,828	179,828	292,759	1,436,439	75
*** Sewer Fund	1,471,148	1,909,026	179,828	179,828	292,759	1,436,439	75
Water Utility Fund							
Public Works							
* Water - General Admin	265,321	265,321	38,071	38,071	10,500	216,750	82
* Water - Cust Accting Svcs	114,462	114,462	16,637	16,637	0	97,825	85
* Water - Treatment Plant	395,734	395,734	16,188	16,188	15,212	364,334	92
* Water - Distribution	307,468	307,468	29,730	29,730	3,001	274,737	89
* Water - Non-Operating	175,377	175,377	0	0	0	175,377	100
* Water Construction	205,000	466,766	815	815	211,777	254,174	51
* NonDepartmental	34,400	34,400	34,400	34,400	0	0	0
** Public Works	1,497,762	1,759,528	135,841	135,841	240,490	1,383,197	75
*** Water Utility Fund	1,497,762	1,759,528	135,841	135,841	240,490	1,383,197	79
Airport Fund							
Public Works							
* Airport	250,006	250,006	34,695	34,695	31,454	183,857	74
* Airport Construction	330,000	643,615	11,539	11,539	139,114	492,962	77

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 PROGRAM CM601L

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
 FCR FISCAL YEAR 2021
 FOR JUNE 2021

100% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Works	580,006	893,621	46,234	46,234	170,568	676,819	76
*** Airport Fund	580,006	893,621	46,234	46,234	170,568	676,819	76
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,357,576	1,357,576	143,087	143,087	45,018	1,169,471	86
* CMMSC Construction	45,000	52,392	1,018	1,018	0	51,374	98
** Cultural & Recreation Svr	1,402,576	1,409,968	144,105	144,105	45,018	1,220,845	87
*** C. Menard Sports Center	1,402,576	1,409,968	144,105	144,105	45,018	1,220,845	87
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	3,100	3,100	433	433	0	2,667	86
** Cultural & Recreation Svr	3,100	3,100	433	433	0	2,667	86
*** Cemetery Fund	3,100	3,100	433	433	0	2,667	86
	31,888,330	54,902,332	6,915,456	6,915,456	5,017,826	42,969,050	78

PREPARED 08/10/2021, 13:19:19
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 10,000.00
 FROM 06/01/2021 TO 06/30/2021

