



	Presented
Date Action Taken:	1/25/2010
Other:	
Verified by:	<i>Tomita</i>

**WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 10-02**

**TITLE: MONTHLY FUNDING PROGRESS REPORT FOR NOVEMBER 2009,  
SUBMITTED BY THE WASILLA AREA SENIORS, INC.**

**Agenda of:** January 25, 2010

**Date:** January 8, 2010

**Originator:** Deputy City Clerk

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 1-11-10
X	Deputy Administrator	<i>[Signature]</i>
X	City Clerk	<i>[Signature]</i>

**REVIEWED BY MAYOR VERNE E. RUPRIGHT:**

*[Signature]*

**FISCAL IMPACT:**  yes or  no

Funds Available  yes  no

Account name/number:

Attachments: Funding Progress Report (18 pp)

**SUMMARY STATEMENT:**

During the FY10 budget meetings the City Council approved funding for the Wasilla Area Seniors, Inc., with the condition that they provide monthly reporting.

The attached report is being submitted to the Council for their review.

RECEIVED


DEC 04 2009

OFFICE OF THE CITY CLERK  
CITY OF WASILLA



### City of Wasilla Funding Progress Report

The information provided will be used by the City to monitor cash flow to ensure proper use of taxpayer funds. No further monies or benefits may be paid out unless this report is completed and filed as required.

<b>1. NAME AND ADDRESS</b>  Wasilla Area Seniors, Inc. 1301 Century Circle Wasilla, AK 99654	<b>2. CONTRACT NUMBER</b>  City Council Grant #411	<b>3. REPORT NO.</b>  5
<b>4. REPORTING PERIOD (Dates)</b>  November 1 - November 30, 2009		
<b>5. SHORT TITLE OF PROJECT:</b>  Nutrition Program Services	<b>6. YTD FUNDING AMOUNT</b>  \$15,000.00 July, Aug, Sept, Oct, Nov,	<b>7. TYPE OF REPORT</b>  <input checked="" type="checkbox"/> Regular <input type="checkbox"/> Final Report
<b>9. DIRECTOR SIGNATURE</b>  Sondra Kaplan, Executive Director		<b>10. DATE OF REPORT</b>  7-Dec-09

**11. COMMENCE NARRATIVE REPORT HERE (Continue on plain paper.)**  
 October expenditures related to the Nutrition Program and partially funded by the City of Wasilla grant are itemized below. In October WASI's nutrition program served 813 congregate, 2168 home delivered and 1080 Assisted Living meals. One of the HDM vehicles received maintenance and repairs this month from Mr. Lube. The walkin freezer broke down over a weekend and food was lost. It was repaired and food had to be replaced. Invoices are attached to this report. WASI is requesting a grant disbursement of \$3000.00 for October expenditures.

**12. COMMENCE EXPENDITURE REPORT HERE (Continue on plain paper.)**

Vendor Name	Purpose	Date Paid	Check Amount
Food Services of America	Food	11/12/2009	\$1,711.09
Arctic Sun Distributors	Food	11/12/2009	\$230.78
West Coast Paper	Chemicals	11/12/2009	\$280.20
Crowley Fuel	Home Meal delivery fuel	11/13/2009	\$818.52
Wolfe Refrigeration	repairs	11/13/2009	\$1,077.91
<b>Total</b>			<b>\$4,118.50</b>
		12/4/2009	

<b>13. CERTIFICATION BY REPRESENTATIVE (Official Signature)</b>	<b>14. DATE</b>
---	-----------------

**Receipts -- Wasilla Area Senior Center  
November-09**

	Amount Pd	Invoice #	Date Paid
Food Services of America	\$579.20	1695226	11/12/2009
	\$374.96	1695227	
	\$360.20	1702321	
	\$396.73	1702322	
Arctic Sun Distributors, Inc.	\$230.78	121837	11/12/2009
WestCoast Paper	\$189.15	6294976	11/12/2009
	\$91.05	6285465	
Crowley Fuel	\$818.52		11/13/2009
Wolfe Refrigeration	\$1,077.91	12025	11/13/2009

