



City and Borough of Wrangell Presentation & Borough Assembly Meeting AGENDA

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PLEASE NOTE THAT PERSONS TO BE HEARD IS NOT AVAILABLE THROUGH ZOOM

Tuesday, August 25, 2026

Location: Borough Assembly Chambers

Presentation from 6:00-7:00 PM / Regular Assembly meeting at 7:00 PM

PRESENTATION - Tsunami Landslide Presentation (6:00 - 7:00 PM)

1. CALL TO ORDER

- a. PLEDGE OF ALLEGIANCE led by Assembly Member Mach
- b. ROLL CALL

2. CEREMONIAL MATTERS

3. PERSONS TO BE HEARD

- a. CORRESPONDENCE - Stephenson, Lois and William re: Back-channel Roadwork proposal

4. AMENDMENTS TO THE AGENDA

5. CONFLICT OF INTEREST

6. CONSENT AGENDA

MOTION ONLY: *Move to Approve the Consent Agenda, as submitted.*

- a. Minutes from the July 28, 2026 Regular Assembly Meeting
- b. Minutes from the August 10, 2026 Special Assembly Meeting
- c. Application for Permit for Alaska Marine Lines POA-2026-00188
- d. CORRESPONDENCE: School Board Action from the August 17, 2026 Regular meeting

7. BOROUGH MANAGER'S REPORT

- a. July 2026 Budget to Actuals Report
- b. July 2026 Utility Accounts Receivable
- c. July 2026 Harbor Accounts Receivable
- d. July 2026 Expense Reports
- e. Library Report
- f. Borough Manager's Report - Verbal at meeting

8. BOROUGH CLERK'S REPORT

- a. Borough Clerk's Report

9. MAYOR AND ASSEMBLY BUSINESS

10. MAYOR AND ASSEMBLY APPOINTMENTS

- a. Appointment to fill the Vacancy on the Planning & Zoning Commission with the term ending October 2028

11. PUBLIC HEARING

- a. **ORDINANCE NO. 1103** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, ADDING SECTION 3.04.140 TO THE WRANGELL MUNICIPAL CODE TO AUTHORIZE THE BOROUGH CLERK TO AFFIX AUTHORIZED MANUAL, ELECTRONIC, OR FACSIMILE SIGNATURES TO OFFICIAL DOCUMENTS
- b. **ORDINANCE NO. 1104** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SECTIONS 11.28.080 – BLOCKING ROADWAY PROHIBITED AND SECTION 13.04.030 – OBSTRUCTION OF

TRAFFIC PROHIBITED, TO STRENGTHEN THE PROVISIONS FOR OBSTRUCTING ROADWAYS, IN THE WRANGELL MUNICIPAL CODE

- c. **ORDINANCE NO. 1105** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SEVERAL SECTIONS IN CHAPTER 5.08 – SALES TAX, IN THE WRANGELL MUNICIPAL CODE

12. UNFINISHED BUSINESS

- a. **Motion on the floor is:** Approval to deny the Wrangell Cooperative Association's request for Lots 1 and 10, Alder Top Subdivision and to direct the Borough Manager to coordinate with Wrangell Cooperative Association to identify an alternative location for the memorial park
- b. **Approval to move forward with the donation of Borough-owned real property to Wrangell Cooperation Association**, identified as a portion of Lot 26, Plat 29-19, for the purpose of constructing a memorial park, and to waive the provisions of WMC Chapter 16.12

13. NEW BUSINESS

- a. **RESOLUTION No. 08-26-2067** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE FY2027 ANNUAL BUDGET TO APPROPRIATE FUNDING FOR THE PURCHASE OF FOUR REPLACEMENT VEHICLES UTILIZING PREVIOUSLY AUTHORIZED PERMANENT FUND DISTRIBUTION PROCEEDS
- b. **RESOLUTION No. 08-26-2068** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AUTHORIZING THE SALE OF PUBLIC LAND ON THE PUBLIC SURPLUS WEBSITE IN CONFORMANCE WITH WRANGELL MUNICIPAL CODE CHAPTER 16.12, SPECIFICALLY, LOTS 1 AND 10 SHOEMAKER BAY SUBDIVISION II, WRANGELL RECORDING DISTRICT
- c. **RESOLUTION No. 08-26-2069** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA ACCEPTING A GRANT IN AN AMOUNT OF \$2,438,000 FROM THE UNITED STATES DEPARTMENT OF AGRICULTURE (USDA), RURAL DEVELOPMENT (RD), COMMUNITY FACILITIES LOAN AND GRANT PROGRAM, FOR THE PUBLIC SAFETY BUILDING AND EMERGENCY OPERATIONS CENTER REHABILITATION PROJECT
- d. **RESOLUTION No. 08-26-2073** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA APPROVING A BUDGET AMENDMENT FOR THE HIGH SCHOOL FUEL TANK REPLACEMENT PROJECT AND AUTHORIZING ITS EXPENDITURES
- e. **Approval of a Sole Source Contract with Marine Systems, Inc. (MSI)**, in conformance with Wrangell Municipal Code, Section 5.10.050, in the amount of \$611,976.91 for Generator Unit #2 Center Section Overhaul
- f. **RESOLUTION No. 08-26-2071** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, DECLARING A LOCAL DISASTER ARISING FROM THE 2026 SOUTHEAST ALASKA COMMERCIAL DUNGENESS CRAB FISHERY FAILURE; RECOGNIZING THE ECONOMIC IMPACT TO WRANGELL FISHING FAMILIES AND THE CONTRIBUTING IMPACTS OF SEA OTTER PROLIFERATION AND PREDATION; REQUESTING THAT THE GOVERNOR OF THE STATE OF ALASKA SUPPORT AND REQUEST A FEDERAL FISHERY RESOURCE DISASTER DETERMINATION; AND REQUESTING STATE AND FEDERAL ASSISTANCE FOR AFFECTED COMMERCIAL FISHERMEN, PROCESSORS, BUSINESSES, AND FISHING COMMUNITIES
- g. **RESOLUTION No. 08-26-2072** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE FY2026 BUDGET IN THE INDUSTRIAL CONSTRUCTION FUND BY ACCEPTING AND APPROPRIATING \$29,000 IN REVENUE RECEIVED FROM THE ALASKA MENTAL HEALTH TRUST RELATED TO THE FEBRUARY 2026 LAND EXCHANGE

14. ATTORNEY'S FILE – Available for Assembly review in the Borough Clerk's office

15. EXECUTIVE SESSION

- a. **Executive Session:** 6-Mile Mill Site Property Strategy

16. ADJOURNMENT

Proposal to the City and Borough of Wrangell and Wrangell City Council

Back-Channel Road Rockwork, Forest Service Trail Access, Tourism, and Economic Development

Submitted to:

Mayor and Members of the Wrangell City Council

City and Borough of Wrangell Administration

City and Borough of Wrangell Public Works Department

Subject: Request for City Council Consideration and City Assistance with Back-Channel Road Rockwork, Forest Service Trail Access, and Economic Development

Date: August 10, 2026

Formal Request to the Wrangell City Council

We respectfully submit this proposal to the Mayor and Members of the Wrangell City Council, City Administration, and Public Works Department for consideration of a cooperative project to improve the back-channel road.

We request that this proposal be presented to the City Council for consideration at an appropriate public meeting and that the Council considers authorizing or directing City Administration and Public Works to evaluate the project and develop a reasonable plan for completing the necessary road improvements.

This request is based on more than the needs of individual property owners. The road provides access toward Forest Service trails that form part of a broader recreational trail system on Wrangell Island. Maintaining this access has the potential to benefit residents, independent travelers, local tour operators, and other businesses that depend upon Wrangell's visitor economy.

Project at a Glance

The estimated project requirements are:

- **20–30 truckloads of rock**
- Approximately **\$350–\$400 per truckload**
- Estimated rock cost of approximately **\$7,000–\$12,000**
- City equipment is available that may be capable of assisting with the work
- At least **11 affected property owners** are represented in the current financial illustration
- Conservative estimated combined property-tax contributions of approximately **\$46,068**
- Access to existing Forest Service recreational trails
- Potential benefits for independent tourism and Wrangell tour operators

The estimated property-tax amount is an illustration based on stated assumptions and is not intended to substitute for official tax records.

Why City Council Consideration Is Appropriate

This project presents the City Council with an opportunity to consider a relatively modest infrastructure improvement in the context of several broader community priorities.

The road serves local property owners, but it also helps provide access toward existing Forest Service recreational resources. Those resources can contribute to Wrangell's ability to attract and serve independent travelers who are interested in hiking, outdoor recreation, scenery, wildlife, photography, and exploring Wrangell Island.

Improving access can also benefit Wrangell's local tour operators by creating or strengthening opportunities for guided recreation, transportation, sightseeing, hiking, nature experiences, and other locally provided visitor services.

The proposal therefore connects:

Road Infrastructure → Forest Service Trails → Visitor Access → Local Tour Operators → Local Spending → Economic Development

Rather than viewing the proposed rockwork only as a benefit to adjacent property owners, I ask the Council to consider the broader value of maintaining access to recreational infrastructure that can serve residents and visitors and contribute to Wrangell's tourism economy.

Financial Considerations

The estimated rock requirement of 20–30 truckloads represents an estimated material expense of approximately **\$7,000–\$12,000**.

At the same time, the City already has equipment that may be suitable for performing portions of the work. Utilizing existing municipal equipment, where legally permissible and operationally practical, could substantially reduce the overall cost compared with privately contracting the entire project.

Affected property owners have also made long-standing contributions through property taxes.

Using a 3% estimated annual increase and a 2026 tax amount of approximately \$455, one property with taxes paid as the owner of one property since 2007 represents an estimated contribution of approximately **\$6,938**.

Using the same approximate methodology for at least 10 additional property owners with a minimum of 10 years of ownership produces an estimated additional contribution of approximately **\$39,130**.

This results in a conservative illustrative combined contribution of approximately:

\$46,068 in Estimated Property Taxes

These figures are estimates only. Actual property-tax records should be consulted for precise amounts.

The comparison nevertheless provides useful context: the estimated rock expense of **\$7,000–\$12,000** is relatively modest when considered alongside the long-term contributions of the affected property owners and the potential public and economic benefits associated with maintaining the road.

Forest Service Trail and Tourism Connection

The road provides access toward Forest Service trails developed as part of an effort to connect recreational opportunities across Wrangell Island.

This trail infrastructure represents an existing public recreational asset. Maintaining reasonable access helps maximize the value of that asset.

Wrangell is particularly well positioned to appeal to the **independent traveler**, the visitor who wants to explore beyond a traditional organized itinerary and experience Wrangell's trails, forests, scenery, wildlife, and community.

These travelers contribute economically through spending on lodging, restaurants, transportation, retail purchases, guides, excursions, and other local services.

Improved access can also give Wrangell tour operators additional opportunities to develop visitor experiences associated with the trail system and surrounding areas.

For these reasons, road maintenance can be viewed not simply as an expense, but as an investment supporting **access, recreation, tourism, and economic development**.

Requested City Council Action

We respectfully request that the Mayor and Wrangell City Council:

1. Accept this proposal for consideration and, as appropriate, place the matter on a City Council meeting agenda.
2. Request or authorize City Administration and Public Works to inspect the road and evaluate the proposed improvements.
3. Determine the appropriate amount and type of rock necessary, including whether the estimated 20–30 truckloads are sufficient.
4. Identify City-owned equipment that could reasonably be used for hauling, grading, spreading, compacting, or placing the rock.
5. Consider the road's relationship to Forest Service trail access and the potential benefits to residents, independent travelers, local tour operators, and Wrangell's broader visitor economy.
6. Consider coordinating with the U.S. Forest Service and other appropriate entities regarding the trail connection and potential opportunities for cooperation.
7. Direct the appropriate City department or administrator to report findings and recommendations back to the Council.
8. Authorize a practical plan to move the improvements forward.

Conclusion

We respectfully ask the Mayor and City Council to consider this proposal as an opportunity to address several community interests through one practical project.

The estimated material requirement is relatively limited, approximately 20–30 truckloads of rock at an estimated cost of \$7,000–\$12,000. The City already has equipment that may be capable of assisting with the work.

At the same time, the road serves long-standing taxpayers and provides access toward Forest Service recreational infrastructure that can contribute to Wrangell's independent tourism market and provide additional opportunities for local tour operators and businesses.

This proposal brings together:

Property Owners + City Resources + Forest Service Trails + Public Access + Tourism + Local Businesses + Economic Development

Respectfully submitted,

Lois and William Stephenson

Lot 8 in Block 1 of Alaska State Land Survey No. 83-8, Wrangell Island East, containing 1.906 acres, more or less, according to the survey plat filed in the Wrangell Recording District on August 1, 1983, as Plat 83-10.

**Minutes of Regular Assembly Meeting
Held on July 28, 2026**

Mayor Patricia Gilbert called the Regular Assembly meeting to order at 7:00 p.m., July 28, 2026, in the Borough Assembly Chambers. Assembly Member Powell led the pledge of allegiance.

PRESENT – GILBERT, DALRYMPLE (by Zoom), DEBORD, POWELL, YEAGER

ABSENT – MACH, POWERS

Borough Manager Villarma and Clerk Lane were also present.

CEREMONIAL MATTERS

A Certificate of Service was presented to April Hutchinson for her time and service on the Planning & Zoning Commission.

PERSONS TO BE HEARD

Correspondence was received from Jim Bailey regarding Industrial Park roads.

Correspondence was received from WCA regarding Freedom Rock project.

AMENDMENTS TO THE AGENDA

Dalrymple stated that he wanted to postpone Item 13a until more information could be presented from the tribe.

Gilbert asked that the item be taken up with a motion and then if the assembly wanted to postpone the item, that motion can be made during the agenda item.

Dalrymple stated that that was not his preference but agreed to the request.

