



|                    |                    |
|--------------------|--------------------|
|                    | <i>Presented</i>   |
| Date Action Taken: | 8/22/11            |
| Other:             |                    |
| Verified by:       | <i>[Signature]</i> |

**WASILLA CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 11-12**

**TITLE: MONTHLY FINANCIAL REPORTS FOR THE PERIOD ENDING JUNE 2011 TO INCLUDE THE MONTH-TO-DATE EXPENDITURE REPORT, EXPENDITURES GREATER THAN \$5,000, AND THE QUARTERLY REPORT OF BUSINESSES RECEIVING A PENALTY WAIVER FOR SALES TAX.**

**Agenda of:** August 22, 2011  
**Originator:** Finance Director

**Date:** August 9, 2011

| Route to: | Department           | Signature/Date             |
|-----------|----------------------|----------------------------|
| X         | Finance Director     | <i>[Signature]</i> 8/15/11 |
| X         | Deputy Administrator | <i>[Signature]</i> 8-15-11 |
| 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:** N/A  
**Attachments:** See below

**SUMMARY STATEMENT:**

Attached for your review are the following financial reports for the period ending June 30, 2011:

|   | <u>Page Number</u> |
|---|--------------------|
| • Month-To-Date Expenditure Report  | 2                  |
| • Expenditures Greater Than \$5,000<br>(for the period June 1, 2011 through June 30, 2011)  | 8                  |
| • Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Second Calendar Quarter Ending June 30, 2011; Per WMC 5.16.150(B) | 9                  |

These reports are presented for informational purposes only.

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2011  
FOR JUNE 2011

92% 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           | 367,288         | 367,288         | 38,189       | 312,737      | 0            | 54,551           | 15                       |
| Clerk's Office               | 74,730          | 74,730          | 2,972        | 61,838       | 0            | 12,892           | 17                       |
| Records Management           | 189,692         | 198,428         | 12,657       | 126,320      | 0            | 72,108           | 36                       |
| Council Administration       | 294,746         | 301,666         | 30,525       | 258,818      | 0            | 42,848           | 14                       |
| General & Administrative     | 336,090         | 336,610         | 24,590       | 196,713      | 0            | 139,897          | 42                       |
| Human Resources              | 217,855         | 217,855         | 16,855       | 172,415      | 0            | 45,440           | 21                       |
| Planning                     | 267,253         | 273,507         | 24,964       | 231,715      | 0            | 41,792           | 15                       |
| Finance                      | 1,008,867       | 1,008,867       | 96,269       | 857,016      | 0            | 151,851          | 15                       |
| MIS                          | 311,095         | 321,463         | 27,607       | 250,505      | 0            | 70,958           | 22                       |
| ** General Government        | 3,067,616       | 3,100,414       | 274,628      | 2,468,077    | 0            | 632,337          | 20                       |
| Public Safety                |                 |                 |              |              |              |                  |                          |
| Administration               | 718,281         | 720,762         | 67,674       | 646,177      | 0            | 74,585           | 10                       |
| MultiTask Drug Enforcement   | 132,193         | 144,135         | 18,793       | 135,163      | 0            | 8,972            | 6                        |
| General Investigation        | 312,750         | 312,750         | 28,882       | 263,635      | 0            | 49,114           | 16                       |
| Police-Patrol                | 2,579,840       | 2,963,018       | 262,832      | 2,453,573    | 0            | 409,445          | 14                       |
| Mat Su SRO                   | 148,098         | 148,098         | 15,003       | 122,696      | 0            | 25,402           | 17                       |
| Bureau of Highway Patrol     | 123,616         | 34,655          | 0            | 34,655       | 0            | 4                | 0                        |
| Dispatch Center              | 2,126,096       | 2,136,796       | 209,013      | 1,909,595    | 0            | 227,201          | 11                       |
| Code Compliance              | 158,890         | 148,890         | 24,534       | 141,906      | 0            | 6,984            | 5                        |
| ** Public Safety             | 6,299,764       | 6,509,104       | 626,731      | 5,707,397    | 0            | 801,707          | 12                       |
| Public Works                 |                 |                 |              |              |              |                  |                          |
| Administration               | 464,604         | 468,099         | 43,542       | 426,643      | 0            | 41,456           | 9                        |
| Roads                        | 1,098,724       | 1,098,724       | 152,390      | 957,390      | 0            | 141,334          | 13                       |
| Property Maintenance         | 637,819         | 639,804         | 89,282       | 561,216      | 0            | 78,588           | 12                       |
| Meta Rose Square             | 60,524          | 116,562         | 4,504        | 108,124      | 0            | 8,438            | 7                        |
| ** Public Works              | 2,261,671       | 2,323,189       | 289,728      | 2,053,373    | 0            | 269,816          | 12                       |
| Cultural & Recreation SVR    |                 |                 |              |              |              |                  |                          |
| Museum                       | 193,876         | 197,937         | 29,034       | 172,239      | 0            | 25,698           | 13                       |
| Parks Maintenance            | 580,904         | 580,904         | 100,405      | 525,689      | 0            | 55,215           | 10                       |
| Library                      | 0               | 902,549         | 887,276      | 887,276      | 0            | 15,273           | 2                        |
| Recreation Services          | 159,153         | 72,139          | 7,570        | 56,727       | 0            | 15,412           | 21                       |
| ** Cultural & Recreation SVR | 933,933         | 1,753,529       | 1,024,285    | 1,641,931    | 0            | 111,598          | 6                        |
| Debt Service                 |                 |                 |              |              |              |                  |                          |
| 2007(1998) GO Bond - Road    | 0               | 426,544         | 0            | 426,544      | 0            | 0                | 0                        |
| ** Debt Service              | 0               | 426,544         | 0            | 426,544      | 0            | 0                | 0                        |
| Non-Departmental             |                 |                 |              |              |              |                  |                          |
| Non-Departmental             | 2,008,944       | 840,616         | 714,664      | 821,338      | 0            | 19,278           | 2                        |
| ** Non-Departmental          | 2,008,944       | 840,616         | 714,664      | 821,338      | 0            | 19,278           | 2                        |