<b>Total Food Services Invoices - November 09</b>	<b>\$4,118.50</b>
---	-------------------

Arctic Sun Distributors, Inc  
6400 · Supplies:6440 · Food

11/12/2009

13979

230.78

MVFCU Checking 923 121837

230.78

**WASILLA AREA SENIORS, INC.**

WWW.COMPUCHECKS.COM 888.359.5581

Arctic Sun Distributors, Inc  
6400 · Supplies:6440 · Food

11/12/2009

13979

230.78

MVFCU Checking 923 121837

230.78

**Finance Mgr  
Signature**

Arctic Sun Distributors, Inc.

4721 East Bogard Road

Wasilla, Alaska 99654

907-376-8607 Fax 907-373-7283

11/3/2009

121837

Wasilla Area Seniors, Inc.

1301 Century Circle

Wasilla, Alaska 99654

Customer Total Balance

\$294.86

PAID: \$ \_\_\_\_\_ CASH \_\_\_\_\_ CHECK# \_\_\_\_\_

Charge: \_\_\_\_\_ Signature: \_\_\_\_\_

Net 30

L'WAS

4	Cottage Cheese, 5lb Small Curd, Darigold (EA) <i>send back</i>	8.59	34.36
4	Sour Cream 5lb Darigold (EA) <i>send back</i>	7.43	29.72
2	Eggs, Loose 15dz (CS)	30.00	60.00
3	Squash, Zucchini 25lb (CS)	31.58	94.74
10.8	Onions Red Jumbo (LB)	0.92	9.94
1	Lettuce With Color 4/5lb (CS)	28.63	28.63
1	Broccoli 14ct (CS)	37.47	37.47

Total ~~230.78~~

\$294.86

Crowley Petroleum Distribution  
 6500 · Equipment:6562 · Vehicle - fuel  
 6500 · Equipment:6562 · Vehicle - fuel  
 6500 · Equipment:6562 · Vehicle - fuel  
 6500 · Equipment:6562 · Vehicle - fuel

11/13/2009

14000

253.74  
 450.18  
 40.92  
 73.68

MVFCU Checking 923 statement 10/31/09

818.52

**WASILLA AREA SENIORS, INC.**

WWW.COMPUCHECKS.COM 888.356.5551

Crowley Petroleum Distribution  
 6500 · Equipment:6562 · Vehicle - fuel  
 6500 · Equipment:6562 · Vehicle - fuel  
 6500 · Equipment:6562 · Vehicle - fuel  
 6500 · Equipment:6562 · Vehicle - fuel

11/13/2009

14656

253.74  
 450.18  
 40.92  
 73.68

MVFCU Checking 923 statement 10/31/09

818.52

					TOTAL	818.52
CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE	
818.52	0.00	0.00	0.00	0.00		818.52

Thank you for your business!

**NOTICE: Payments not received when due shall bear interest at the rate of 1.5% per month or the maximum allowed by law, whichever is less. Payments received after the 25th of the month may not be reflected on this statement.**



**Crowley Petroleum  
Distribution**  
523 South Valley Way  
Palmer, AK 99645  
Phone (907) 745-3776

WASILLA AREA SENIORS INC  
1301 CENTURY CIRCLE  
WASILLA, AK 99654

Statement Date: 10/31/09  
Salesperson: Palmer Terminal  
Customer No.: 02-0201423  
Balance Due: 818.52

Please detach and return the upper portion of this form with payment. If Balance Due is negative, do not pay. This signifies a credit balance.

Please reference your account number on payments and correspondence.

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	BALANCE
09/30/09	0241874-IN		896.70		
10/17/09		PAYMENT REF: P13922		896.70	0.00
10/29/09	0431162-IN	95211	157.28		157.28
10/31/09	0242401-IN		661.24		661.24

TOTAL 818.52

CURRENT	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	BALANCE DUE
818.52	0.00	0.00	0.00	0.00	818.52

Thank you for your business!