CONFLICT OF INTEREST

CONSENT AGENDA

6a Minutes from the July 7, 2026 Special Assembly Meeting

6b Minutes from the June 29, 2026 Special Assembly Meeting

6c Minutes from the June 23, 2026 Regular Assembly Meeting

6d Final Plat review of a subdivision of Lot 6A, of the Dan Nore Subdivision (Plat No. 90-2), creating Lots 5A-1 and 6B-1A, owned by the City and Borough of Wrangell, requested by Brian Ashton and Twyla Nore

6e Final Plat approval of a subdivision of Lot A-2 of Presbyterian - CBW Replat (Plat No. 2025-3), creating Lots B-1 and A-2A, owned by the City and Borough of Wrangell, requested by Teniya Morelli

6f School Board Minutes from the April 20, 27, and May 18 Meetings

M/S: Powell/Yeager to approve the consent agenda, as submitted. Motion approved by polled vote.

BOROUGH MANAGER'S REPORT

- Borough Manager's Villarma provided a verbal report.
- The Nolan Center report was provided.
- The Finance Directors report was provided.
- The complete FY2027 Adopted Annual Budget was included in the packet.
- The June Expense reports were provided.
- The June Harbor/Utility Accounts Receivables were provided.
- The Parks & Recreation Director's report was provided.

BOROUGH CLERK'S REPORT

Borough Clerk Lane's report was provided.

MAYOR AND ASSEMBLY BUSINESS

The Assembly directed the Borough Manager to alert the Port Commission to provide a plan for the extra acreage that the Marine Service Center will gain with the waterfront development fill project.

Yeager stated that he would like to see the Port Commission and Harbormaster recommend what the best use for the extra acreage; would be safer for tourists to view the service yard from the Nolan Center property instead of walking into the Marine Service Center.

MAYOR AND ASSEMBLY APPOINTMENTS

Appointment to fill the Vacancy on the Planning & Zoning Commission with the term ending October 2028

There were no letters of interest received for this vacancy. Therefore, the Clerk was directed to continue advertising for the vacancy.

PUBLIC HEARING

11a Approval to move forward with the sale of borough-owned real property consisting of a portion of Section 27 T62S, R84E, zoned Remote Mixed Use, (Wrangell Island East - Back Channel), to Royce Cowan

Gilbert opened the Public Hearing for this item and asked for an administrative report.

Economic Development Director Thomas provided the in-depth context and overview of the project and request.

Gilbert asked if there were any persons who wished to speak on this item. Hearing none, Gilbert asked for a motion.

M/S: Powell/DeBord to approve moving forward with the sale of borough-owned real property consisting of a portion of Section 27 T62S, R84E, zoned Remote Mixed Use, (Wrangell Island East - Back Channel), to Royce Cowan. Motion approved by polled vote.

11b RESOLUTION NO. 07-26-2065 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, APPROVING THE AMENDED FEE AND RATE SCHEDULE TO ALLOW FOR A CREDIT CARD SURCHARGE, AND PROVIDING FOR AN EFFECTIVE DATE

Gilbert opened the Public Hearing for this item and asked for an administrative report.

Finance Director Marshall reported that this item is a result of the Assembly's request during the adoption of the annual budget adoption; will add the credit card surcharge to the fee and rate schedule so that utility credit card payments incur a surcharge.

Gilbert asked if there were any persons who wished to speak on this item. Hearing none, Gilbert asked for a motion.

M/S: Powell/Yeager to approve Resolution No. 07-26-2065, as amended. Motion approved by polled vote.

UNFINISHED BUSINESS

12a RESOLUTION No. 07-26-2061 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AUTHORIZING THE CONVEYANCE OF PUBLIC LAND, LOT A-2, PRESBYTERIAN-CBW REPLAT, TO TENIYA MORELLI FOR THE APPRAISED VALUE OF \$12,500 PLUS ASSOCIATED FEES

M/S: Powell/DeBord to approve Resolution No. 07-26-2061. Motion approved by polled vote.

12b RESOLUTION No. 07-26-2062 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AUTHORIZING THE CONVEYANCE OF PUBLIC LAND, 5A-1 OF THE ASHTON-NORE REPLAT, LOCATED WITHIN BLOCK 25, TO TWYLA NORE FOR THE APPRAISED VALUE OF \$10,584 PLUS ASSOCIATED FEES

M/S: Powell/Yeager to approve Resolution No. 07-26-2062. Motion approved by polled vote.

12c RESOLUTION No. 07-26-2063 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AUTHORIZING THE CONVEYANCE OF PUBLIC LAND, LOT 6B-1A OF ASHTON-NORE REPLAT, LOCATED WITHIN BLOCK 25, TO BRIAN ASHTON FOR THE APPRAISED VALUE OF \$21,160, PLUS ASSOCIATED FEES

M/S: Powell/DeBord to approve Resolution No. 07-26-2063. Motion approved by polled vote.

NEW BUSINESS

13a Consideration to donate Lots 1 and 10, Block 1, Alder Top Subdivision to Wrangell Cooperative Association and waive the provisions in Wrangell Municipal Code Chapter 16.12

M/S: Powell/DeBord approved to deny the Wrangell Cooperative Association's request for Lots 1 and 10, Alder Top Subdivision and to direct the Borough Manager to coordinate with Wrangell Cooperative Association to identify an alternative location for the memorial park.

M/S: Powell/DeBord to postpone this item until the August 25, 2026 Assembly Meeting. Motion approved by polled vote.

13b RESOLUTION No. 07-26-2064 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AUTHORIZING THE FINANCE DIRECTOR TO WITHDRAW THE MAXIMUM SUSTAINABLE DISTRIBUTION IN ACCORDANCE WITH WMC § 5.20.095 (DISTRIBUTION OF PERMANENT FUND EARNINGS) FOR THE PURPOSE OF REDUCING LONG-TERM DEBT OBLIGATIONS AND RECAPITALIZING BOROUGH CAPITAL ASSETS

M/S: Powell/Yeager to approve Resolution No. 07-26-2064. Motion approved by polled vote.

13c ORDINANCE No. 1103 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, ADDING SECTION 3.04.140 TO THE WRANGELL MUNICIPAL CODE TO AUTHORIZE THE

BOROUGH CLERK TO AFFIX AUTHORIZED MANUAL, ELECTRONIC, OR FACSIMILE SIGNATURES TO OFFICIAL DOCUMENTS

M/S: Powell/Yeager to approve first reading of Ordinance No. 1103 and move to a second reading with a Public Hearing to be held on August 25, 2026. Motion approved by polled vote.

13d ORDINANCE No. 1104 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SECTIONS 11.28.080 – BLOCKING ROADWAY PROHIBITED AND SECTION 13.04.030 – OBSTRUCTION OF TRAFFIC PROHIBITED, TO STRENGTHEN THE PROVISIONS FOR OBSTRUCTING ROADWAYS, IN THE WRANGELL MUNICIPAL CODE

M/S: Powell/Debord to approve first reading of Ordinance No. 1104 and move to a second reading with a Public Hearing to be held on August 25, 2026. Motion approved by polled vote.

13e ORDINANCE No. 1105 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SEVERAL SECTIONS IN CHAPTER 5.08 – SALES TAX, IN THE WRANGELL MUNICIPAL CODE OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SEVERAL SECTIONS IN CHAPTER 5.08 – SALES TAX, IN THE WRANGELL MUNICIPAL CODE

M/S: Powell/to approve first reading of Ordinance No. 1105 and move to a second reading with a Public Hearing to be held on August 25, 2026. Motion approved by polled vote.

13f RESOLUTION No. 07-26-2066 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AUTHORIZING THE SALE OF SURPLUS PROPERTY, SPECIFICALLY SEVERAL VEHICLES/EQUIPMENT, ON THE PUBLIC SURPLUS WEBSITE, IN CONFORMANCE WITH WRANGELL MUNICIPAL CODE SECTION 5.10.061, DISPOSAL OF SURPLUS PROPERTY, AND THE SURPLUS ADMIN POLICIES & PROCEDURES

M/S: Powell/DeBord to approve Resolution No. 07-26-2066. Motion approved by polled vote.

13g Approval of a professional services contract award to DATAMARK in the amount of \$119,820 for Field Verification and Addressing Plan Implementation

M/S: Powell/DeBord to approve a professional Services Agreement with the Pearlson Group.

13h Approval for a sole source procurement in conformance with WMC 5.10.050 (I, F) for the Wrangell Municipal Light and Power Department with Sourcewell for an Altec Digger Derrick Model DM47BTR Freightliner, Total cost \$164,900

M/S: Powell/Yeager to approve a sole source procurement in conformance with WMC 5.10.050 (I, F) for the Wrangell Municipal Light and Power Department with Altec Nueco Truck for a replacement Digger Derrick Truck totaling \$164,000. Motion approved by polled vote. Motion approved by polled vote.

ATTORNEY'S FILE – Available for Assembly review in the Borough Clerk's office

EXECUTIVE SESSION

15a Executive Session: 6-Mile Mill site Property Strategy

M/S: Powell/Yeager pursuant to 44.62.310 (c)(1) & (2), that we recess into executive session to discuss matters involving transportation, trade, commerce, or shipping, the immediate knowledge of which would clearly have an adverse effect upon the finances of the borough, specifically to discuss with the Borough Manager, 6-Mile Mill Site Property Strategy. Motion approved by polled vote.

Recessed into Executive Session at 9:29 p.m.

Reconvened from Executive Session at 10:08 p.m.

Regular Assembly meeting adjourned at 10:08 p.m.

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

**Minutes of Special Assembly Meeting
Held August 10, 2026**

Mayor Patricia Gilbert called the Special Assembly meeting to order at 5:30 p.m., August 10, 2026, in the Borough Assembly Chambers.

PRESENT BY ZOOM – GILBERT, DEBORD, POWERS, MACH, DALRYMPLE, POWELL

ABSENT – YEAGER

Borough Clerk Lane was present.

PERSONS TO BE HEARD – None.

AMENDMENTS TO THE AGENDA - None.

CONFLICT OF INTEREST - None.

Federal Lobbyist Seb O’Kelly provided a lobbyist update to the Borough Assembly.

NEW BUSINESS

5a **RESOLUTION No. 08-26-2070** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AUTHORIZING APPLICATION TO THE STATE OF ALASKA, DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES MUNICIPAL HARBOR FACILITY GRANTS PROGRAM AND COMMITTING RAISE GRANT FUNDS AS THE REQUIRED FIFTY PERCENT (50%) MATCH FOR THE INNER HARBOR REPLACEMENT PROJECT

M/S: Powell/Powers to Approve Resolution No. 08-26-2070. Motion approved by polled vote.

Special Assembly meeting adjourned at 6:11 p.m.

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk



US Army Corps
of Engineers
Alaska District

ANCHORAGE
Regulatory Division (1145)
CEPOA-RD
Post Office Box 6898
JBER, Alaska 99506-0898

Public Notice of Application for Permit

PUBLIC NOTICE DATE:	August 5, 2026
EXPIRATION DATE:	September 7, 2026
REFERENCE NUMBER:	POA-2026-00188
WATERWAY:	Shoemaker Bay

Interested parties are hereby notified that a Department of the Army permit application has been received for work in waters of the United States as described below and shown on the enclosed project drawings.

All comments regarding this public notice should be sent to the address noted above. If you desire to submit your comments by email, you should send it to the project manager's email as listed below or to regpagemaster@usace.army.mil. All comments should include the public notice reference number listed above.

All comments should reach this office no later than the expiration date of this public notice to become part of the record and be considered in the decision. Please contact Estrella Campellone at (907) 753-2518, toll free from within Alaska at (800) 478-2712, or by email at Estrella.f.campellone@usace.army.mil if further information is desired concerning this public notice.

APPLICANT: Mr. Don Reid, Alaska Marine Lines (AML), Inc.; 6520 Kulis Drive; Anchorage, Alaska 99502. Email: dreid@aml.lynden.com. Telephone: 907-463-9329.

AGENT: Tom Mortensen LLC; PO Box 195; Seldovia, Alaska 99663. Email: tom@mortensen.com. Telephone: 907-229-7400.

LOCATION: The project site is located within Section 20, T. 63 S., R. 84 E., Copper River Meridian; USGS Quad Map; Latitude 56.39794° N., Longitude 132.34238° W.; AML 6-Mile Barge Terminal; approximately 6 miles south of Wrangell, Shoemaker Bay, Alaska.

PURPOSE: The applicant's stated purpose is to increase cargo capacity and efficiency for Wrangell and adjacent towns by constructing and operating a marine cargo barge dock.

PROPOSED WORK: The proposed construction of the marine cargo barge dock would require placing 10,500 cubic yards (cy) of fill material in 0.70-acre below the Hightide Line (HTL) of Zimovia Strait. Fill material would consist of approximately 1,500 cy of shot rock fill and approximately 9,000 cy of armor rock placed to provide erosion protection. Work would require dredging 4,400 cy of shot rock used previously as filling. Dredged material would be placed in the upland pad where the dock terminal is proposed. Dredging below the HTL is required to create a toe key for the armor rock slope.

The dock would require the construction of a concrete approach apron and a concrete ramp abutment. Additional shot rock fill material would be used to complete the concrete ramp abutment to support the steel cargo ramp between the upland yard and the docked cargo barges. Proposed work also includes the installation of a 24-foot by 120-foot ramp, a lifting frame [ten (10) 24-inch piles] and five (5) dolphins, each with two (2) 24-inch piles and one (1) 36-inch pile]. The total number of piles is provided in Table 1.

All work would be performed in accordance with the enclosed plan (sheets 1-8), dated July 2026.

Table 1: Installation of steel pipe piles.

Size of Pilings	Number of Pilings	Duration
20-inch steel pipe piles	10	permanent
24-inch steel pipe piles	20	permanent
24-inch steel pipe piles	20	temporary
36-inch steel pipe pile	5	permanent
Total number of piles	55	

APPLICANT PROPOSED MITIGATION: The applicant proposes the following mitigation measures to avoid, minimize, and compensate for impacts to waters of the United States from activities involving discharges of dredged or fill material.