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2011  
FOR JUNE 2011

92% 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             | 14,571,928      | 14,953,396      | 1,500,708    | 13,118,660   | 0            | 1,834,736        | 12                       |
| CIP Fund                     |                 |                 |              |              |              |                  |                          |
| General Government           |                 |                 |              |              |              |                  |                          |
| Gen Gov't Construction       | 20,000          | 167,117         | 9,242        | 107,710      | 0            | 59,407           | 36                       |
| ** General Government        | 20,000          | 167,117         | 9,242        | 107,710      | 0            | 59,407           | 36                       |
| Public Works                 |                 |                 |              |              |              |                  |                          |
| Roads                        | 250,000         | 301,200         | 0            | 0            | 0            | 301,200          | 100                      |
| Property Maintenance         | 295,000         | 362,198         | 0            | 79,007       | 0            | 283,191          | 78                       |
| Planning                     | 0               | 50,000          | 0            | 0            | 0            | 50,000           | 100                      |
| ** Public Works              | 545,000         | 713,398         | 0            | 79,007       | 0            | 634,391          | 89                       |
| Cultural & Recreation Svr    |                 |                 |              |              |              |                  |                          |
| Museum                       | 0               | 37,500          | 0            | 0            | 0            | 37,500           | 100                      |
| Parks Maintenance            | 0               | 2,133,377       | 1,320        | 39,109       | 0            | 2,094,268        | 98                       |
| ** Cultural & Recreation Svr | 0               | 2,170,877       | 1,320        | 39,109       | 0            | 2,131,768        | 98                       |
| *** CIP Fund                 | 565,000         | 3,051,392       | 10,562       | 225,826      | 0            | 2,825,566        | 93                       |
| Vehicle Replacement Fund     |                 |                 |              |              |              |                  |                          |
| Public Safety                | 144,000         | 144,000         | 0            | 0            | 0            | 144,000          | 100                      |
| Police-Patrol                | 144,000         | 144,000         | 0            | 0            | 0            | 144,000          | 100                      |
| ** Public Safety             | 85,000          | 85,000          | 0            | 53,470       | 0            | 31,530           | 37                       |
| Administration               | 85,000          | 85,000          | 0            | 53,470       | 0            | 31,530           | 37                       |
| ** Public Works              | 229,000         | 229,000         | 0            | 53,470       | 0            | 175,530          | 77                       |
| *** Vehicle Replacement Fund |                 |                 |              |              |              |                  |                          |
| Right of Way Fund            |                 |                 |              |              |              |                  |                          |
| Public Works                 | 0               | 24,299          | 18-          | 12,307       | 0            | 11,992           | 49                       |
| Roads                        | 0               | 24,299          | 18-          | 12,307       | 0            | 11,992           | 49                       |
| ** Public Works              | 0               | 24,299          | 18-          | 12,307       | 0            | 11,992           | 49                       |
| *** Right of Way Fund        | 0               | 24,299          | 18-          | 12,307       | 0            | 11,992           | 49                       |
| Regional Dispatch Center     |                 |                 |              |              |              |                  |                          |
| Public Safety                | 0               | 5,827           | 0            | 5,827        | 0            | 0                | 0                        |
| Dispatch Center Const.       | 0               | 5,827           | 0            | 5,827        | 0            | 0                | 0                        |
| ** Public Safety             | 0               | 5,827           | 0            | 5,827        | 0            | 0                | 0                        |