**NOTICE: Payments not received when due shall bear interest at the rate of 1.5% per month or the maximum allowed by law, whichever is less. Payments received after the 25th of the month may not be reflected on this statement.**

Food Services of America		11/12/2009	
6400 · Supplies:6440 · Food	1695226		579.20
6400 · Supplies:6440 · Food	1695227		374.96
6400 · Supplies:6440 · Food	1702321		360.20
6400 · Supplies:6440 · Food	1702322		396.73

MVFCU Checking 923 1695226, 1695227, 1702321, 1702322 1,711.09

WASILLA AREA SENIORS, INC.

WWW.CAMPUSCHECKS.COM 608.356.5581

Food Services of America		11/12/2009	
6400 · Supplies:6440 · Food	1695226		579.20
6400 · Supplies:6440 · Food	1695227		374.96
6400 · Supplies:6440 · Food	1702321		360.20
6400 · Supplies:6440 · Food	1702322		396.73

MVFCU Checking 923 1695226, 1695227, 1702321, 1702322 1,711.09

<b>Finance Mgr Signature</b>	
----------------------------------	--





ANCH. FSA  
**FOOD SERVICES OF AMERICA**

TIN 41-0826179

PLEASE REMIT TO:

P O BOX 196073  
 ANCHORAGE, AK 99517

**INVOICE**  
 INVOICE DATE 10/23/2007  
 INVOICE NUMBER 1675226  
 PAGE 1 of 1

NORMAL ORDER

SHIP TO:

SOLD TO:

TZGER \*\*\* WABILLA AREA SENIORS  
 1301 CENTURY CIR

WABILLA AREA SENIORS  
 1301 CENTURY CIRCLE

FOR ASSISTANCE CALL:  
 907-344-9400

MEMO-  
 CUSTOMER PHONE NO.

907-374-3104  
 CUSTOMER P.O. NO.

ACCOUNT NO.

559847

WABILLA

AK 99654-

WABILLA

AK 99654

DER REF	SALES ASSOCIATE	DELIVERY INSTRUCTIONS	DATE DUE	TERMS	CREDIT	COPY
77844	B67 DUDLEY BOEHM		11/10/09	SEMI-MONTHLY	DM	

ITEM NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	U/M	SHIP WEIGHT	PACK SIZE	BRAND	DESCRIPTION	UNIT PRICE	AMOUNT	TAX
2756073	1	1	EA		1/144	ROYAL	HAIRNET LT BRN NYLONRPH144LTLE	24.89	24.89	
514133	1	1	CS		96/4Z	TIDAL	JUICE CUP GRAPE 100% 00659	38.89	38.89	
514159	1	1	CS		96/4Z	TIDAL	JUICE CUP DRNG 100% 00685	38.78	38.78	
730785	1	1	CS		6/36Z	JNCL	RICE SPANISH 03008	49.89	49.89	
643509	1	1	CS		18/1.2#	FSA	CREAMER PWD NON-DAIRY NTF01751	46.45	46.45	
514042	1	1	CS		96/4Z	TIDAL	JUICE CUP APPLE 100% 00581	38.78	38.78	
819842	1	1	CS		4/100	PLACES	PLATE PLAS DINNER 9" PRTIBH009	81.46	81.46	
230514	1	1	CS		10/100	LIPTON	TEA BAG CUP SZ W/ENV4100000291	40.61	40.61	
						D DRY		157.27	8	359.75
510890	1	1	CS		12/2#	SIMPL	VEG PEPPER UNION MIX 16762 **	39.89	39.89	
180750	4	4	CS		12/16Z	HEARTL	BREAD FRNCH 22" LONG NTF 62360 **	44.89	179.56	
						F FREEZER		81.25	5	219.45
	13	13		238.76			*** INVOICE SUB-TOTAL ***			579.20
EM #	QTY	RSN	DESCRIPTION	COMMENT	AMOUNT	TAX	EXTENDED			
			ADJUSTMENT TOTALS							

THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT, 1930 (7 U.S.C. 499e(c)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.