PAGE 1

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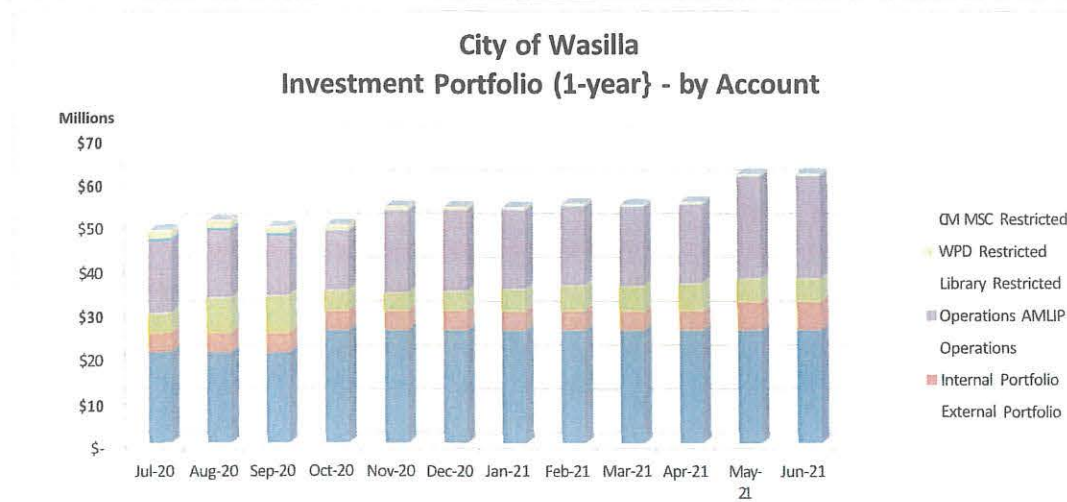
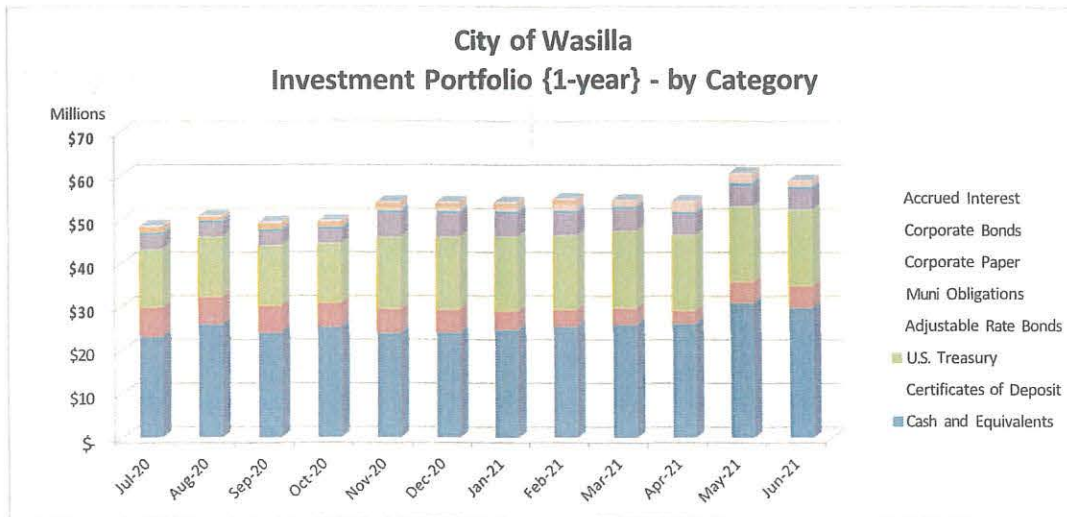
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06/04/2021	96732	MATANUSKA TELEPHONE ASSOCIATIO	23	16,282.42
06/04/2021	96734	PREMIER JANITORIAL SERVICES LL	3043	12,250.00
06/11/2021	96752	BIG DIPPER CONSTRUCTION INC	621	17,887.71
06/11/2021	96762	DOOR SYSTEMS OF ALASKA, INC	2375	19,070.00
06/11/2021	96784	MATANUSKA ELECTRIC ASSOCIATION	432	53,155.44
06/11/2021	96790	PROCOMM ALASKA LLC	83	10,652.69
06/11/2021	96793	SHERWIN WILLIAMS	1004	10,770.12
06/18/2021	96825	AXON ENTERPRISE LLC	3151	42,103.20
06/18/2021	96826	BIG DIPPER CONSTRUCTION INC	621	27,710.39
06/18/2021	96827	BOBS SERVICES INC	186	158,297.00
06/18/2021	96839	HOLIDAY STATIONSTORES LLC	2966	11,790.73
06/18/2021	96843	LANDYE BENNETT BLUMSTEIN LLP	2717	10,966.56
06/18/2021	96854	NORTHSTAR SUPPLY LLC	3110	24,995.88
06/18/2021	96856	P&M GARDEN SERVICES INC	1384	10,838.05
06/18/2021	96861	STANTEC CONSULTING SERVICES IN	2655	20,706.96
06/18/2021	96863	TEC PRO LTD	1018	51,589.72
06/25/2021	96886	BIRCH HORTON BITTNER & CHEROT	184	12,617.97
06/25/2021	96909	MATANUSKA TELEPHONE ASSOCIATIO	23	16,753.39
06/25/2021	96918	SOUND DECISIONS	2731	12,480.47
06/30/2021	96960	STANTEC CONSULTING SERVICES IN	2655	11,162.08
06/07/2021	993465	WELLS FARGO FEDERAL DEPOSIT	51	46,069.27
06/09/2021	993467	STATE OF ALASKA SBS	153	47,098.66
06/09/2021	993468	STATE OF ALASKA PERS	152	110,860.71
06/14/2021	993472	IUOE LOCAL 302/612 TRUST FUNDS	2803	91,260.00
06/15/2021	993473	IUOE LOCAL 302/612 TRUST FUNDS	2803	100,564.00
06/21/2021	993475	WELLS FARGO FEDERAL DEPOSIT	51	62,491.80
06/23/2021	993477	STATE OF ALASKA SBS	153	59,971.70
06/23/2021	993480	STATE OF ALASKA PERS	152	111,627.66