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FOR FISCAL YEAR 2011  
FOR JUNE 2011

92% OF YEAR LAPSED

| ACCOUNT DESCRIPTION          | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENC. | REMAINING BUDGET | PERCENT BUDGET REMAINING |
|------------------------------|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| *** Regional Dispatch Center | 0               | 5,827           | 0            | 5,827        | 0            | 0                | 0                        |
| Road                         |                 |                 |              |              |              |                  |                          |
| Public Works                 |                 |                 |              |              |              |                  |                          |
| Roads                        | 145,000         | 6,203,419       | 181,652      | 1,036,119    | 0            | 5,167,300        | 83                       |
| Public Works                 | 145,000         | 6,203,419       | 181,652      | 1,036,119    | 0            | 5,167,300        | 83                       |
| Road                         | 145,000         | 6,203,419       | 181,652      | 1,036,119    | 0            | 5,167,300        | 83                       |
| Technology Replacement Fu    |                 |                 |              |              |              |                  |                          |
| General Government           |                 |                 |              |              |              |                  |                          |
| MIS                          | 0               | 94,112          | 9,948        | 62,520       | 0            | 31,592           | 34                       |
| General Government           | 0               | 94,112          | 9,948        | 62,520       | 0            | 31,592           | 34                       |
| Technology Replacement Fu    | 0               | 94,112          | 9,948        | 62,520       | 0            | 31,592           | 34                       |
| Library                      |                 |                 |              |              |              |                  |                          |
| Cultural & Recreation Svr    |                 |                 |              |              |              |                  |                          |
| Library                      | 895,020         | 0               | 792,020-     | 0            | 0            | 0                | 0                        |
| Cultural & Recreation Svr    | 895,020         | 0               | 792,020-     | 0            | 0            | 0                | 0                        |
| Library                      | 895,020         | 0               | 792,020-     | 0            | 0            | 0                | 0                        |
| Youth Court                  |                 |                 |              |              |              |                  |                          |
| Public Safety                |                 |                 |              |              |              |                  |                          |
| Youth Court                  | 149,280         | 149,430         | 16,059       | 141,796      | 0            | 7,634            | 5                        |
| Public Safety                | 149,280         | 149,430         | 16,059       | 141,796      | 0            | 7,634            | 5                        |
| Youth Court                  | 149,280         | 149,430         | 16,059       | 141,796      | 0            | 7,634            | 5                        |
| Asset Forfeiture             |                 |                 |              |              |              |                  |                          |
| Public Safety                |                 |                 |              |              |              |                  |                          |
| Administration               | 0               | 22,100          | 0            | 22,033       | 0            | 67               | 0                        |
| Public Safety                | 0               | 22,100          | 0            | 22,033       | 0            | 67               | 0                        |
| Asset Forfeiture             | 0               | 22,100          | 0            | 22,033       | 0            | 67               | 0                        |
| Capital Reserve Fund         |                 |                 |              |              |              |                  |                          |
| Non-Departmental             |                 |                 |              |              |              |                  |                          |
| Non-Departmental             | 0               | 86              | 0            | 85           | 0            | 1                | 1                        |
| Non-Departmental             | 0               | 86              | 0            | 85           | 0            | 1                | 1                        |