FREIGHT ▶ .00  
 TAX ▶ .00

STOP 2 ROUTE- 5180 NO. OF PIECES 13

1.50 % PER MONTH ORB. 0 PER ANNUM SERVICE CHARGE WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. RETURNED CHECKS SUBJECT TO HANDLING FEE.

DRY 8 FROZEN 5 CHILLED 0

PAY THIS AMOUNT ▶ 579.20



ANCH.

FSA

TIN 41-0826179

PLEASE REMIT TO:

# FOOD SERVICES OF AMERICA

NORMAL ORDER

P O BOX 196073  
ANCHORAGE, AK 99519

INVOICE DATE	INVOICE NUMBER	PAGE
10/23/2009	1695227	1 of 1

## INVOICE

SHIP TO:

\*\*\* WASILLA AREA SENIORS-CTC  
1301 CENTURY CIRCLE

FOR ASSISTANCE CALL: 907-344-9400

SOLD TO:

WASILLA AREA SENIORS-CTC  
1301 CENTURY CIRCLE

MEMO-CUSTOMER PHONE NO.

CUSTOMER P.O. NO.

COUNT NO.

7478951

WASILLA

AK 99654-

WASILLA

AK 99654

ORDER REF.	SALES ASSOCIATE	DELIVERY INSTRUCTIONS	DATE DUE	TERMS	CREDIT	COPY
77846	B66 KINNARD CTC		11/10/09	SEMI-MONTHLY	DM	

M NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	UM	SHIP WEIGHT	PACK SIZE	BRAND	DESCRIPTION	UNIT PRICE	AMOUNT	TAX
6408	1	1	CS		1/50#	ENOBOY	ONIONS YLW JMSB BOXE0000006408 *	28.03	28.03	
544418*	1	1	CS		6/ 5GL	DARIGOMILK 2% RF UP BOX 340045 *	19.00	19.00		
139130*	1	1	CS		4/5#	ENOBOY	LETTUCE SALAD MIX SEPR/CO31262 *	25.42	25.42	
109894*	1	1	EA		1/2.5#	ENOBOY	SPINACH CLEANED/TRIMMED *	6.98	6.98	
506826	6	6	CS		12/8Z	DARIGOMILK 2% RF UP 340049 *	7.98	47.88		
709290	5	5	CS		2/5#	1890F	BEEF FOR STROGANOFF FRZ **	49.53	247.65	

15 15 212.50 \*\*\* INVOICE SUB-TOTAL \*\*\* 374.96

EM #	QTY	RSN	DESCRIPTION	COMMENT	AMOUNT	TAX	EXTENDED
			ADJUSTMENT TOTALS				

THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT, 1930 (7 U.S.C. 499e(c)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.

STOP 3 ROUTE- 5180

NO. OF PIECES 15

1.50 % PER MONTH OR 0 PER ANNUM SERVICE CHARGE WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. RETURNED CHECKS SUBJECT TO HANDLING FEE.

FREIGHT ▶ .00  
TAX ▶ .00

DRY 0 FROZEN 5 CHILLED 10  
HAZ-MAT EMRG #: CHEMTREC 1-800-424-9300

PAY THIS AMOUNT ▶ 374.96

CUSTOMER'S COPY



ANCH.

FSA

TIN 41-0826179

PLEASE REMIT TO:

# FOOD SERVICES OF AMERICA

NORMAL ORDER

P O BOX 196073

ANCHORAGE, AK 99519

**INVOICE**

INVOICE DATE	INVOICE NUMBER	PAGE
10/27/2009	1702321	1 of 1

SHIP TO:

SOLD TO:

ITZGER \*\*\* WASILLA AREA SENIORS  
1301 CENTURY CIR

FOR ASSISTANCE CALL: 1301 CENTURY CIRCLE  
907-344-9400

MEMO-  
CUSTOMER PHONE NO.  
907-376-3104  
CUSTOMER P.O. NO.

ACCOUNT NO.