- a. Avoidance: The applicant has designed the proposed terminal in an area of uplands.
- b. Minimization: The applicant would be required to place fill below Zimovia Strait's HTL enough to meet project purpose, while maintaining the stability of the armor rock slope. There are no special aquatic sites at the proposed project footprint. The applicant would be implementing water quality measures and mitigation measures to protect listed species.
- c. Compensatory Mitigation: The applicant did not propose compensatory mitigation.

WATER QUALITY CERTIFICATION: A permit for the described work will not be issued until a certification or waiver of certification, as required under Section 401 of the Clean Water Act (Public Law 95-217), has been received from the Alaska Department of Environmental

Conservation (ADEC). The applicant is working with ADEC to request a water quality certification.

CULTURAL RESOURCES: The latest published version of the Alaska Heritage Resources Survey (AHRs) has been consulted for the presence or absence of historic properties, including those listed in or eligible for inclusion in the National Register of Historic Places. There are no cultural resources in the permit area or within the vicinity of the permit area. The permit area has been determined to be the project footprint and immediately adjacent areas. Consultation of the AHRs constitutes the extent of cultural resource investigations by the U.S. Army Corps of Engineers (USACE) at this time, and we are otherwise unaware of the presence of such resources. USACE has made a No Potential to Cause Effects determination for the proposed project. Consultation with the State Historic Preservation Office (SHPO), Federally recognized Tribes, and other consulting parties is not required. However, any comments SHPO, Federally recognized Tribes, and other consulting parties may have concerning presently unknown archeological or historic data that may be lost or destroyed by work under the requested permit will be considered in our final assessment of the described work.

ENDANGERED SPECIES: The project area is within the known or historic range of the threatened Mexico Distinct Population Segment (DPS) of the humpback whale (*Megaptera novaeangliae*), which is typically found in the area between late spring and fall. The project area is also within the endangered Western DPS of the Steller sea lion (*Eumetopias jubatus*). Steller sea lions are year-round residents in Southeast Alaska. There are no known Steller sea lion major haul out areas or rookeries within or near the action area.

We have determined the described activity may affect, not likely to adversely affect, the threatened Mexico DPS of the humpback whale and/or the endangered Western DPS of the Steller sea lion. We will initiate the appropriate consultation procedures under section 7 of the Endangered Species Act with the National Marine Fisheries Service (NMFS). Any comments they may have concerning endangered or threatened wildlife or plants or their critical habitat will be considered in our final assessment of the described work.

ESSENTIAL FISH HABITAT: The Magnuson-Stevens Fishery Conservation and Management Act (Magnuson-Stevens Act), as amended by the Sustainable Fisheries Act of 1996, requires all Federal agencies to consult with the NMFS on all actions, or proposed actions, permitted, funded, or undertaken by the agency, that may adversely affect Essential Fish Habitat (EFH).

The project area is within mapped EFH for all five (5) species of Pacific salmon.

We have determined that the activity described above would not adversely affect EFH in the project area.

TRIBAL CONSULTATION: USACE fully supports tribal self-governance and government-to-government relations between Federally recognized Tribes and the Federal government. Tribes with protected rights or resources that could be significantly affected by a proposed Federal action (e.g., a permit decision) have the right to consult with USACE, Alaska District,

on a government-to-government basis. Views of each Tribe regarding protected rights and resources will be accorded due consideration in this process. This public notice serves as notification to the Tribes within the area potentially affected by the proposed work and invites their participation in the Federal decision-making process regarding the protected Tribal rights or resources. Consultation may be initiated by the affected Tribe upon written request to the District Commander. If applicable this application will be coordinated with federally recognized tribes and other consulting parties. Any comments federally recognized tribes and other consulting parties may have concerning presently unknown archeological or historic data that may be lost or destroyed by the work under the requested permit will be considered in USACE's final assessment of the described work.

PUBLIC HEARING: Any person may request, in writing, within the comment period specified in this notice, that a public hearing be held to consider this application. Requests for public hearings shall state, with particularity, reasons for holding a public hearing.

EVALUATION: The decision whether to issue a permit will be based on an evaluation of the probable impacts, including cumulative impacts of the proposed activity and its intended use on the public interest. Evaluation of the probable impacts, which the proposed activity may have on the public interest, requires a careful weighing of all the factors that become relevant in each particular case. The benefits, which reasonably may be expected to accrue from the proposal, must be balanced against its reasonably foreseeable detriments. The outcome of the general balancing process would determine whether to authorize a proposal, and if so, the conditions under which it will be allowed to occur. The decision should reflect the national concern for both protection and utilization of important resources. All factors, which may be relevant to the proposal, must be considered including the cumulative effects thereof. Among those are conservation, economics, aesthetics, general environmental concerns, wetlands, cultural values, fish and wildlife values, flood hazards, floodplain values, land use, navigation, shore erosion and accretion, recreation, water supply and conservation, water quality, energy needs, safety, food and fiber production, mineral needs, considerations of property ownership, and, in general, the needs and welfare of the people. For activities involving 404 discharges, a permit will be denied if the discharge that would be authorized by such permit would not comply with the Environmental Protection Agency's 404(b)(1) guidelines. Subject to the preceding sentence and any other applicable guidelines or criteria (see Sections 320.2 and 320.3), a permit will be granted unless the District Commander determines that it would be contrary to the public interest.

USACE is soliciting comments from the public; Federal, State, and local agencies and officials; Indian Tribes; and other interested parties to consider and evaluate the impacts of this proposed activity. Any comments received will be considered by USACE to determine whether to issue, modify, condition, or deny a permit for this proposal. To make this decision, comments are used to assess impacts on endangered species, historic properties, water quality, general environmental effects, and the other public interest factors listed above. Comments are used in the preparation of an Environmental Assessment and/or an Environmental Impact Statement pursuant to the National Environmental Policy Act. Comments are also used to determine the need for a public hearing and to determine the overall public interest of the proposed activity.

AUTHORITY: This permit will be issued or denied under the following authorities:

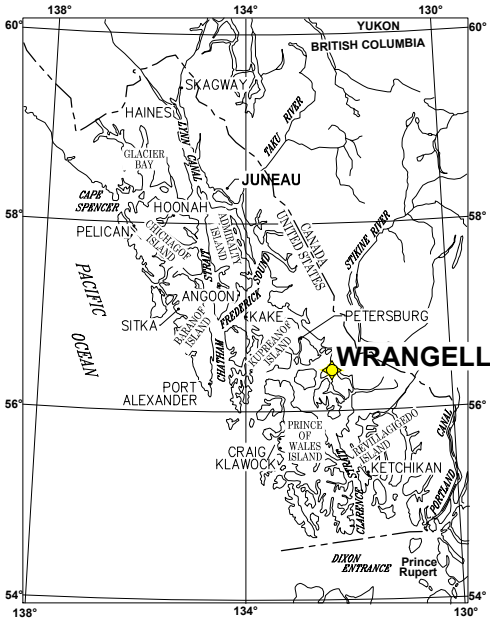
(X) Perform work in or affecting navigable waters of the United States – Section 10 Rivers and Harbors Act 1899 (33 U.S.C. 403).

(X) Discharge dredged or fill material into waters of the United States – Section 404 Clean Water Act (33 U.S.C. 1344). Therefore, our public interest review will consider the guidelines set forth under Section 404(b) of the Clean Water Act (40 CFR 230).

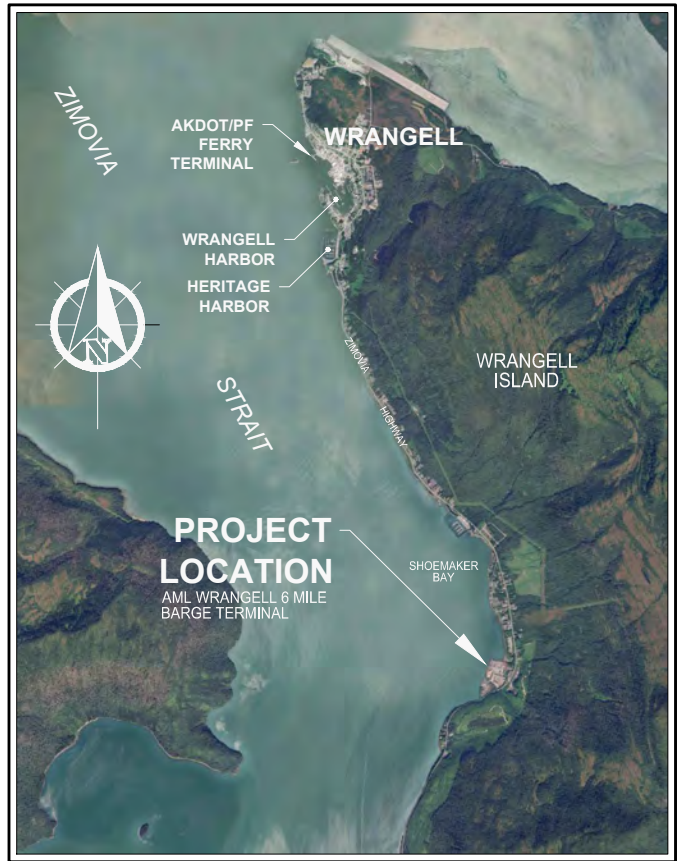
Project drawings are enclosed with this public notice.

District Commander
U.S. Army, Corps of Engineers

Enclosures



SOUTHEAST ALASKA



VICINITY MAP

SCALE IN MILES



PURPOSE:

MARINE TERMINAL CONSTRUCTION

VICINITY MAP

AML WRANGELL 6 MILE BARGE TERMINAL

APPLICANT: ALASKA MARINE LINES, WRANGELL
FILE NO.: POA-20---00---
WATERWAY: ZIMOVIA STRAIT/SHOEMAKER BAY
PROPOSED ACTIVITY: MARINE TERMINAL CONSTRUCTION
SEC. 20 T. 63S R. 84E M COPPER RIVER MERIDIAN
LAT.: 56.3976°N LONG.: 132.3414°W
DATE: JULY 2026

PND#: 252101.02

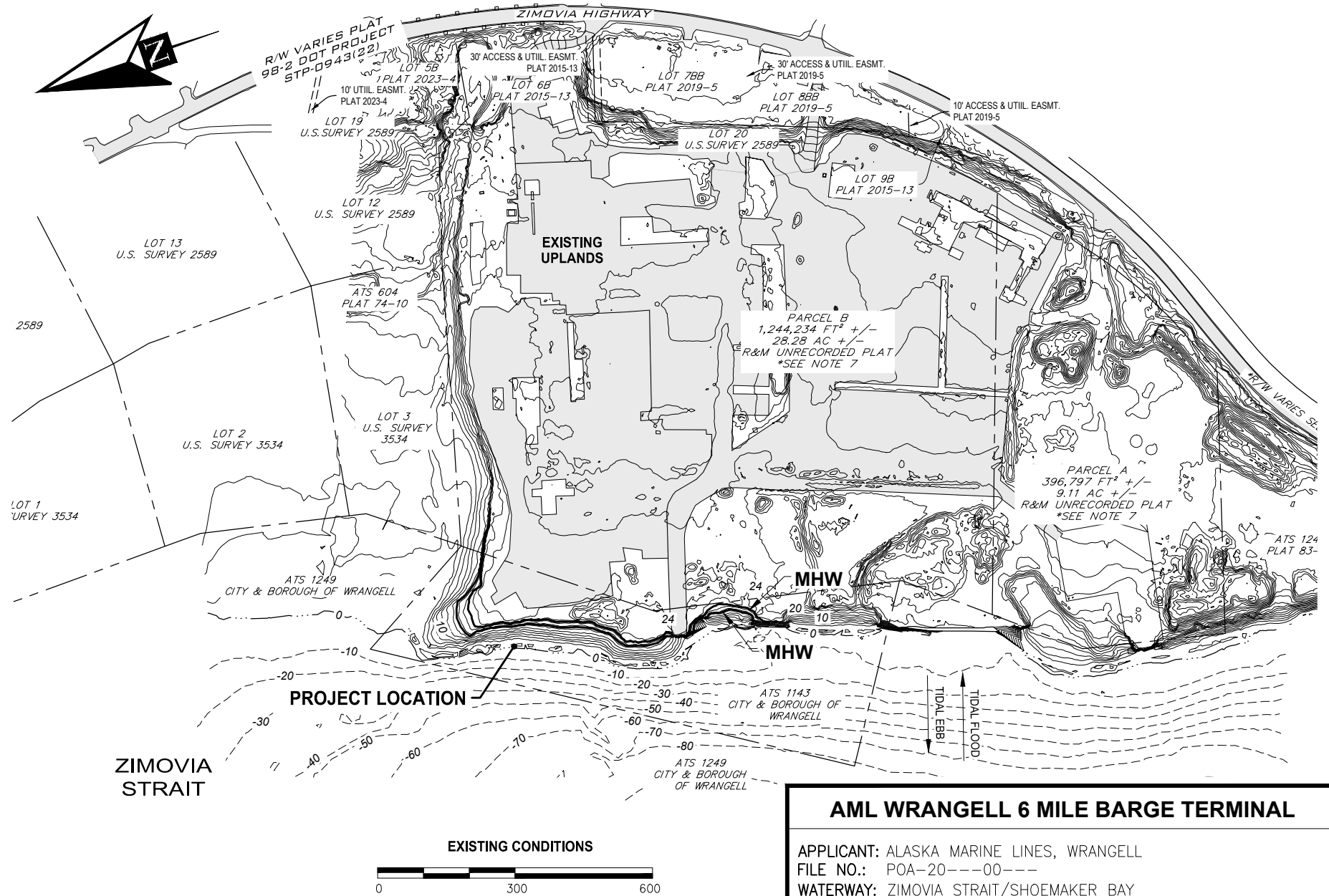
SHEET 1 of 8

DATUM:

LLW = 0.0'

HTL = 20.1'