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2011  
FOR JUNE 2011

92% OF YEAR LAPSED

| ACCOUNT DESCRIPTION        | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENC. | REMAINING BUDGET | PERCENT BUDGET REMAINING |
|----------------------------|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| *** Capital Reserve Fund   | 0               | 86              | 0            | 85           | 0            | 1                | 1                        |
| Technology Replacement     |                 |                 |              |              |              |                  |                          |
| General Government         | 92,597          | 0               | 0            | 0            | 0            | 0                | 0                        |
| MIS                        | 92,597          | 0               | 0            | 0            | 0            | 0                | 0                        |
| General Government         |                 |                 |              |              |              |                  |                          |
| Non-Departmental           | 0               | 201,920         | 0            | 201,920      | 0            | 0                | 0                        |
| Non-Departmental           | 0               | 201,920         | 0            | 201,920      | 0            | 0                | 0                        |
| *** Technology Replacement | 92,597          | 201,920         | 0            | 201,920      | 0            | 0                | 0                        |
| Sewer Fund                 |                 |                 |              |              |              |                  |                          |
| Public Works               |                 |                 |              |              |              |                  |                          |
| Sewer - General Admin      | 225,445         | 226,850         | 19,977       | 210,175      | 0            | 16,675           | 7                        |
| Sewer - Cust Accting Svcs  | 68,259          | 68,259          | 4,502        | 53,324       | 0            | 14,935           | 22                       |
| Sewer - O&M Treatment      | 310,769         | 310,769         | 23,389       | 251,460      | 0            | 59,309           | 19                       |
| Collection System O & M    | 327,938         | 327,938         | 24,626       | 309,773      | 0            | 18,165           | 6                        |
| Sewer - Non-Operating      | 20,645          | 20,645          | 17,412       | 3,231        | 0            | 17,414           | 84                       |
| Sewer Construction         | 72,500          | 297,274         | 1,659        | 14,942       | 0            | 282,332          | 95                       |
| NonDepartmental            | 16,500          | 16,500          | 0            | 16,500       | 0            | 0                | 0                        |
| ** Public Works            | 1,042,056       | 1,268,235       | 56,741       | 859,405      | 0            | 408,830          | 32                       |
| *** Sewer Fund             | 1,042,056       | 1,268,235       | 56,741       | 859,405      | 0            | 408,830          | 32                       |
| Water Utility Fund         |                 |                 |              |              |              |                  |                          |
| Public Works               |                 |                 |              |              |              |                  |                          |
| Water - General Admin      | 236,402         | 237,882         | 18,578       | 204,860      | 0            | 33,022           | 14                       |
| Water - Cust Accting Svcs  | 68,709          | 68,709          | 4,502        | 53,267       | 0            | 15,442           | 22                       |
| Water - Treatment Plant    | 273,001         | 273,001         | 26,082       | 224,432      | 0            | 48,569           | 18                       |
| Water - Distribution       | 211,766         | 211,766         | 19,255       | 172,149      | 0            | 39,617           | 19                       |
| Water - Non-Operating      | 345,061         | 345,061         | 216,386      | 40,673       | 0            | 304,388          | 88                       |
| Water Construction         | 1,270,354       | 1,003,456       | 12,944       | 147,436      | 0            | 856,020          | 85                       |
| NonDepartmental            | 14,500          | 14,500          | 0            | 14,500       | 0            | 0                | 0                        |
| ** Public Works            | 2,419,793       | 2,154,375       | 135,025      | 857,317      | 0            | 1,297,058        | 60                       |
| *** Water Utility Fund     | 2,419,793       | 2,154,375       | 135,025      | 857,317      | 0            | 1,297,058        | 60                       |
| Airport Fund               |                 |                 |              |              |              |                  |                          |
| Public Works               |                 |                 |              |              |              |                  |                          |
| Airport                    | 201,038         | 202,368         | 8,867        | 139,602      | 0            | 62,766           | 31                       |
| Airport Construction       | 4,421,054       | 4,625,609       | 369,423      | 1,978,582    | 0            | 2,647,027        | 57                       |