559849

WASILLA

AK 99654-

WASILLA

AK 99654

ORDER REF.	SALES ASSOCIATE	DELIVERY INSTRUCTIONS	DATE DUE	TERMS	CREDIT	COPY
781768	B67 DUDLEY BOEHM		11/10/09	SEMI-MONTHLY	DM	

ITEM NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	U/M	SHIP WEIGHT	PACK SIZE	BRAND	DESCRIPTION	UNIT PRICE	AMOUNT	TA
194344	1	1	CS		6/13.6	MINDR	SAUCE DEMI GLACE N/M7482678306 *	24.98	24.98	
663204	1	1	CS		6/1#	KNDRR	BASE VEGETARIAN VEG 4800120430 *	39.03	39.03	
						C	COOLER	12.61	2	64.01
514133	1	1	CS		96/4Z	TIDAL	JUICE CUP GRAPE 100% 00659	38.87	38.87	
514157	1	1	CS		96/4Z	TIDAL	JUICE CUP ORNG 100% 00685	38.78	38.78	
514042	1	1	CS		96/4Z	TIDAL	JUICE CUP APPLE 100% 00581	38.78	38.78	
574576	2	2	CS		10/15CT	COMET	PLATE PLAS 7.5" MASTEMP75WSLVR	89.87	179.74	
						D	DRY	111.60	5	296.19
	7	7		124.21			*** INVOICE SUB-TOTAL ***			360.20

ITEM #	QTY	RSN	DESCRIPTION	COMMENT	AMOUNT	TAX	EXTENDED
ADJUSTMENT TOTALS							

RECEIVED *[Signature]*

THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT, 1930 (7 U.S.C. 499a(c)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.

DRIVER	STOP	ROUTE	NO. OF PIECES	FREIGHT	TAX
1242	3	2180	7	0.00	0.00

1.50 % PER MONTH OR 0 PER ANNUM SERVICE CHARGE WILL BE CHARGED ON ALL PAST DUE ACCOUNTS. RETURNED CHECKS SUBJECT TO HANDLING FEE.

DRY 5 FROZEN 0 CHILLED 2

PAY THIS AMOUNT ▶ 360.20



ANCH.

FSA

TIN 41-0826179

PLEASE REMIT TO:

# FOOD SERVICES OF AMERICA

NORMAL ORDER

P O BOX 196073

ANCHORAGE, AK 99519

**INVOICE**

INVOICE DATE	INVOICE NUMBER	PAGE
10/27/2009	1702322	1 of 1

SHIP TO:

SOLD TO:

ITZGER  
ACCOUNT NO. 7478951  
\*\*\* WASILLA AREA SENIORS-CTC  
1301 CENTURY CIRCLE  
WASILLA AK 99654-

FOR ASSISTANCE CALL: 907-344-9400  
WASILLA AK 99654

MEMO--  
CUSTOMER PHONE NO.

CUSTOMER P.O. NO.

ORDER REF	SALES ASSOCIATE	DELIVERY INSTRUCTIONS	DATE DUE	TERMS	CREDIT	COPY
781770	B66 KINNARD CTC		11/10/09	SEMI-MONTHLY	DM	

ITEM NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	UM	SHIP WEIGHT	PACK SIZE	BRAND	DESCRIPTION	UNIT PRICE	AMOUNT	TA
544410	1	1	CS		6/ .50L	DARIGOMILK 2% RF UP BOX	340045 *	19.00	19.00	
454838	2	2	CS		1/50L	COLMBIMILK 2% RF DISP UP	10188 *	29.76	59.52	
127459	1	1	CS		6/ .50L	COLMBIWHIP CREAM HVY 40% UP	06093 *	51.41	51.41	
282944	1	1	CS		1/8#	LEMONS MINI PK	*	17.37	17.37	
139130	2	2	CS		4/5#	SNBOBOY LETTUCE SALAD MIX SEPR/COJ1262	*	25.42	50.84	
811793	2	2	CS		1/CTN	SNBOBOY LETTUCE SPRING MIX 2010000811	*	10.31	20.62	
177732	1	1	CS		1/6CT	SNBOBOY LETTUCE ROMAINE 6CT	*	12.67	12.67	
636150	1	1	CS		1/25#	PACKERTOMATOES ROMA REPACK	*	38.94	38.94	
109061	1	1	CS		1/25#	PACKERCARROTS JMBO 2010000109	*	20.98	20.98	
506826	6	6	CS		12/8Z	DARIGOMILK 2% RF UP 340049	*	7.98	47.88	
177706	12	12	CS		1/EA	SNBOBOY CELERY CELLO STALK	*	2.52	30.24	
177745	1	1	CS		1/5#	SNBOBOY ORANGE NAVEL/VALENCIA BBCT	*	8.34	8.34	
111058	2	2	CS		1/5#	PEPPERS GRN BELL MED	*	9.46	18.92	
33	33			377.65		*** INVOICE SUB-TOTAL ***			396.73	