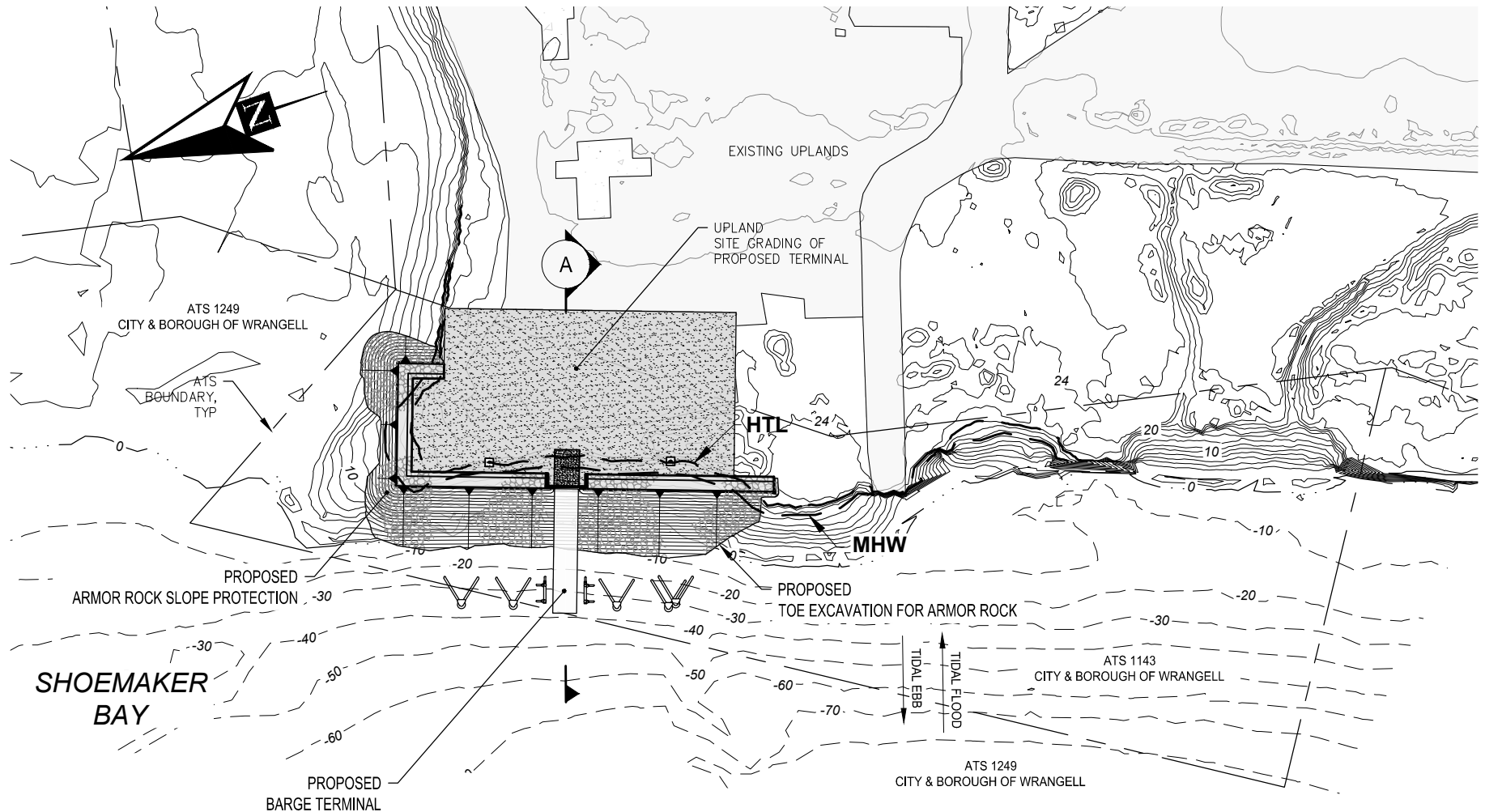
MHW = 15.2'



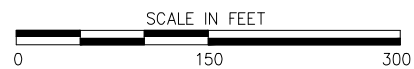
AML WRANGELL 6 MILE BARGE TERMINAL

APPLICANT: ALASKA MARINE LINES, WRANGELL
 FILE NO.: POA-20---00---
 WATERWAY: ZIMOVIA STRAIT/SHOEMAKER BAY
 PROPOSED ACTIVITY: MARINE TERMINAL CONSTRUCTION
 SEC. 20 T. 63S R. 84E M COPPER RIVER MERIDIAN
 LAT.: 56.3976°N LONG.: 132.3414°W
 DATE: JULY 2026
 PND#: 252101.02

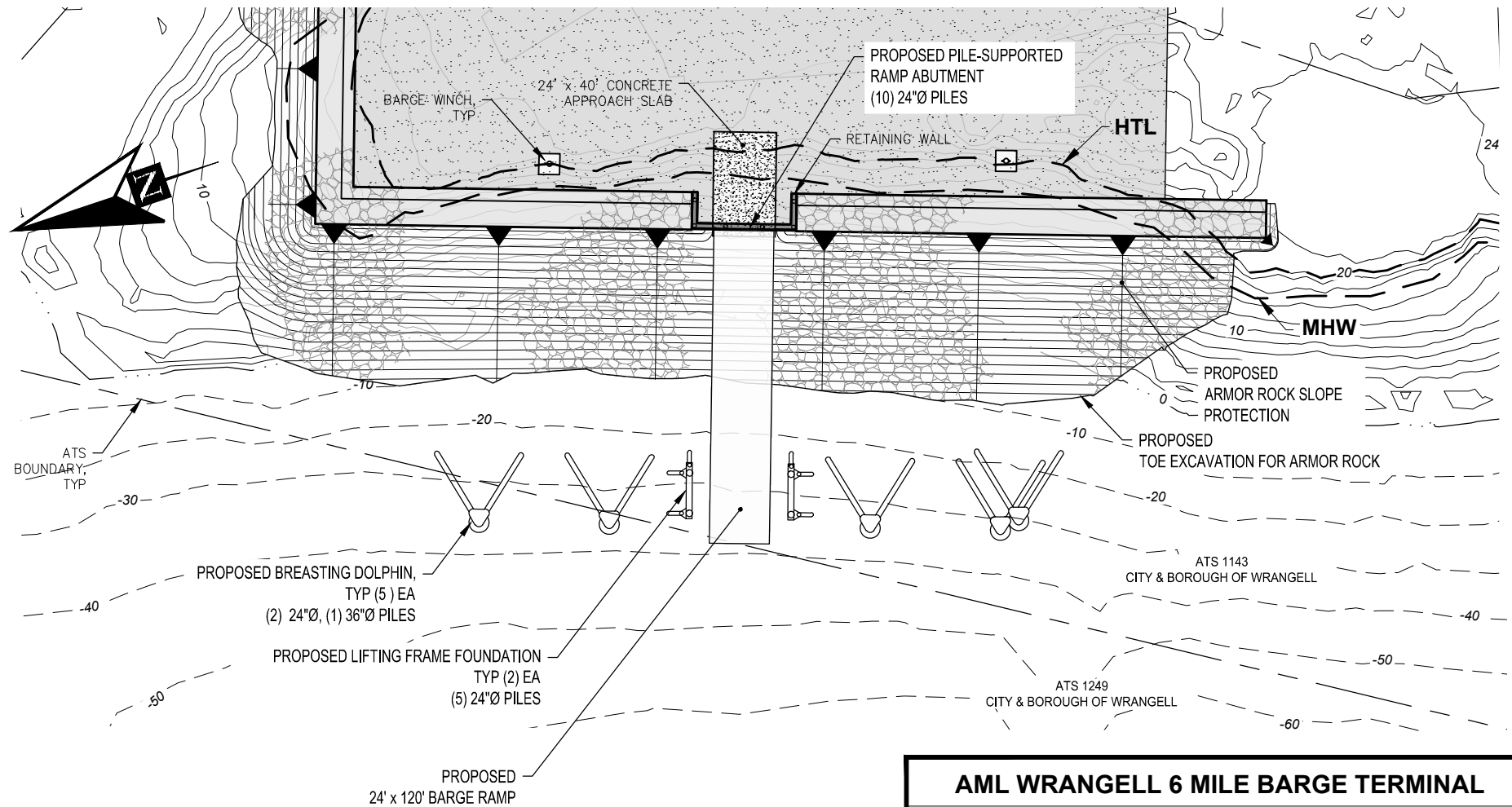
SHEET 2 of 8



GENERAL SITE PLAN

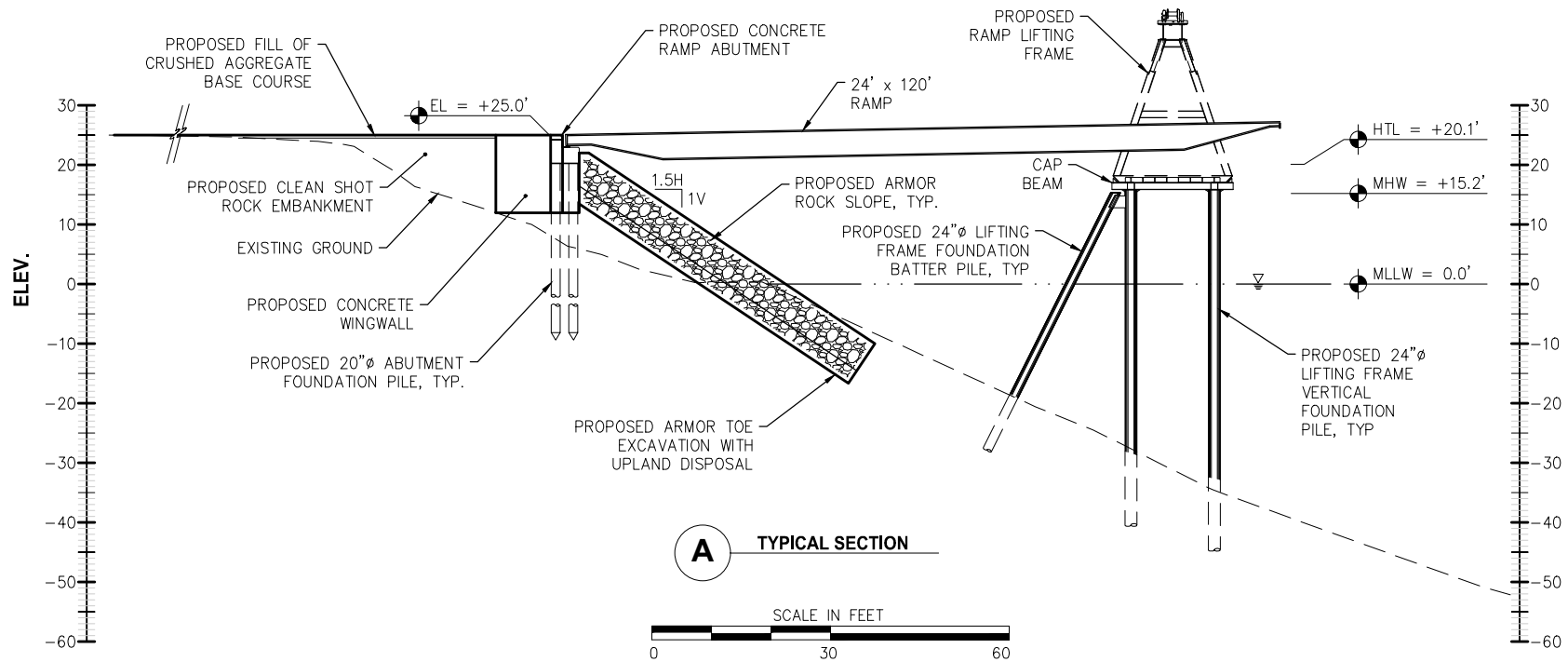
**AML WRANGELL 6 MILE BARGE TERMINAL**

APPLICANT: ALASKA MARINE LINES, WRANGELL
 FILE NO.: POA-20---00---
 WATERWAY: ZIMOVIA STRAIT/SHOEMAKER BAY
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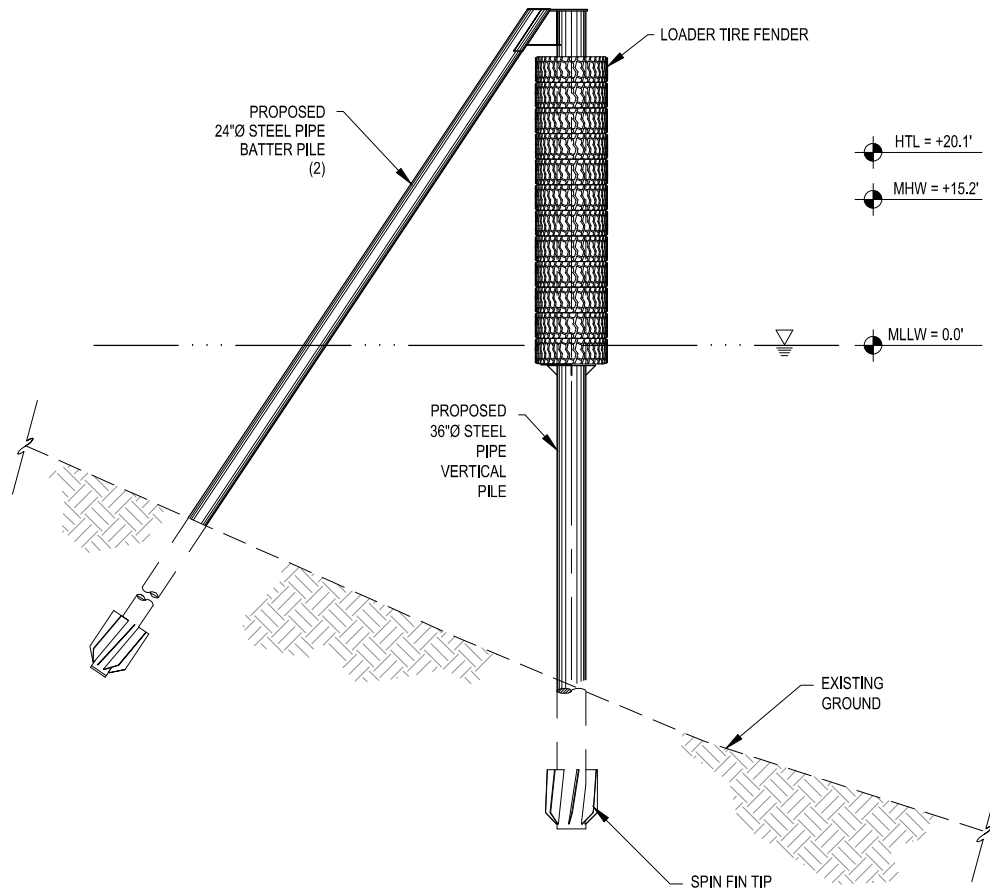