| ACCOUNT DESCRIPTION           | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENC. | REMAINING BUDGET | PERCENT BUDGET REMAINING |
|-------------------------------|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| ** Public Works               | 4,622,092       | 4,827,977       | 378,290      | 2,118,184    | 0            | 2,709,793        | 56                       |
| *** Airport Fund              | 4,622,092       | 4,827,977       | 378,290      | 2,118,184    | 0            | 2,709,793        | 56                       |
| C. Menard Sports Center       |                 |                 |              |              |              |                  |                          |
| Cultural & Recreation Svr     | 1,252,001       | 1,281,262       | 80,690       | 998,146      | 0            | 283,116          | 22                       |
| CWMSC - Operations            | 2,071,844       | 2,071,844       | 1,968,105    | 103,739      | 0            | 1,968,105        | 95                       |
| CWMSC - Debt Service          | 25,000          | 224,301         | 0            | 54,044       | 0            | 170,257          | 76                       |
| CWMSC Construction            |                 |                 |              |              |              |                  |                          |
| ** Cultural & Recreation Svr  | 3,348,845       | 3,577,407       | 1,887,415    | 1,155,929    | 0            | 2,421,478        | 68                       |
| *** C. Menard Sports Center   | 3,348,845       | 3,577,407       | 1,887,415    | 1,155,929    | 0            | 2,421,478        | 68                       |
| Cemetery Fund                 |                 |                 |              |              |              |                  |                          |
| Cultural & Recreation Svr     | 650             | 650             | 0            | 650          | 0            | 0                | 0                        |
| Cemetery                      |                 |                 |              |              |              |                  |                          |
| ** Cultural & Recreation Svr  | 650             | 650             | 0            | 650          | 0            | 0                | 0                        |
| *** Cemetery Fund             | 650             | 650             | 0            | 650          | 0            | 0                | 0                        |
| Water 78-1 Debt Service       |                 |                 |              |              |              |                  |                          |
| Debt Service                  | 20,000          | 141,556         | 0            | 141,555      | 0            | 1                | 0                        |
| * Spec. Assmt Dist. 78W1      | 20,000          | 141,556         | 0            | 141,555      | 0            | 1                | 0                        |
| ** Debt Service               | 20,000          | 141,556         | 0            | 141,555      | 0            | 1                | 0                        |
| *** Water 78-1 Debt Service   |                 |                 |              |              |              |                  |                          |
| Water 83W1 Debt Service       |                 |                 |              |              |              |                  |                          |
| Debt Service                  | 5,754           | 31,262          | 0            | 29,781       | 0            | 1,481            | 5                        |
| * Spec. Assmt. Dist. 83W1     | 5,754           | 31,262          | 0            | 29,781       | 0            | 1,481            | 5                        |
| ** Debt Service               | 5,754           | 31,262          | 0            | 29,781       | 0            | 1,481            | 5                        |
| *** Water 83W1 Debt Service   |                 |                 |              |              |              |                  |                          |
| Sewer Assessment Debt Svc     |                 |                 |              |              |              |                  |                          |
| Debt Service                  | 0               | 130,381         | 0            | 130,380      | 0            | 1                | 0                        |
| * Spec. Assmt Dist 83S1       | 0               | 130,381         | 0            | 130,380      | 0            | 1                | 0                        |
| ** Debt Service               | 0               | 130,381         | 0            | 130,380      | 0            | 1                | 0                        |
| *** Sewer Assessment Debt Svc | 0               | 130,381         | 0            | 130,380      | 0            | 1                | 0                        |