ITEM #	QTY	RSN	DESCRIPTION	COMMENT	AMOUNT	TAX	EXTENDED
ADJUSTMENT TOTALS							

RECEIVED *[Signature]* THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT, 1930 (7 U.S.C. 499e(c)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.

DRIVER	STOP	ROUTE	NO. OF PIECES	1.50 % PER MONTH OR 0 PER ANNUM SERVICE CHARGE WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.	PER ANNUM SERVICE CHARGE WILL BE CHARGED RETURNED CHECKS SUBJECT TO HANDLING FEE.
1242	4	2180	33		

DRY 0 FROZEN 0 CHILLED 33

FREIGHT ► .00  
TAX ► .00

**PAY THIS AMOUNT ► 396.73**

WASILLA AREA SENIORS, INC.

14665

North Pacific Training

11/17/2009

6000 · Personnel:6040 · Training & educa Training for managers certification ServSafe

225.00

MVFCU Checking 923 Mgr Cert for ServSafe

225.00

WASILLA AREA SENIORS, INC.

WWW.COMPUCHECKS.COM 888.558.5581

14665

North Pacific Training

11/17/2009

6000 · Personnel:6040 · Training & educa Training for managers certification ServSafe

225.00

MVFCU Checking 923 Mgr Cert for ServSafe

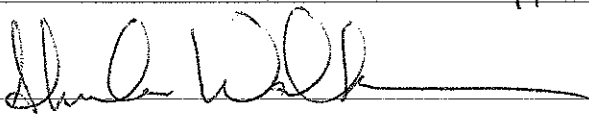
225.00

Finance Mgr  
Signature

0

## Budget Expenditure Request

Note: Expenditure without Management authorization will not be paid.

<b>Date</b>	11/13/09	<b>Department</b>	Nutrition Program
		<b>Requested By</b>	Chef Clay
<b>Description of Expense</b>	<div style="background-color: #cccccc; padding: 5px; margin-bottom: 10px;">                     North Pacific Training 225.00                 </div> Training for Managers Certification ServSafe		
<b>Total Dollar Amt.</b>	\$ 225.00		
<b>Budget Name</b>		<b>Approved By &amp; Date</b>	11-13-09
<b>Program Supervisor Signature</b>			
<b>Executive Director Signature</b>			
<b>Comments</b>			
<b>Amount Approved</b>		<b>Received By &amp; Date</b>	
<b>Finance Mgr Signature</b>			

0

WASILLA AREA SENIORS, INC.

13990

West Coast Paper  
6400 · Supplies:6445 · Kitchen supply kitchen paper products  
6400 · Supplies:6445 · Kitchen supply

11/12/2009

91.05  
189.15

MVFCU Checking 923 6285465 & 6294976

280.20

WASILLA AREA SENIORS, INC.