AML WRANGELL 6 MILE BARGE TERMINAL

APPLICANT: ALASKA MARINE LINES, WRANGELL
 FILE NO.: POA-20---00---
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 SEC. 20 T. 63S R. 84E M COPPER RIVER MERIDIAN
 LAT.: 56.3976°N LONG.: 132.3414°W
 DATE: JULY 2026

PND#: 252101.02

SHEET 5 of 8



DOLPHIN ELEVATION



AML WRANGELL 6 MILE BARGE TERMINAL

APPLICANT: ALASKA MARINE LINES, WRANGELL
 FILE NO.: POA-20---00---
 WATERWAY: ZIMOVIA STRAIT/SHOEMAKER BAY
 PROPOSED ACTIVITY: BARGE TERMINAL CONSTRUCTION
 SEC. 20 T. 63S R. 84E M COPPER RIVER MERIDIAN
 LAT.: 56.3976°N LONG.: 132.3414°W
 DATE: JULY 2026

PND#: 252101.02

SHEET 6 of 8

FILL QUANTITIES SUMMARY

TYPE	PROJECT TOTAL	BELOW HTL (EL=20.1')	BELOW MHW (EL=15.2')	BELOW MLLW (EL=0)
FOOTPRINT (ACRE)	2.1	0.7	0.5	0.2
BASE COURSE	1,500	0	0	0
SHOT ROCK BORROW (CY)	5,000	1,500	100	0
ARMOR ROCK (CY)	10,400	9,000	6,800	2,700

EXCAVATION QUANTITIES**VOLUMES (CY)**

PROJECT TOTAL	BELOW HTL	BELOW MHW	BELOW MLLW
4,400	4,400	4,400	3,400
SURFACE AREA (SF)			
19,300	19,300	19,300	7,800

STRUCTURE SUMMARY

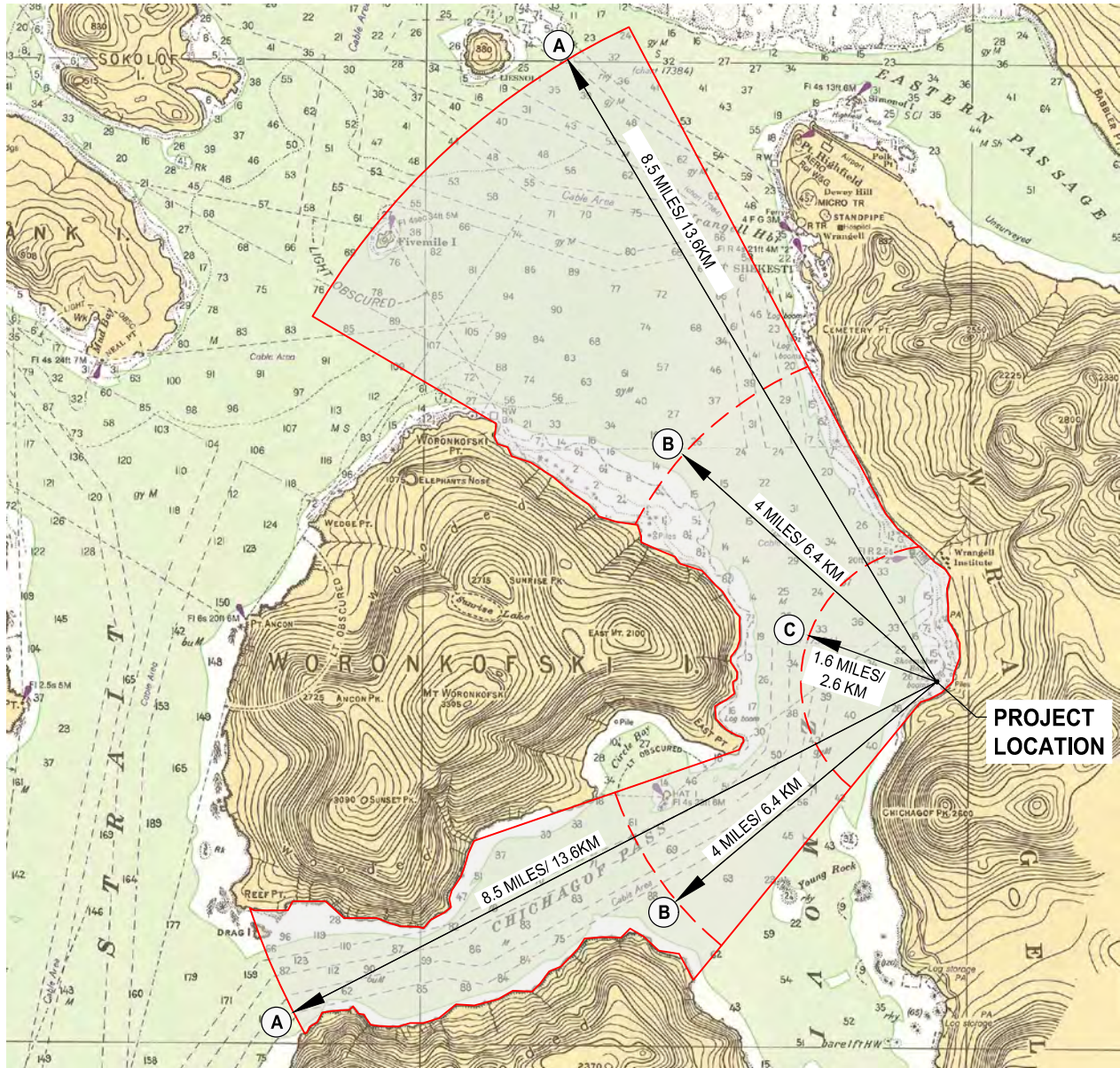
ITEM	SURFACE AREA (SF)
24' x 120' RAMP	2,900
CONCRETE APPROACH APRON AND ABUTMENT	1,200
DOLPHINS	350
LIFTING FRAME	125

PILE DRIVING SUMMARY

PILE TYPE	CONSTRUCTION METHOD	PROJECT TOTAL	BELOW HTL (EL=19.7')	BELOW MHW (EL=15.2')	BELOW MLLW (EL=0')
20" Ø STEEL PIPE PILE	VIBRATORY & IMPACT	10	10	10	10
24"Ø STEEL PIPE PILE	VIBRATORY & IMPACT	20	20	20	20
36"Ø STEEL PIPE PILE	VIBRATORY & IMPACT	5	5	5	5
24"Ø TEMP PILES	VIBRATORY	20	20	20	20

SUMMARY TABLES**AML WRANGELL 6 MILE BARGE TERMINAL**

APPLICANT: ALASKA MARINE LINES, WRANGELL
 FILE NO.: POA-20---00---
 WATERWAY: ZIMOVIA STRAIT/SHOEMAKER BAY
 PROPOSED ACTIVITY: BARGE TERMINAL CONSTRUCTION
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 DATE: JULY 2026
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BEHAVIORAL DISTURBANCE THRESHOLD PLAN

SCALE IN MILES



NOTE: FOR MARINE MAMMAL PROTECTED SPECIES, DISTANCE TO LEVEL B BEHAVIORAL DISTURBANCE THRESHOLD. MINIMUM AND MAXIMUM DISTANCES.

THRESHOLD DESIGNATIONS AND DESCRIPTIONS:

- (A)** THE MAXIMUM DISTANCE TO THE LEVEL B BEHAVIORAL DISTURBANCE THRESHOLD, USING 36" Ø STEEL PIPE PILE, VIBRATORY DRIVEN
- (B)** THE MINIMUM DISTANCE TO THE LEVEL B BEHAVIORAL DISTURBANCE THRESHOLD, USING 36" Ø STEEL PIPE PILE, VIBRATORY DRIVEN
- (C)** THE MAXIMUM DISTANCE TO THE LEVEL B BEHAVIORAL DISTURBANCE THRESHOLD, USING 24" Ø STEEL PIPE PILE, VIBRATORY DRIVEN

AML WRANGELL 6 MILE BARGE TERMINAL

APPLICANT: ALASKA MARINE LINES, WRANGELL
 FILE NO.: POA-20---00---
 WATERWAY: ZIMOVIA STRAIT/SHOEMAKER BAY
 PROPOSED ACTIVITY: BARGE TERMINAL CONSTRUCTION
 SEC. 20 T. 63S R. 84E M COPPER RIVER MERIDIAN
 LAT.: 56.3976°N LONG.: 132.3414°W
 DATE: JULY 2026
 PND#: 252101.02

SHEET **8** of **8**

BOARD ACTION**WRANGELL PUBLIC SCHOOL BOARD
REGULAR MEETING (PAGE 1)****August 17, 2026****For Details, Contact:**

Joshua Garrett, Ed.D.

Superintendent

Direct Phone: 907-874-2347

- Approved the agenda including the consent agenda
 - Approved the minutes of June 19, 2026
 - Approved the minutes of July 9, 2026
 - Approved the disposal of surplus equipment
 - Offered Brooke Leslie a contract for the position of IEA Director
 - Offered Angela Taylor a contract addendum for Counseling duties
 - Offered Colleen Wilson an extracurricular contract for Elementary Student Council Advisor
 - Approved the hire of Rhonda Herman, Accounting Clerk
 - Approved the hire of Clemence Hwayire, Special Education Teacher
 - Approved the hire of Angela McGovern, Paraprofessional
 - Approved the hire of Winter Parada, Paraprofessional
 - Approved the hire of Trevis Seimears, IEA Tutor/Paraprofessional
 - Approved the hire of Katy Shilts, Elementary Secretary
 - Reviewed the resignation of Kendra McDougall, Elementary Secretary
- Accepted the award of the FY'2027 Title I-C Literacy Grant in the amount of \$2,600.00
- Approved sponsoring Middle School Cheer and Swimming as club sports with no fiscal allotment from the district
- Postponed action on the community request to rename the Wrangell High School Gym
- Accepted the second reading of Board Policy
 - Board Policy 4112.6/4212.6/4312.6, All Personnel – Personnel Records
 - Board Policy 4112.10, Employment of Retired Teachers
 - Board Policy 4112.61/4212.61/4312.61, All Personnel – Employment References
 - Board Policy 4113, Certificated Personnel – Assignment
 - Board Policy 4115, Certified Personnel – Evaluation
 - Board Policy 4117.2, Resignation of Certified Personnel
- Accepted the first reading of Board Policy
 - Board Policy 4117.4, Dismissal of Teachers
 - Board Policy 4117.6, Non-retention of Teachers
 - Board Policy 4118, Certificated Personnel - - Suspension/Disciplinary Action
 - Board Policy 4119.3/4219.3/4319.3, All Personnel – Duties of Personnel
 - Board Policy 4119.11/4219.11/4319.11, All Personnel – Sexual Harassment
 - Board Policy 4119.22/4219.22/4319.22 All Personnel – Dress and Grooming
 - Board Policy 4119.23/4219.23/4319.23. All Personnel – Unauthorized Release of Confidential Information
 - Board Policy 4119.41/4219.41/4319.41, All Personnel – Employees with Infectious Disease
 - Board Policy 4122, Certificated Personnel – Student Teachers
 - Board Policy 4131/4231/4331, All Personnel – Staff Development
 - Board Policy 4131/4231/4331, All Personnel – Publication or Creation of Materials
 - Board Policy 4135/4235/4335, All Personnel – Soliciting and Selling

WRANGELL PUBLIC SCHOOLS**FOR RELEASE: 4:00 PM
August 18, 2206**

BOARD ACTION

WRANGELL PUBLIC SCHOOL BOARD REGULAR MEETING (PAGE 2)

August 17, 2026

For Details, Contact:

Joshua Garrett, Ed.D.

Superintendent

Direct Phone: 907-874-2347

- Accepted the first reading of Board Policy
 - Board Policy 4136/4336, Certificated Staff Non-school Employment
 - Board Policy 4141/4241, Certificated and Classified Personnel – Negotiated Agreement
 - Board Policy 4141.6/4241.6, Certificated and Classified Personnel – Concerted Activity/Work Stoppage
 - Board Policy 4143/4243. Certificated and Classified Personnel – Negotiations/Consultation
 - Board Policy 4236, Classified Personnel – Non-School Employment
 - Board Policy 6146, Graduation Requirements
- Reviewed Board Policy 4119.21/4319.21. Code of Ethics
- Recessed to Executive Session
- Reconvened into Regular Session
- Amended the Superintendent's Contract to include a 4% increase
- Adjourned

WRANGELL PUBLIC SCHOOLS

FOR RELEASE: 4:00 PM
August 18, 2026

BUDGET REPORT



City & Borough of Wrangell
Finance Department

City & Borough of Wrangell
FINANCE DEPARTMENT
Administrative Report



To: Honorable Mayor and Members of the Assembly
Cc: Mason Villarma, Borough Manager
From: Rob Marshall, Finance Director
Subject: July 2026 YTD Budget-to-Actuals
Date: Tuesday, August 25th, 2026

Good evening, Madam Mayor and Assembly,

I am presenting the Budget-to-Actuals Report for departmental expenditures as of July 31, 2026. This report provides the percentage of each department's budget utilized through the first month of the fiscal year, along with budget notes explaining significant variances or expenditures that may stand out. As we are early in the fiscal year, you will see several annual purchases, subscriptions, and one-time expenditures that result in certain line items appearing higher than expected. This is relatively normal within Borough operations. Please also note that July credit card expenditures are not yet reflected in this report, so we anticipate a slight increase across most departments once those transactions are posted. The report also identifies areas where a budget amendment may be necessary or where expenditures will continue to be monitored. These items are noted within their respective departments. The Expenditure Summary at the beginning of the report provides an overall snapshot of spending and financial health at the fund level.