MONTH TO DATE COUNCIL REPORT (UNAUDITED)  
FOR FISCAL YEAR 2011  
FOR JUNE 2011

92% OF YEAR LAPSED

| ACCOUNT DESCRIPTION         | ORIGINAL BUDGET | ADJUSTED BUDGET | M-T-D ACTUAL | Y-T-D ACTUAL | CURRENT ENC. | REMAINING BUDGET | PERCENT BUDGET REMAINING |
|-----------------------------|-----------------|-----------------|--------------|--------------|--------------|------------------|--------------------------|
| Pavement Debt Service       |                 |                 |              |              |              |                  |                          |
| * Non-Departmental          | 0               | 227,969         | 0            | 227,968      | 0            | 1                | 0                        |
| ** Non-Departmental         | 0               | 227,969         | 0            | 227,968      | 0            | 1                | 0                        |
| *** Pavement Debt Service   | 0               | 227,969         | 0            | 227,968      | 0            | 1                | 0                        |
| General Obligation Debt     |                 |                 |              |              |              |                  |                          |
| * Debt Service              | 426,544         | 45,916          | 0            | 45,915       | 0            | 1                | 0                        |
| 2007(1998) GO Bond - Road   | 426,544         | 45,916          | 0            | 45,915       | 0            | 1                | 0                        |
| ** Debt Service             | 426,544         | 45,916          | 0            | 45,915       | 0            | 1                | 0                        |
| *** General Obligation Debt | 426,544         | 45,916          | 0            | 45,915       | 0            | 1                | 0                        |
| Bond Guarantee Fund         |                 |                 |              |              |              |                  |                          |
| * Non-Departmental          | 0               | 52,144          | 0            | 52,143       | 0            | 1                | 0                        |
| ** Non-Departmental         | 0               | 52,144          | 0            | 52,143       | 0            | 1                | 0                        |
| *** Bond Guarantee Fund     | 0               | 52,144          | 0            | 52,143       | 0            | 1                | 0                        |
|                             | 28,533,559      | 37,392,853      | 660,518-     | 20,499,790   | 0            | 16,893,063       | 45                       |