WWW.COMPUTHECKS.COM 888.288.5551

13990

West Coast Paper  
6400 · Supplies:6445 · Kitchen supply kitchen paper products  
6400 · Supplies:6445 · Kitchen supply

11/12/2009

91.05  
189.15

MVFCU Checking 923 6285465 & 6294976

280.20

Finance Mgr  
Signature

DOCUMENT TYPE  
INVOICE

**WestCoastPaper**



P.O. Box 84145  
Seattle, Washington 98124-5445  
(907) 276-6191  
Fax: (907) 258-4246

INVOICE/CREDIT 6285465	PACKING LIST/RETURN A6041/00 <b>AN</b>	
DATE ENTERED 10/15/09	DATE SHIPPED/PICKED UP 10/19/09	
TERMS: NET 15th		
CONTACT PERSON SHIP-TO: Clay	SALES PERSON 80033	
CUSTOMER PO#	ROUTE AN	INSIDE SALES CJAMIE
ORDER TYPE IWG	PAGE 1	

S  
O  
L  
D  
T  
O  
8017911500  
WASILLA AREA SENIORS, INC.  
1301 CENTURY CIRCLE  
WASILLA AK 99654-0000

S  
H  
I  
P  
T  
O  
8017911500 907-376-3104  
WASILLA AREA SENIORS, INC.  
1301 CENTURY CIRCLE  
WASILLA AK 99654-0000

DESCRIPTION	SHIPPED	B/O	U/M	TX	ITEM NUMBER			
80HT3 8X7.5X2.25 SMALL 3 COMP FOAM HINGED CONT WHT 200/CS NO DELIVERIES AFTER 4 PM!!!!	3	0	CS	N	D80HT3	30.3500	CS	91.05
SHIPPED WEIGHT: 23.7 *****								
<b>INVOICE</b>								
SALES AMOUNT	MERCHANDISE	OTHER	FREIGHT	SALES TAX	DISCOUNT	IF PAID BY	TOTAL INVOICE	
91.05	91.05	.00	.00	.00			91.05	

SERVICE CHARGE RENDERED ON PAST DUE ACCOUNTS - DISCOUNT ON MERCHANDISE ONLY

AN EQUAL OPPORTUNITY EMPLOYER

WE THANK YOU FOR YOUR ORDER

CUSTOMER ORIGINAL



DOCUMENT TYPE  
INVOICE



P.O. Box 84145  
Seattle, Washington 98124-5445  
(907) 276-6191  
Fax: (907) 258-4246

INVOICE/CREDIT 6294976	PACKING LIST/RETURN BH447/00 <b>AN</b>	
DATE ENTERED 10/22/09	DATE SHIPPED/PICKED UP 10/26/09	
<b>TERMS:</b> NET 15th		
CONTACT PERSON SHIP-TO: CLAY		
CUSTOMER PO#	ROUTE AN	SALES PERSON 80033
ORDER TYPE IWG	PAGE 1	INSIDE SALES CJAMIE

S  
O  
L  
D  
T  
O  
8017911500  
WASILLA AREA SENIORS, INC.  
1301 CENTURY CIRCLE  
WASILLA AK 99654-0000

S  
H  
I  
P  
T  
O  
8017911500 907-376-3104  
WASILLA AREA SENIORS, INC.  
1301 CENTURY CIRCLE  
WASILLA AK 99654-0000

DESCRIPTION	SHIPPED	B/O	U/M	TX	ITEM NUMBER			
80HT3 8X7.5X2.25 SMALL 3 COMP FOAM HINGED CONT WHT 200/CS	3	0	CS	N	D80HT3	30.35000	CS	91.05
TM1616S UNIVERSAL WHT 2PLY BATH TISSUE 4"X 3.75" 96RL/500SH/CS NO DELIVERIES AFTER 4 PM!!!!	2	0	CS	N	SCATM1616S	49.05000	CS	98.10
SHIPPED WEIGHT: 89.9 *****								
INVOICE								
SALES AMOUNT	MERCHANDISE	OTHER	FREIGHT	SALES TAX	DISCOUNT	IF PAID BY	TOTAL INVOICE	
189.15	189.15	.00	.00	.00			189.15	

SERVICE CHARGE RENDERED ON PAST DUE ACCOUNTS - DISCOUNT ON MERCHANDISE ONLY  
AN EQUAL OPPORTUNITY EMPLOYER  
WE THANK YOU FOR YOUR ORDER

CUSTOMER ORIGINAL

WASILLA AREA SENIORS, INC.