Looking ahead, Finance will continue refining this report and plans to add a Capital Improvement Project (CIP) section. This will provide the Assembly with a clearer picture of capital project activity to date, including project expenditures, available funding, and outstanding grant receivables.

Respectfully,

Rob Marshall



Rob Marshall

Finance Director

907-874-2381

wrangell.com

rmarshall@wrangell.com

City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



2027 ANNUAL BUDGET

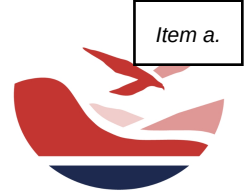
DETAIL OF EXPENDITURES AS OF 7/31/2026

GENERAL FUND APPROPRIATIONS	FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 EXPENDITURES	FY 2027 EXPENDITURES %
001 Administration	\$ 621,181	\$ 621,181	\$ -	\$ 54,744	9%
002 Clerk	\$ 233,819	\$ 233,819	\$ -	\$ 26,207	11%
003 Finance	\$ 659,150	\$ 659,150	\$ -	\$ 29,939	5%
012 Fire	\$ 481,290	\$ 442,100	\$ -	\$ 38,134	9%
013 Police	\$ 1,307,627	\$ 1,182,827	\$ -	\$ 102,717	9%
014 Corrections & Dispatch	\$ 553,804	\$ 528,504	\$ -	\$ 41,499	8%
015 Public Safety Building	\$ 230,691	\$ 226,491	\$ -	\$ 18,693	8%
021 Public Works	\$ 677,424	\$ 622,424	\$ -	\$ 42,283	7%
022 Garage	\$ 169,346	\$ 123,846	\$ -	\$ 23,973	19%
024 Streets	\$ 676,701	\$ 566,701	\$ -	\$ 31,346	6%
026 Cemetery	\$ 11,807	\$ 11,807	\$ -	\$ 536	5%
029 Facilities Maintenance	\$ 36,445	\$ 61,445	\$ -	\$ 2,695	4%
030 Capital Projects	\$ 559,267	\$ 561,767	\$ -	\$ 35,257	6%
032 Economic Development/Planning	\$ 395,015	\$ 382,015	\$ -	\$ 19,845	5%
034 Library	\$ 394,220	\$ 394,220	\$ -	\$ 26,925	7%
TOTAL EXPENDITURES	\$ 7,007,789	\$ 6,618,299	\$ -	\$ 494,794	7%

SPECIAL REVENUE FUND APPROPRIATIONS	FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 EXPENDITURES	FY 2027 EXPENDITURES %
120 Nolan Center	\$ 568,876	\$ 563,876	\$ -	\$ 37,888	7%
140 Parks, Recreation, and Grounds	\$ 904,288	\$ 783,918	\$ -	\$ 93,720	12%

FINANCE DEPARTMENT

Budget Report



ENTERPRISE FUND APPROPRIATIONS	FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 EXPENDITURES	FY 2027 EXPENDITURES %
200 Light & Power	\$ 5,499,133	\$ 5,499,133	\$ -	\$ 161,062	3%
300 Water	\$ 1,493,557	\$ 1,383,557	\$ -	\$ 69,569	5%
400 Port & Harbors	\$ 2,401,091	\$ 2,401,091	\$ -	\$ 172,661	7%
500 Sewer	\$ 836,644	\$ 773,244	\$ -	\$ 48,780	6%
600 Sanitation	\$ 1,055,820	\$ 967,820	\$ -	\$ 80,763	8%

City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



Item a.

2027 ANNUAL BUDGET
Fund #11000, Dept #001

GENERAL FUND
ADMINISTRATION DEPARTMENT
DETAIL OF EXPENDITURES AS OF 7/31/2026

ADMINISTRATION GENERAL FUND EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
11000 001 6001	Salaries & Wages	\$ 302,431	\$ 302,431		\$ 26,995	9%
11000 001 6002	Temporary Wages	\$ -	\$ -		\$ -	0%
11000 001 6100	Employer Costs	\$ 130,920	\$ 130,920		\$ 10,910	8%
11000 001 7001	Materials & Supplies	\$ 500	\$ 500		\$ 389	78%
11000 001 7502	Phone/Internet	\$ 1,410	\$ 1,410		\$ 1,410	100% <A>
11000 001 7503	Information Technology	\$ 3,300	\$ 3,300		\$ 3,501	106%
11000 001 7505	Travel, Training, and Professional Development	\$ 7,055	\$ 7,055		\$ -	0%
11000 001 7507	Memberships & Dues	\$ 1,000	\$ 1,000		\$ -	0%
11000 001 7508	Insurance	\$ 22,884	\$ 22,884		\$ 1,907	8%
11000 001 7519	Professional Services Contractual	\$ 5,000	\$ 5,000		\$ -	0%
11000 001 7520	Attorney, Retainer	\$ 61,480	\$ 61,480		\$ 3,032	5%
11000 001 7530	Lobbying	\$ 82,200	\$ 82,200		\$ 6,600	8%
11000 001 7576	Contingency	\$ -	\$ -		\$ -	0%
11000 001 7580	Recruitment and Employee Retention	\$ 3,000	\$ 3,000		\$ -	0%
11000 001 7900	Capital Expenditures	\$ -	\$ -		\$ -	0%
TOTAL ADMINISTRATION EXPENSES		\$ 621,181	\$ 621,181	\$ -	\$ 54,744	9%

Budget Notes

<A> Annual employee cell phone stipends

 Annual Nixle notification system subscription



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



2027 ANNUAL BUDGET		GENERAL FUND CLERK AND ASSEMBLY DETAIL OF EXPENDITURES AS OF 7/31/2026				
Fund #11000, Dept		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
CLERK & ASSEMBLY GENERAL FUND EXPENDITURES						
11000 002 6001	Salaries & Wages	\$ 117,774	\$ 117,774		\$ 16,714	14% <A>
11000 002 6002	Temporary Wages (Election Workers)	\$ 2,354	\$ 2,354		\$ -	0%
11000 002 6005	Overtime	\$ 542	\$ 542		\$ -	0%
11000 002 6100	Employer Costs	\$ 56,983	\$ 56,983		\$ 3,648	6%
11000 002 7001	Materials & Supplies (Election Exp)	\$ 12,500	\$ 12,500		\$ 47	0%
11000 002 7502	Phone/Internet	\$ 1,008	\$ 1,008		\$ 719	71% <C>
11000 002 7503	Information Technology	\$ 13,430	\$ 13,430		\$ -	0%
11000 002 7505	Travel, Training, and Professional Development	\$ 11,500	\$ 11,500		\$ -	0%
11000 002 7506	Publications & Advertising	\$ 9,000	\$ 9,000		\$ -	0%
11000 002 7507	Memberships & Dues	\$ 5,178	\$ 5,178		\$ 5,080	98% <D>
11000 002 7571	Recording Fees	\$ 300	\$ 300		\$ -	0%
11000 002 7572	Records Preservation	\$ 250	\$ 250		\$ -	0%
11000 002 7574	Municipal Code Republishing	\$ 3,000	\$ 3,000		\$ -	0%
11000 002 7900	Capital Expenditures	\$ -	\$ -		\$ -	0%
TOTAL CLERK & ASSEMBLY EXPENDITURES		\$ 233,819	\$ 233,819	\$ -	\$ 26,207	11%

Budget Notes

- <A> Includes vehicle allowance, employee stipends, PTO cashouts, and acting pay
- Includes \$5,000 annual retirement contribution per employment contract & vacation cashout
- <C> Annual employee cell phone stipend
- <D> Annual memberships for AML, Southeast Conference, and AAMC



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



Item a.

2027 ANNUAL BUDGET
Fund #11000, Dept #003

**GENERAL FUND
 FINANCE DEPARTMENT
 DETAIL OF EXPENDITURES AS OF 7/31/2026**

FINANCE GENERAL FUND EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED	
11000 003 6001	Salaries & Wages	\$ 317,017	\$ 317,017		\$ 29,642	9%	
11000 003 6005	Overtime	\$ 15,000	\$ 15,000		\$ 272	2%	
11000 003 6100	Employer Costs	\$ 154,023	\$ 154,023		\$ 13,950	9%	
11000 003 7001	Materials & Supplies	\$ 10,800	\$ 10,800		\$ 41	0%	
11000 003 7002	Facility Repair & Maintenance	\$ 5,000	\$ 5,000		\$ -	0%	
11000 003 7003	Custodial Supplies	\$ -	\$ -		\$ 238	0%	
11000 003 7004	Postage & Shipping	\$ 13,000	\$ 13,000		\$ -	0%	
11000 003 7011	Equipment Rental Expense	\$ 4,000	\$ 4,000		\$ 741	19%	<A>
11000 003 7501	Utilities	\$ 11,988	\$ 11,988		\$ 589	5%	
11000 003 7502	Phone/Internet	\$ 12,810	\$ 12,810		\$ 1,714	13%	
11000 003 7503	Information Technology	\$ 182,500	\$ 182,500		\$ 3,496	2%	
11000 003 7505	Travel, Training, and Professional	\$ 3,100	\$ 3,100		\$ -	0%	
11000 003 7507	Memberships & Dues	\$ 750	\$ 750		\$ -	0%	
11000 003 7508	Insurance	\$ 4,704	\$ 4,704		\$ 392	8%	
11000 003 7509	Bank & Credit Card Fees	\$ 110,000	\$ 110,000		\$ 8,077	7%	
11000 003 7519	Professional Services	\$ 15,000	\$ 15,000		\$ -	0%	
11000 003 7540	Auditing Services	\$ 100,000	\$ 100,000		\$ -	0%	
11000 003 7550	Property Assessment/Appraisal Services	\$ 50,000	\$ 50,000		\$ -	0%	
11000 003 7603	Charges from Finance	\$ (381,791)	\$ (381,791)		\$ (31,816)	8%	
11000 003 7629	Charges from Capital Facilities	\$ 31,248	\$ 31,248		\$ 2,604	8%	
11000 003 7900	Capital Expenditures	\$ -	\$ -		\$ -	0%	
TOTAL FINANCE EXPENDITURES		\$ 659,150	\$ 659,150	\$ -	\$ 29,939	5%	

Budget Notes

<A> Includes annual mailing machine contract

 Annual employee cell phone stipend



City and Borough of Wrangell
FINANCE DEPARTMENT
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2027 ANNUAL BUDGET

Fund #11000, Dept #12

GENERAL FUND

FIRE DEPARTMENT

DETAIL OF EXPENDITURES AS OF 7/31/2026

FIRE GENERAL FUND EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED	
11000 012 6001	Salaries & Wages	\$ 119,290	\$ 119,290		\$ 7,632	6%	
11000 012 6002	Temporary Wages	\$ 5,000	\$ 5,000		\$ -	0%	
11000 012 6005	Overtime	\$ 5,412	\$ 5,412		\$ 430	8%	
11000 012 6100	Employer Costs	\$ 71,331	\$ 71,331		\$ 6,074	9%	
11000 012 7001	Materials & Supplies	\$ 15,500	\$ 15,500		\$ 265	2%	
11000 012 7008	Non-Capital Equipment	\$ 29,000	\$ 15,000		\$ 381	3%	
11000 012 7009	Equipment Repair & Maintenance	\$ 19,000	\$ 15,000		\$ 187	1%	
11000 012 7010	Vehicle Maintenance	\$ -	\$ -		\$ 232	0%	
11000 012 7100	Uniform, Gear & Clothing Allowance	\$ 46,500	\$ 35,000		\$ 674	2%	
11000 012 7110	Fire Prevention & Education	\$ 1,500	\$ 1,500		\$ -	0%	
11000 012 7112	Contribution for Fire Calls	\$ 42,000	\$ 32,000		\$ -	0%	
11000 012 7113	Fire Substation Expense	\$ 10,000	\$ 10,000		\$ -	0%	
11000 012 7501	Utilities	\$ 11,220	\$ 11,220		\$ 876	8%	
11000 012 7502	Phone/Internet	\$ 10,965	\$ 10,965		\$ 1,823	17%	<A>
11000 012 7503	Information Technology	\$ -	\$ -		\$ 5,402	5402%	
11000 012 7505	Travel, Training, and Professional Development	\$ 44,690	\$ 20,000		\$ -	0%	
11000 012 7508	Insurance	\$ 22,054	\$ 22,054		\$ 1,838	8%	
11000 012 7519	Professional Services Contractual	\$ -	\$ -		\$ 10,000	1000000%	<C>
11000 012 7622	Charges from Garage	\$ 23,527	\$ 23,527		\$ 1,961	8%	
11000 012 7629	Charges from Capital Facilities	\$ 4,301	\$ 4,301		\$ 358	8%	
11000 012 7900	Capital Expenditures	\$ -	\$ 25,000		\$ -	0%	
TOTAL FIRE DEPARTMENT EXPENDITURES		\$ 481,290	\$ 442,100	\$ -	\$ 38,134	9%	

Budget Notes

<A> Annual employee cell phone stipends



City and Borough of Wrangell
FINANCE DEPARTMENT
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- Includes implementation costs for asset management system; overage to be covered by available budget within the department
- <C> Includes pyrotech services for the 4th of July fireworks; budget amendment needed



City and Borough of Wrangell
FINANCE DEPARTMENT
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2027 ANNUAL BUDGET
Fund #11000, Dept #13