DATE RANGE TOTAL* 1,182,024.58 *

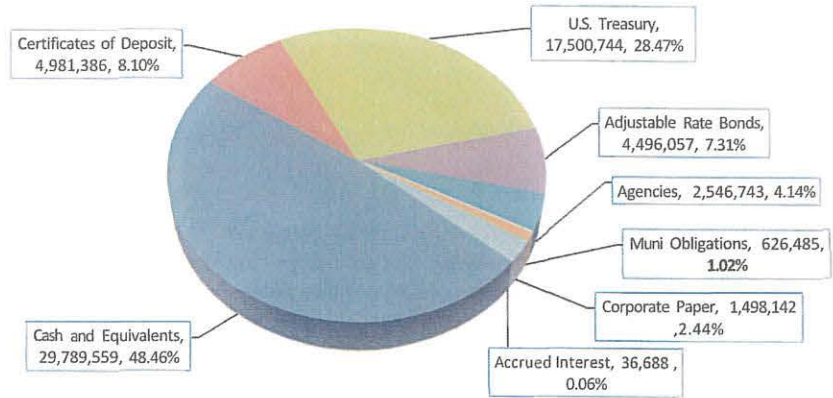
SUMMARY:	Total	Market	%
	Cost	Value	Allocation
Cash and Equivalents	29,789,559	29,789,559	48.46%
Certificates of Deposit	4,966,495	4,981,386	8.10%
U.S. Treasury	17,464,828	17,500,744	28.47%
Adjustable Rate Bonds	4,509,016	4,496,057	7.31%
Muni Obligations	624,522	626,485	1.02%
Corporate Paper	1,498,501	1,498,142	2.44%
Corporate Bonds	-	-	0.00%
Accrued Interest	-	36,688	0.06%
	61,403,344	61,475,803	100.00%

SUMMARY:	Q1	Q2	Q3	Q4	Total
Investment earnings	117,450.64	131,881.67	107,188.80	96,015.45	452,536.56
Market value adjustments	(70,084.18)	(99,239.69)	(70,307.87)	(86,467.06)	(326,098.80)
Net revenue (loss)*:	47,366.46	32,641.98	36,880.93	9,548.39	126,437.76

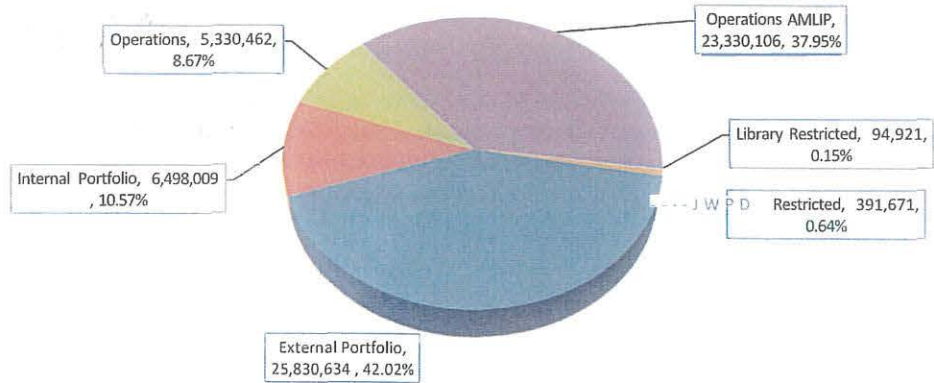
* before professional service fees and bank expenditures



**City of Wasilla
Investment Portfolio - by Category (06/30/2021)**



**City of Wasilla
Investment Portfolio - by Account (06/30/2021)**





CITY OF WASILLA

Finance Department

290 East Herning Avenue

Wasilla, Alaska 99654 7091

Phone (907) 373-9080 Fax (907) 373-9085

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM No. 21-09

TITLE: Quarterly report of businesses that received a penalty waiver for the second quarter ending June 30, 2021 per WMC 5.16.150 B¹

Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date Waiver Completed	Approved by:
Gumley Excavation	Cheri Gumley	4621 E. Palmer Wasilla Hwy Ste 102	Wasilla, AK 99654	10/2020	25.00	4/9/2021	Troy Tankersley
Mark's Boxing Gym	Mark Johnson	1350W Glenkerry Dr Unit 2	Wasilla, AK 99654	11/2020	50.00	4/9/2021	Troy Tankersley
TC Construction Inc	James Christianson	PO Box 871183	Wasilla, AK 99687	1/2021	25.00	4/9/2021	Troy Tankersley
Wasilla Center Development LLC		4101 Arctic Blvd #203	Anchorage, AK 99503	1/2021	36.88	4/9/2021	Troy Tankersley
PTF Investments LLC		4101 Arctic Blvd #203	Anchorage, AK 99503	1/2021	34.38	4/9/2021	Troy Tankersley
City Center Wasilla LLC		4101 Arctic Blvd #203	Anchorage, AK 99503	1/2021	31.25	4/9/2021	Troy Tankersley
Cobblestone	Kristine Shiesl	290N Yenlo Street #39	Wasilla, AK 99654	2/2021	30.34	4/9/2021	Troy Tankersley
Pro Scaffold Services	Dennis Bash	470 Hallea Lane	Wasilla, AK 99654	2/2021	26.42	4/9/2021	Troy Tankersley



CITY OF WASILLA

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Highmark Investments LLC (Airport)	Dennis Bash	470 S Hallea Lane	Wasilla, AK 99654	1/2021	25.00	4/9/2021	Troy Tankersley
Alaska Gourmet Pup	Dianna Michaelson	PO Box 876506	Wasilla, AK 99687	1/2021	25.00	4/9/2021	Troy Tankersley
Scentsy Inc		PO Box 1335	Meridian, ID 83680	1/2021	25.00	4/9/2021	Troy Tankersley
Tuttle Place LLC		4101 Arctic Blvd #203	Anchorage, AK 99503	1/2021	27.50	4/9/2021	Troy Tankersley
L & B Color Printing		590 East Railroad Ave	Wasilla, AK 99654	12/2020	34.08	4/9/2021	Troy Tankersley
Alaska Digital Connections		246 S. Alaska Street Office D	Palmer, AK 99645	1/2021	25.00	4/9/2021	Troy Tankersley
Denali Foods Inc		3301 Denali St Ste#200	Anchorage, AK 99503	1/2021	546.78	4/9/2021	Troy Tankersley
Alpine Alaska Enterprises Inc	Jovonna L Schlosser	Po Box 1040	Sterling, AK 99672	1/2021	25.00	4/9/2021	Troy Tankersley
Mike's Welding and Fabrication LLC	Mike Mahoney	1281 West Glenkerry Drive	Wasilla, AK 99654	1/2021	31.10	4/9/2021	Troy Tankersley
Pro landscapes LLC	Richard Proveauex	1825 N Birdsell Drive	Wasilla, AK99623	1/2021	25.00	4/9/2021	Troy Tankersley
Mechsp LLC	Jeff Hatt	1960 E Foundry Way	Wasilla, AK 99654	2/2021	25.63	4/9/2021	Troy Tankersley



CITY OF WASILLA

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Beauty Systems Group LLC		PO Box 90220	Denton, TX 76202	1/2021	167.72	4/9/2021	Troy Tankersley
Pinnacle Construction Inc		4141 Ingra Street, Suite 200	Anchorage, AK 99503	1/2021	25.00	4/9/2021	Troy Tankersley
Hamar Plumbing and Heating		Po Box 875290	Wasilla, AK 99687	2/2021	25.00	4/9/2021	Troy Tankersley
NPC Energy Services LLC		7941 Sandlwood Pl	Anchorage, AK 99507	2/2021	25.00	4/9/2021	Troy Tankersley
Kettle Korn Express LLC		4825 N Sandburg Drive	Wasilla, AK 99654	2/2021	25.00	4/9/2021	Troy Tankersley
Imlach Professional Building	William Imlach	Po Box 872526	Wasilla, AK 99687	1/2021	26.39	4/9/2021	Troy Tankersley
Highmark Investments LLC	Dennis Bash	470 S Hallea Lane	Wasilla, AK 99654	1/2021	25.00	4/9/2021	Troy Tankersley
Oomalnc		1725 Windward Concourse Ste, 150	Alpharetta, GA 30005	1/2021	25.37	5/11/2021	Troy Tankersley
Frontier Supply Company		8680 Toloff St	Anchorage, AK 99507	12/2020	75.00	5/11/2021	Troy Tankersley
Aethereal Coffee		PO Box 2005	Palmer, AK 99645	3/2021	25.00	5/11/2021	Troy Tankersley
Shift4 Payments LLC		2202N Irving St	Allentown, PA 18109	12/2020	25.48	5/11/2021	Troy Tankersley