14001

Wolfe Refrigeration  
6500 · Equipment:6515 · Equipment repai Freezer fix

11/13/2009

1,077.91

MVFCU Checking 923 inv 12025

1,077.91

WASILLA AREA SENIORS, INC.

WWW.DMPHCHECKS.COM 888.206.5281

Wolfe Refrigeration  
6500 · Equipment:6515 · Equipment repai Freezer fix

11/13/2009

14661

1,077.91

MVFCU Checking 923 inv 12025

1,077.91

**Finance Mgr  
Signature**

**SERVICE ORDER**

**WOLFE REFRIGERATION, INC.**

Mechanical Contractor  
 PO Box 874254  
 WASILLA, AK 99687-4254  
 (907) 357-9538

DATE 10-27/10-30

DESCRIPTION	PRICE	AMOUNT
FUEL SURCHARGE		10 <sup>00</sup>
SUPPLIES CHARGE		
DISPOSAL FEE		
1 Freezer evaporator motor Motor 08		140 <sup>69</sup>
1 1/2 Condenser Fan Motor (Walk-in cooler)		134 <sup>98</sup>
1 1/2 Condenser Fan motor (Walk-in Freezer)		287 <sup>24</sup>
2 Shipping/Handling		57 <sup>00</sup>
4' insulation tape		18 <sup>00</sup>
<p><b>NOTES:</b> one of the electrical junction boxes had ice in it from H<sub>2</sub>O dripping through screw hole from which box is mounted. left cover partially off to prevent ice build up in electrical box.</p> <p>for walk-in Freezer. TRACED power back to breaker panel and found that someone had turned breaker OFF to Heat TRAC. Turned on &amp; tested - good. Drain line is split in several places from ice buildup. Couldn't patch holes and drain line will need replaced. Hall is starting to drain though and we will return at later time to replace section of drain line.</p>		
<p>After 30 Days From Date Of Invoice Late Fees Will Be ASSESSED AT 18% APR, INVOICES OVER 90 DAYS LATE WILL BE REFERRED TO OUR COLLECTION AGENCY. NON-INVENTORY SPECIAL ORDER PARTS CHARGES ARE DUE BEFORE ORDER IS PLACED.</p>		
TOTAL MATERIALS		641 <sup>91</sup>

NAME <u>WASILLA Senior Campus</u>		12025
ADDRESS		
CITY <u>WASILLA</u>	PHONE	DATE OF ORIGINAL INSTALLATION
MAKE	MODEL	<input type="checkbox"/> ESTIMATE
SERIAL NO.	DATE PROMISED	<input type="checkbox"/> WARRANTY
NATURE OF SERVICE <u>Returned with new Condenser Fan motor for walk-in cooler Condenser. Disconnected power to unit and removed top cover. Removed old Fan motor &amp; blade and installed/wired new motor with old blades. Applied power to unit &amp; both fans work good. Installed new Fan motor on walk-in Freezer evaporator by disconnecting power and removing Fan guard &amp; mounting bolts. Applied power and all Evap Fans working good. Returned 10-28 with new Condenser Fan motor for walk-in Freezer. Disconnected power &amp; removed Fan blade and mounting hardware. Installed new motor and blade by applying power to unit. Both Fans working good. Returned 10-30 to address heat trace (drain line issue).</u>		<input type="checkbox"/> CONTRACT
TECHNICAL SERVICE TIME: <input type="checkbox"/> SHOP <input type="checkbox"/> HOME		641 <sup>91</sup>
<input type="checkbox"/> PICK UP OR DELIVER <input type="checkbox"/> SERVICE CALL CHARGE		436 <sup>00</sup>
TECHNICIAN <u>KRW</u>	DATE COMPLETED <u>10-30</u>	TAX
SIGNATURE <u>[Signature]</u>		<b>CASH</b> ON COMPLETION OF WORK <b>TOTAL</b> 1077 <sup>91</sup>

INVOICE

THANK YOU

Signature above constitutes acceptance of above work as being satisfactory and that equipment has been left in good condition