**GENERAL FUND
 POLICE DEPARTMENT
 DETAIL OF EXPENDITURES AS OF 7/31/2026**

POLICE GENERAL FUND EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED	
11000 013 6001	Salaries & Wages	\$ 600,221	\$ 600,221		\$ 48,596	8%	
11000 013 6005	Overtime	\$ 29,005	\$ 29,005		\$ 5,465	19%	<A>
11000 013 6100	Employer Costs	\$ 284,889	\$ 284,889		\$ 26,749	9%	
11000 013 7001	Materials & Supplies	\$ 5,200	\$ 5,200		\$ 84	2%	
11000 013 7004	Postage & Shipping	\$ 2,000	\$ 1,000		\$ -	0%	
11000 013 7008	Non-Capital Equipment	\$ 22,500	\$ 7,500		\$ -	0%	
11000 013 7009	Equipment Repair & Maintenance	\$ 1,500	\$ 1,500		\$ -	0%	
11000 013 7010	Vehicle Maintenance	\$ 10,000	\$ 10,000		\$ 27	0%	
11000 013 7012	Boat Maintenance & Repair	\$ 9,000	\$ 6,000		\$ 1,510	25%	
11000 013 7014	Vehicle Impound Expenses	\$ 3,200	\$ 3,200		\$ -	0%	
11000 013 7100	Uniform, Gear & Clothing Allowance	\$ 17,000	\$ 13,000		\$ -	0%	
11000 013 7103	Ammunition	\$ 8,000	\$ 8,000		\$ -	0%	
11000 013 7104	Special Investigations	\$ 3,500	\$ 3,500		\$ -	0%	
11000 013 7105	Animal Control Expenses	\$ 500	\$ 500		\$ 12	2%	
11000 013 7502	Phone/Internet	\$ 16,049	\$ 16,049		\$ 2,359	15%	<C>
11000 013 7503	Information Technology	\$ 15,800	\$ 8,000		\$ 2,990	37%	<D>
11000 013 7505	Travel, Training, and Professional	\$ 41,000	\$ 30,000		\$ -	0%	
11000 013 7506	Publications & Advertising	\$ -	\$ -		\$ -	0%	
11000 013 7507	Memberships & Dues	\$ 1,000	\$ 1,000		\$ -	0%	
11000 013 7508	Insurance	\$ 56,110	\$ 56,110		\$ 4,676	8%	
11000 013 7509	Bank & Credit Card Fees	\$ -	\$ 1,000		\$ 193	19%	<E>
11000 013 7515	Permits, Inspections, Compliance	\$ -	\$ -		\$ -	0%	
11000 013 7519	Police Professional Services Contractual	\$ 2,700	\$ 2,700		\$ -	0%	



City and Borough of Wrangell
FINANCE DEPARTMENT
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POLICE GENERAL FUND EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
11000 013 7622	Charges from Garage	\$ 43,454	\$ 43,454		\$ 3,621	8%
11000 013 7701	State of Alaska Share of DMV Services	\$ 50,000	\$ 50,000		\$ 6,436	13%
11000 013 7702	State of Alaska Share of Citations	\$ 1,000	\$ 1,000		\$ -	0%
11000 013 7900	Capital Expenditures	\$ 84,000	\$ -		\$ - -	
TOTAL POLICE DEPARTMENT EXPENDITURES		\$ 1,307,627	\$ 1,182,827	\$ -	\$ 102,717	9%

Budget Notes

- <A> Additional staffing costs for 4th of July coverage and two investigations requiring officer call-outs
- Boat inspection required for insurance coverage
- <C> Annual employee cell phone stipend
- <D> One-time workstation purchase; workstation was included in the FY2026 budget
- <E> Increased activity associated with higher traffic volumes during summer months



City and Borough of Wrangell
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2027 ANNUAL BUDGET		GENERAL FUND CORRECTIONS & DISPATCH DETAIL OF EXPENDITURES AS OF 7/31/2026				
Fund #11000, Dept #014		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
CORRECTIONS & DISPATCH GENERAL FUND EXPENDITURES						
11000 014 6001	Salaries & Wages	\$ 296,638	\$ 296,638		\$ 23,440	8%
11000 014 6002	Temporary Wages	\$ -	\$ -		\$ 1,500	0%
11000 014 6005	Overtime	\$ 19,323	\$ 19,323		\$ 2,336	12%
11000 014 6100	Employer Costs	\$ 182,043	\$ 182,043		\$ 14,992	8%
11000 014 7001	Materials & Supplies	\$ 18,800	\$ 10,000		\$ -	0%
11000 014 7106	Prisoner Meals	\$ 8,500	\$ 7,000		\$ 669	10%
11000 014 7502	Phone/Internet	\$ 499	\$ 499		\$ 62	12%
11000 014 7503	Information Technology	\$ 13,000	\$ 3,000		\$ -	0%
11000 014 7505	Travel, Training, and Professional Development	\$ 15,000	\$ 10,000		\$ -	0%
TOTAL CORRECTIONS & DISPATCH EXPENDITURES		\$ 553,804	\$ 528,504	\$ -	\$ 41,499	8%



City and Borough of Wrangell
FINANCE DEPARTMENT
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2027 ANNUAL BUDGET
Fund #11000 Dept #015

GENERAL FUND
PUBLIC SAFETY BUILDING
DETAIL OF EXPENDITURES AS OF 7/31/2026

PUBLIC SAFETY BUILDING GENERAL FUND EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
11000 015 7001	Materials & Supplies	\$ -	\$ -		\$ -	0%
11000 015 7002	Facility Repair & Maintenance	\$ 11,100	\$ 7,900		\$ 991	13%
11000 015 7003	Custodial Supplies	\$ 1,000	\$ -		\$ -	0%
11000 015 7017	Heating Fuel	\$ -	\$ -		\$ -	0%
11000 015 7501	Utilities	\$ 79,890	\$ 79,890		\$ 6,144	8%
11000 015 7502	Phone/Internet	\$ 506	\$ 506		\$ 42	8%
11000 015 7508	Insurance	\$ 26,003	\$ 26,003		\$ 2,167	8%
11000 015 7519	Professional/Contractual Services	\$ -	\$ -		\$ -	0%
11000 015 7621	Public Works Labor Charges	\$ 4,307	\$ 4,307		\$ 359	8%
11000 015 7629	Charges from Facilities Maintenance	\$ 107,884	\$ 107,884		\$ 8,990	8%
11000 015 7900	Capital Expenditures	\$ -	\$ -		\$ -	0%
TOTAL PSB EXPENDITURES		\$ 230,691	\$ 226,491	\$ -	\$ 18,693	8%



City and Borough of Wrangell
FINANCE DEPARTMENT
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2027 ANNUAL BUDGET
Fund #11000, Dept #021

GENERAL FUND
PUBLIC WORKS DEPARTMENT
DETAIL OF EXPENDITURES AS OF 7/31/2026

		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
PUBLIC WORKS GENERAL FUND EXPENDITURES						
11000 021 6001	Salaries & Wages	\$ 570,885	\$ 570,885		\$ 37,537	7%
11000 021 6002	Temporary Wages	\$ -	\$ -		\$ -	0%
11000 021 6005	Overtime	\$ 44,572	\$ 44,572		\$ 2,764	6%
11000 021 6100	Employer Cost	\$ 266,779	\$ 266,779		\$ 21,126	8%
11000 021 7001	Materials & Supplies	\$ 3,000	\$ 3,000		\$ -	0%
11000 021 7002	Facility Repair & Maintenance	\$ 10,000	\$ 10,000		\$ -	0%
11000 021 7010	Vehicle Maintenance	\$ 1,500	\$ 1,500		\$ -	0%
11000 021 7018	Miscellaneous Tools	\$ 1,200	\$ 1,200		\$ -	0%
11000 021 7100	Uniform, Gear & Clothing Allowance	\$ 4,250	\$ 4,250		\$ -	0%
11000 021 7502	Phone/Internet	\$ 8,754	\$ 8,754		\$ 3,989	46% <A>
11000 021 7503	Information Technology	\$ 10,000	\$ 10,000		\$ -	0%
11000 021 7505	Travel, Training, and Professional Development	\$ 20,000	\$ 15,000		\$ 240	2%
11000 021 7507	Dues & Subscriptions	\$ 550	\$ 550		\$ -	0%
11000 021 7508	Insurance	\$ 21,624	\$ 21,624		\$ 1,802	8%
11000 021 7515	Permits, Inspections & Compliance	\$ -	\$ -		\$ -	0%
11000 021 7519	Professional Services	\$ 50,000	\$ -		\$ 2,800	0%
11000 021 7621	Public Works Labor Charges	\$ (430,713)	\$ (430,713)		\$ (35,893)	8%
11000 021 7622	Charges from Garage	\$ 89,272	\$ 89,272		\$ 7,439	8%
11000 021 7629	Charges from Capital Facilities	\$ 5,752	\$ 5,752		\$ 479	8%
11000 021 7900	Capital Expenditures	\$ -	\$ -		\$ -	0%
TOTAL PUBLIC WORKS EXPENDITURES		\$ 677,424	\$ 622,424	\$ -	\$ 42,283	7%

Budget Notes

<A> Annual employee cell phone stipends

City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



2027 ANNUAL BUDGET

Fund #11000, Dept #022

**GENERAL FUND
 GARAGE DEPARTMENT**

DETAIL OF EXPENDITURES AS OF 7/31/2026

GARAGE GENERAL FUND EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED	
11000 022 6001	Salaries & Wages	\$ 165,476	\$ 165,476		\$ 37,755	23%	<A>
11000 022 6005	Overtime	\$ 5,931	\$ 5,931		\$ -	0%	
11000 022 6100	Employer Costs	\$ 97,679	\$ 97,679		\$ (706)	-1%	
11000 022 7001	Materials & Supplies	\$ 7,200	\$ 7,200		\$ 185	3%	
11000 022 7002	Facility Repair & Maintenance	\$ 35,000	\$ -		\$ 444	0%	
11000 022 7010	Vehicle Maintenance	\$ 1,500	\$ 1,500		\$ 252	17%	
11000 022 7015	Fuel - Automotive	\$ 100,000	\$ 100,000		\$ 9,898	10%	<C>
11000 022 7017	Fuel - Heating	\$ 15,000	\$ 12,000		\$ 107	1%	
11000 022 7018	Miscellaneous Tools	\$ 3,500	\$ 3,500		\$ 59	2%	
11000 022 7100	Clothing & Gear	\$ 2,000	\$ 2,000		\$ -	0%	
11000 022 7501	Utilities	\$ 26,298	\$ 26,298		\$ 2,104	8%	
11000 022 7502	Phone/Internet	\$ 2,880	\$ 2,880		\$ 1,582	55%	<D>
11000 022 7503	Information Technology	\$ 9,850	\$ 9,850		\$ -	0%	
11000 022 7505	Travel, Training, and Professional Development	\$ 5,000	\$ 5,000		\$ -	0%	
11000 022 7508	Insurance	\$ 5,402	\$ 5,402		\$ 450	8%	
11000 022 7515	Health & Safety Permits, Inspections, Compliance	\$ 2,000	\$ 2,000		\$ -	0%	
11000 022 7519	Professional/Contractual Services	\$ 22,500	\$ 15,000		\$ -	0%	
11000 022 7621	Public Works Labor Charges	\$ 4,307	\$ 4,307		\$ 359	8%	
11000 022 7622	Charges from Garage	\$ (342,177)	\$ (342,177)		\$ (28,515)	8%	
TOTAL GARAGE EXPENDITURES		\$ 169,346	\$ 123,846	\$ -	\$ 23,973	19%	

Budget Notes

<A> Increased personnel costs due to overlap in Mechanical Lead position

 Increased personnel costs due to overlap in Mechanical Lead position and final vacation cashout

<C> Fuel costs higher than historical averages used in the FY2027 budget

<D> Annual employee cell phone stipends

City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



2027 ANNUAL BUDGET

Fund #11000, Dept #024

**GENERAL FUND
 STREETS DEPARTMENT**

DETAIL OF EXPENDITURES AS OF 7/31/2026

STREETS GENERAL FUND EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
11000 024 7001	Materials & Supplies	\$ 5,000	\$ 5,000		\$ 860	17%
11000 024 7008	Non-Capital Equipment	\$ -	\$ -		\$ -	0%
11000 024 7009	Equipment Repair & Maintenance	\$ -	\$ -		\$ -	0%
11000 024 7010	Vehicle Maintenance	\$ 75,000	\$ 50,000		\$ 500	1%
11000 024 7011	Equipment Rental Expense	\$ 10,000	\$ 10,000		\$ -	0%
11000 024 7030	Maintenance Materials & Supplies	\$ 130,500	\$ 130,500		\$ 1,764	1%
11000 024 7033	Street Lighting Maintenance	\$ 5,000	\$ 5,000		\$ -	0%
11000 024 7501	Utilities	\$ 29,644	\$ 29,644		\$ 1,825	6%
11000 024 7503	Information Technology	\$ -	\$ -		\$ -	0%
11000 024 7519	Professional/Contractual Services	\$ 75,000	\$ 75,000		\$ 4,600	6%
11000 024 7621	Public Works Labor Charges	\$ 172,285	\$ 172,285		\$ 14,357	8%
11000 024 7622	Charges from Garage	\$ 89,272	\$ 89,272		\$ 7,439	8%
11000 024 7629	Charges from Capital Facilities	\$ -	\$ -		\$ -	0%
11000 024 7900	Capital Expenditures	\$ 85,000	\$ -		\$ -	0%
TOTAL STREETS EXPENDITURES		\$ 676,701	\$ 566,701	\$ -	\$ 31,346	6%

City and Borough of Wrangell
FINANCE DEPARTMENT
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2027 ANNUAL BUDGET

Fund #11000, Dept #026

**GENERAL FUND
 CEMETERY DEPARTMENT**

DETAIL OF REVENUES & EXPENDITURES AS OF 7/31/2026

CEMETERY GENERAL FUND REVENUES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % REVENUE
11000 026 4330	Cemetery Services	\$ 3,000	\$ 3,400	\$ -	\$ 2,980	88%
11000 026 4335	Cemetery Plot Sales	\$ 1,000	\$ 1,000	\$ -	\$ -	0%
TOTAL CEMETERY REVENUES		\$ 4,000	\$ 4,400	\$ -	\$ 2,980	88%