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G & G Sound and Light	Justin Giles	PO Box 876072	Wasilla, AK 99687	2/2021	25.00	5/11/2021	Troy Tankersley
Ursa Minor Landscape & Excavation		6996 E Squadron Circle	Wasilla, AK 99654	2/2021	25.00	5/11/2021	Troy Tankersley
Claire's #6431		3 SW 129 th Ave, Ste #400	Pembroke Pines, FL 33027	1/2021	63.54	5/11/2021	Troy Tankersley
Yukon Equipment Inc		2020 E 3 rd Ave	Anchorage, AK 99501	2/2021	25.00	5/11/2021	Troy Tankersley
Winter Windows	Lynda Truett	291 E Park Ave	Wasilla, AK 99654	3/2021	27.52	5/11/2021	Troy Tankersley
Intelligent Design Homes LLC		326W Lake View Ave	Wasilla, AK 99654	1/2021	75.00	5/19/2021	Troy Tankersley
BDOUSA LLP		5300 Patterson Ave SE, Ste 100	Grand Rapids, MI 49512	12/2020	26.88	6/10/2021	Troy Tankersley
Capital Office	Qub'd International Inc	1120 E 35 th Ave	Anchorage, AK 99508	3/2021	26.25	6/10/2021	Troy Tankersley
Wells Fargo Financial Leasing		1655 Grant St Pl 5	Concord, CA 94520	1/2021	25.94	6/10/2021	Troy Tankersley
Wells Fargo Equipment Finance		1655 Grant St Pl 5	Concord, CA 94520	1/2021	25.00	6/10/2021	Troy Tankersley
BP-Six Investments		7901 N Lucky Shot Lane	Palmer, AK 99645	4/2021	25.00	6/10/2021	Troy Tankersley



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Phone (907) 373-9080 Fax (907) 373-9085

Basil Ginger	Smile Inc	850 S Roberts St	Wasilla, AK 99654	4/2021	396.19	6/10/2021	Troy Tankersley
Northmen Glass LLC		7640 Delridge Circle	Anchorage, AK 99523	4/2021	25.00	6/10/2021	Troy Tankersley
Consolidated Contracting & Engineering LLC		2440 E Tudor Rd #1139	Anchorage, AK 99507	3/2021	25.00	6/10/2021	Troy Tankersley
DaySprings Cards Inc		PO Box 1010	Siloam Springs, AR 72761	1/2021	25.00	6/10/2021	Troy Tankersley
Archie Giddings	Archie Giddings	PO Box 872024	Wasilla, AK 99687	4/2021	25.00	6/10/2021	Troy Tankersley
Gibson Roofing	Gibson Roofing Inc	PO Box 875470	Wasilla, AK 99687	2/2021	76.15	6/29/2021	Troy Tankersley
ViaSat Inc		349 Inverness Drive South	Englewood, CO 80112	1/2021	26.13	6/29/2021	Troy Tankersley
Check It Out Auto Sales		PO Box 874381	Wasilla, AK 99687	4/2021	25.00	6/29/2021	Troy Tankersley
Copper Bee Designs		1560 Rivulet Avenue	Wasilla, AK 99654	4/2021	25.57	6/29/2021	Troy Tankersley
Ziepkke Safe and Lock		PO Box 870317	Wasilla, AK 99687	4/2021	25.85	6/29/2021	Troy Tankersley
O'Reilly Auto Parts #3088	O'Reilly Auto Enterprises LLC	PO Box 9167	Springfield, MO 65801	1/2021	450.13	6/29/2021	Troy Tankersley



CITY OF WASILLA

Finance Department

290 East Berning Avenue

Wasilla, Alaska 99654 7091

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The Last Frontier Brewing Company LLC		212 N Boundary St	Wasilla, AK 99654	4/2021	240.39	6/29/2021	Troy Tankersley
Alaska Combat Entertainment	AK Entertainment LLC	8811 E Times Square Cir	Palmer, AK 99645	2/2021	50.00	6/29/2021	Troy Tankersley
DJ Metal Recycling		400 E 24 th Ave #31	Anchorage, AK 99503	2/2021	75.00	6/29/2021	Troy Tankersley

The finance director may waive the penalty on an account when; a written application by the seller is made within 45 business days of the penalty assessment; the account is in good standing; and the account has not received a penalty waiver within the last 12-month period. All waivers granted shall be reported to council at least once each calendar quarter.