| CHECK DATE | CHECK NUMBER | VENDOR NAME                    | VENDOR # | CHECK AMOUNT |
|------------|--------------|--------------------------------|----------|--------------|
| 05/10/2011 | 67920        | BIG DIPPER CONSTRUCTION        | 621      | 25,830.00    |
| 05/10/2011 | 67954        | MATANUSKA ELECTRIC ASSOCIATION | 432      | 29,882.68    |
| 06/10/2011 | 67955        | MATANUSKA TELEPHONE ASSOCIATIO | 23       | 7,705.26     |
| 06/10/2011 | 67970        | STATE OF ALASKA SBS            | 153      | 67,123.87    |
| 06/17/2011 | 68019        | PRIDGENS JANITORIAL            | 82       | 7,147.20     |
| 05/17/2011 | 68021        | R&M CONSULTANTS INC            | 933      | 18,026.90    |
| 06/17/2011 | 68022        | RIM ARCHITECTS LLC             | 2081     | 81,876.42    |
| 06/24/2011 | 68039        | ALASKAN COLORS                 | 1249     | 8,750.00     |
| 05/24/2011 | 68083        | MAT SU MECHANICAL INC          | 1394     | 5,377.50     |
| 05/24/2011 | 68091        | POLAR SUPPLY CO INC            | 582      | 6,689.07     |
| 05/26/2011 | 68118        | STATE OF ALASKA - DEC          | 595      | 28,310.85    |
| 06/29/2011 | 68132        | ODS ALASKA                     | 2225     | 9,653.90     |
| 06/30/2011 | 68177        | HATTENBURG & DILLEY LLC        | 367      | 83,610.99    |
| 05/30/2011 | 68205        | TEKMAE INC                     | 202      | 7,500.00     |
| 05/30/2011 | 68212        | USKH INC                       | 222      | 15,416.44    |
| 07/08/2011 | 68226        | RIM ARCHITECTS LLC             | 2081     | 105,561.36   |
| 07/15/2011 | 68240        | BIG DIPPER CONSTRUCTION        | 621      | 18,261.00    |
| 07/15/2011 | 68255        | HATTENBURG & DILLEY LLC        | 367      | 35,945.00    |
| 07/15/2011 | 68268        | MAT VALLEY PAINTING INC        | 2200     | 6,821.10     |
| 07/15/2011 | 68270        | MATANUSKA TELEPHONE ASSOCIATIO | 23       | 7,597.83     |
| 07/15/2011 | 68276        | PRIDGENS JANITORIAL            | 82       | 7,147.20     |
| 07/15/2011 | 68284        | TEKMAE INC                     | 202      | 7,650.00     |
| 07/15/2011 | 68286        | USKH INC                       | 222      | 35,000.00    |
| 07/22/2011 | 68299        | BIG DIPPER CONSTRUCTION        | 621      | 47,379.72    |
| 07/22/2011 | 68350        | USKH INC                       | 222      | 29,358.31    |
| 07/29/2011 | 68330        | R&M CONSULTANTS INC            | 933      | 38,851.13    |
| 07/29/2011 | 68395        | SCARSELLA BROTHERS INC         | 2104     | 108,000.29   |
| 08/05/2011 | 68449        | LOWES                          | 1155     | 5,361.06     |
| 08/05/2011 | 68468        | STATE OF ALASKA PERS           | 152      | 5,735.83     |
| 05/02/2011 | 990820       | WELLS FARGO FEDERAL DEPOSIT    | 51       | 35,771.87    |
| 05/08/2011 | 990822       | STATE OF ALASKA PERS           | 152      | 71,206.94    |
| 06/20/2011 | 990825       | WELLS FARGO BUS PAYMENT PROC   | 252      | 7,250.03     |
| 06/17/2011 | 990826       | WELLS FARGO FEDERAL DEPOSIT    | 51       | 37,353.51    |
| 05/22/2011 | 990828       | STATE OF ALASKA PERS           | 152      | 71,530.58    |
| 05/27/2011 | 990830       | CHEVRON PRODUCTS COMPANY       | 274      | 16,482.13    |
| 05/24/2011 | 990831       | AETNA                          | 1804     | 131,326.48   |
| 05/30/2011 | 990833       | WELLS FARGO FEDERAL DEPOSIT    | 51       | 37,989.16    |
| 07/19/2011 | 990838       | CHEVRON PRODUCTS COMPANY       | 274      | 14,246.48    |
| 07/20/2011 | 990839       | WELLS FARGO BUS PAYMENT PROC   | 252      | 6,565.97     |

PERIOD END TOTAL \*

1,292,104.06 \*





# 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. 11-

TITLE: Quarterly report of businesses that received a penalty waiver for the second quarter ending June 30, 2011 per WMC 5.16.150 B

| Business Name                 | Owner Name             | Address                 | City, State, Zip    | Waiver Period  | Amount of Penalty | Date of Waiver | Approved by:    |
|-------------------------------|------------------------|-------------------------|---------------------|----------------|-------------------|----------------|-----------------|
| Taco Bell                     | Denali Foods Inc       | 3301 Denali St Ste #200 | Anchorage, AK 99503 | January, 2011  | 231.47            | 3/17/11        | Troy Tankersley |
| Eastern European Store & Deli |                        | PO Box 871044           | Wasilla, AK 99687   | February, 2011 | 25.00             | 4/1/11         | Troy Tankersley |
| L & B Color Printing LLC      |                        | 590 E Railroad Ave      | Wasilla, AK 99654   | January, 2011  | 19.54             | 4/29/11        | Troy Tankersley |
| KMBQ Corp                     |                        | 851 E Westpoint Dr #301 | Wasilla, AK 99654   | January, 2011  | 22.89             | 4/14/11        | Troy Tankersley |
| Rent A Center #02591          | Rent A Center West Inc | 5501 Headquarters Drive | Plano, TX 75024     | March, 2011    | 104.06            | 6/2/11         | Troy Tankersley |
| All About Herbs Inc           |                        | 535 W Parks Hwy         | Wasilla, AK 99654   | April, 2011    | 76.20             | 6/2/11         | Troy Tankersley |