CEMETERY GENERAL FUND EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
11000 026 7001	Materials & Supplies	\$ 2,500	\$ 2,500	\$ -	\$ 177	7%
11000 026 7621	Public Works Labor Charges	\$ 4,307	\$ 4,307	\$ -	\$ 359	8%
11000 026 7629	Charges from Capital Facilities	\$ -	\$ -	\$ -	\$ -	0%
11000 026 7900	Capital Expenditures	\$ 5,000	\$ 5,000	\$ -	\$ -	0%
TOTAL CEMETERY EXPENDITURES		\$ 11,807	\$ 11,807	\$ -	\$ 536	5%

Total Cemetery Revenues	\$ 4,000	\$ 4,400	\$ -	\$ 2,980	68%
Total Cemetery Expenditures	\$ (11,807)	\$ (11,807)	\$ -	\$ (536.01)	5%
Total Surplus (Deficit)	\$ (7,807)	\$ (7,407)	\$ -	\$ 2,444	

City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



2027 ANNUAL BUDGET
Fund #11000, Dept #29

GENERAL FUND
FACILITIES MAINTENANCE DEPARTMENT
DETAIL OF EXPENDITURES AS OF 7/31/2026

FAC MAINTENANCE GENERAL FUND EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED	
11000 029 6001	Salaries & Wages	\$ 176,691	\$ 176,691		\$ 15,620	9%	<A>
11000 029 6005	Overtime	\$ 3,725	\$ 3,725		\$ -	0%	
11000 029 6100	Employer Costs	\$ 88,726	\$ 88,726		\$ 6,114	7%	
11000 029 7001	Materials & Supplies	\$ 4,000	\$ 4,000		\$ 95	2%	
11000 029 7002	Facility Repair & Maintenance	\$ -	\$ -		\$ 15	0%	
11000 029 7008	Non-Capital Equipment	\$ 3,000	\$ 3,000		\$ -	0%	
11000 029 7010	Vehicle Maintenance & Repair	\$ -	\$ -		\$ -	0%	
11000 029 7017	Fuel	\$ -	\$ -		\$ -	0%	
11000 029 7100	Clothing & Gear	\$ 3,750	\$ 3,750		\$ -	0%	
11000 029 7502	Phone/Internet	\$ 3,467	\$ 3,467		\$ 2,219	64%	
11000 029 7503	Information Technology	\$ 2,500	\$ 2,500		\$ -	0%	
11000 029 7505	Travel, Training, and Professional	\$ 2,000	\$ 2,000		\$ -	0%	
11000 029 7506	Publications & Advertising	\$ -	\$ -		\$ -	0%	
11000 029 7508	Insurance	\$ 6,692	\$ 6,692		\$ 558	8%	
11000 029 7519	Professional Services	\$ 5,000	\$ 5,000		\$ -	0%	
11000 029 7622	Charges from Garage	\$ 6,036	\$ 6,036		\$ 503	8%	
11000 029 7629	Charges from Capital Facilities	\$ (269,143)	\$ (269,143)		\$ (22,429)	8%	
11000 029 7900	Capital Expenditures	\$ -	\$ 25,000		\$ -	0%	
TOTAL FACILITIES MAINTENANCE EXPENDITURES		\$ 36,445	\$ 61,445	\$ -	\$ 2,695	4%	

Budget Notes

<A> Includes annual employee vehicle stipend

 Annual employee cell phone stipends

City and Borough of Wrangell
FINANCE DEPARTMENT
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2027 ANNUAL BUDGET
Fund #11000, Dept #30

GENERAL FUND
CAPITAL PROJECTS DEPARTMENT
DETAIL OF EXPENDITURES AS OF 5/31/2026

CAPITAL PROJECTS GENERAL FUND EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
11000 030 6001	Salaries & Wages	\$ 305,567	\$ 305,567		\$ 22,526	7%
11000 030 6005	Overtime	\$ -	\$ -		\$ -	0%
11000 030 6100	Employer Costs	\$ 156,570	\$ 156,570		\$ 11,599	7%
11000 030 7001	Materials & Supplies	\$ 5,500	\$ 5,500		\$ -	0%
11000 030 7008	Non-Capital Equipment	\$ -	\$ -		\$ -	0%
11000 030 7010	Vehicle Maintenance & Repair	\$ 3,000	\$ 3,000		\$ -	0%
11000 030 7100	Clothing & Gear	\$ 650	\$ 650		\$ -	0%
11000 030 7502	Phone/Internet	\$ 705	\$ 705		\$ 705	100% <A>
11000 030 7503	Information Technology	\$ 4,085	\$ 4,085		\$ -	0%
11000 030 7505	Travel, Training, and Professional Development	\$ 18,817	\$ 18,817		\$ -	0%
11000 030 7506	Publications & Advertising	\$ 4,250	\$ 1,750		\$ -	0%
11000 030 7508	Insurance	\$ 5,123	\$ 5,123		\$ 427	8%
11000 030 7519	Professional Services	\$ 30,000	\$ 10,000		\$ -	0%
11000 030 7900	Capital Expenditures	\$ 25,000	\$ 50,000		\$ -	0%
TOTAL CAPITAL PROJECTS EXPENDITURES		\$ 559,267	\$ 561,767	\$ -	\$ 35,257	6%

Budget Notes

<A> Annual employee cell phone stipend



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



2027 ANNUAL BUDGET
Fund #11000, Dept #032

GENERAL FUND
ECONOMIC DEVELOPMENT DEPARTMENT
DETAIL OF EXPENDITURES AS OF 7/31/2026

ECONOMIC DEVELOPMENT GENERAL FUND		FY 2027	FY 2027	FY 2027	FY 2027	FY 2027 %
EXPENDITURES		REQUESTED	APPROVED	AMENDMENTS	ACTUAL	EXPENSED
11000 032 6001	Salaries & Wages	\$ 166,603	\$ 166,603		\$ 13,294	8%
11000 032 6005	Overtime	\$ -	\$ -		\$ -	0%
11000 032 61XX	Employer Costs	\$ 70,160	\$ 70,160		\$ 5,847	8%
11000 032 7001	Materials & Supplies	\$ 1,500	\$ 1,500		\$ -	0%
11000 032 7004	Postage & Shipping	\$ 500	\$ 500		\$ -	0%
11000 032 7502	Phone/Internet	\$ 705	\$ 705		\$ 705	100% <A>
11000 032 7503	Information Technology	\$ 8,000	\$ 8,000		\$ -	0%
11000 032 7505	Travel & Training	\$ 5,500	\$ 5,500		\$ -	0%
11000 032 7506	Publications & Advertising	\$ 5,000	\$ 5,000		\$ -	0%
11000 032 7507	Memberships & Dues	\$ 1,047	\$ 1,047		\$ -	0%
11000 032 7508	Insurance	\$ -	\$ -		\$ -	0%
11000 032 7519	Professional Services Contractual	\$ 136,000	\$ 123,000		\$ -	0%
11000 032 7570	Tourism Industry Expenses	\$ -	\$ -		\$ -	0%
11000 032 7900	Capital Expenditures	\$ -	\$ -		\$ -	0%
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES		\$ 395,015	\$ 382,015	\$ -	\$ 19,845	5%

Budget Notes

<A> Annual employee cell phone stipend



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



2027 ANNUAL BUDGET
Fund #11000 & 11180 (Library Consolidated)

**GENERAL FUND
 LIBRARY DEPARTMENT**

DETAIL OF REVENUES AND EXPENDITURES AS OF 7/31/2026

LIBRARY GENERAL FUND REVENUES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % REVENUE
11000 034 4590	Library State Grant Revenue	\$ 8,250	\$ 8,250		\$ -	0%
11000 034 4599	Library Federal Grant Revenue	\$ 81,563	\$ 81,563		\$ -	0%
11000 034 4604	Miscellaneous Revenue	\$ 5,000	\$ 5,000		\$ 432	9%
TOTAL LIBRARY REVENUES		\$ 94,813	\$ 94,813	\$ -	\$ 432	0%

LIBRARY GENERAL FUND EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
11000 034 6001	Salaries & Wages	\$ 175,389	\$ 175,389		\$ 10,370	6%
11000 034 6002	Temporary Wages	\$ 18,500	\$ 18,500		\$ 2,605	14% <A>
11000 034 6100	Employer Costs	\$ 54,002	\$ 54,002		\$ 3,867	7%
11000 034 7001	Materials & Supplies	\$ 20,236	\$ 20,236		\$ -	0%
11000 034 7002	Facility Repair & Maintenance	\$ 6,500	\$ 6,500		\$ -	0%
11000 034 7003	Custodial Supplies	\$ 800	\$ 800		\$ -	0%
11000 034 7004	Postage & Shipping	\$ 2,500	\$ 2,500		\$ 69	3%
11000 034 7120	Library Books	\$ 29,100	\$ 29,100		\$ 2,764	9%
11000 034 7501	Utilities	\$ 9,738	\$ 9,738		\$ 786	8%
11000 034 7502	Phone/Internet	\$ 3,036	\$ 3,036		\$ 902	30%
11000 034 7503	Information Technology	\$ 30,175	\$ 30,175		\$ 929	3%
11000 034 7505	Travel, Training, and Professional Development	\$ 8,000	\$ 8,000		\$ -	0%
11000 034 7507	Memberships & Dues	\$ 745	\$ 745		\$ -	0%
11000 034 7508	Insurance	\$ 8,917	\$ 8,917		\$ 743	8%
11000 034 7519	Professional Services Contractual	\$ 7,500	\$ 7,500		\$ 2,300	31% <C>
11000 034 7629	Charges from Capital Facilities	\$ 19,082	\$ 19,082		\$ 1,590	8%
TOTAL LIBRARY EXPENDITURES		\$ 394,220	\$ 394,220	\$ -	\$ 26,925	7%



City and Borough of Wrangell
FINANCE DEPARTMENT
Budget Report



Budget Notes

- <A> Increased activity during summer months
- Annual employee cell phone stipend
- <C> One-time travel expense related to auditor visit



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



2027 ANNUAL BUDGET

Fund #21XXX (Nolan Center Consolidated)

SPECIAL REVENUE FUND

NOLAN CENTER

DETAIL OF REVENUES & EXPENDITURES AS OF 7/31/2026

NOLAN CENTER REVENUES & TRANSFERS-IN		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % REVENUE
21000 125 4101	PERS On-behalf Revenue	\$ 7,000	\$ 7,000		\$ -	0%
21000 125 4910	Nolan Center Transfer from General Fund	\$ 270,876	\$ 265,876		\$ 265,876	100%
21000 125 4912	Transfer from Investments (J&E Nolan Endowment)	\$ 90,000	\$ 90,000		\$ -	0%
21000 125 4928	Transfer from Transient Tax Fund	\$ 5,000	\$ 5,000		\$ 5,000	100%
21010 121 4690	Museum Donations	\$ 6,000	\$ 6,000		\$ 1,253	21%
21010 121 4701	Museum Admissions General	\$ 15,000	\$ 15,000		\$ 10,356	69%
21010 121 4702	Museum Admission Tours	\$ 35,000	\$ 35,000		\$ 14,095	40%
21010 121 4703	Museum Sales of Merchandise & Concessions	\$ 75,000	\$ 75,000		\$ 30,293	40%
21020 122 4705	Facility Rental	\$ 20,000	\$ 20,000		\$ 1,162	6%
21020 122 4708	Event Revenue	\$ 20,000	\$ 20,000		\$ -	0%
21030 123 4701	Admissions/User Fees	\$ 10,000	\$ 10,000		\$ 568	6%
21030 123 4703	Sales of Merchandise & Concessions	\$ 15,000	\$ 15,000		\$ 1,706	11%
TOTAL REVENUES & TRANSFERS-IN		\$ 568,876	\$ 563,876	\$ -	\$ 330,309	59%

GENERAL OPERATING EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
21000 125 6001	Salaries & Wages	\$ 181,703.15	\$ 181,703.15		\$ 10,672	6%
21000 125 6002	Temporary Wages	\$ 15,000.00	\$ 15,000.00		\$ 1,535	10% <A>
21000 125 6005	Overtime	\$ 1,500.00	\$ 1,500.00		\$ -	0%
21000 125 6XXX	Employer Costs	\$ 94,607.26	\$ 94,607.26		\$ 6,850	7%
21000 125 7001	Materials & Supplies	\$ 1,700.00	\$ 1,700.00		\$ -	0%
21000 125 7002	Facility Repair & Maintenance	\$ 15,000.00	\$ 10,000.00		\$ -	0%
21000 125 7003	Custodial Supplies	\$ 2,000.00	\$ 2,000.00		\$ -	0%
21000 125 7004	Postage & Shipping	\$ 500.00	\$ 500.00		\$ -	0%
21000 125 7008	Non-Capital Equipment	\$ 2,200.00	\$ 2,200.00		\$ -	0%

City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
GENERAL OPERATING EXPENDITURES						
21000 125 7009	Equipment Repair & Maintenance	\$ 1,000.00	\$ 1,000.00		\$ -	0%
21000 125 7501	Utilities	\$ 70,704.53	\$ 70,704.53		\$ 5,531	8%
21000 125 7502	Phone/Internet	\$ 5,332.20	\$ 5,332.20		\$ 1,580	30%
21000 125 7503	Information Technology	\$ 1,800.00	\$ 1,800.00		\$ -	0%
21000 125 7505	Travel & Training	\$ 3,000.00	\$ 3,000.00		\$ -	0%
21000 125 7506	Publications & Advertising	\$ 500.00	\$ 500.00		\$ -	0%
21000 125 7507	Memberships and Dues	\$ 500.00	\$ 500.00		\$ -	0%
21000 125 7508	Insurance	\$ 30,905.40	\$ 30,905.40		\$ 2,575	8%
21010 121 7509	Credit Card Processing & Bank Fees	\$ 4,500.00	\$ 4,500.00		\$ 1,726	38%
21020 122 7515	Permits, Inspections & Compliance	\$ 1,000.00	\$ 1,000.00		\$ -	0%
21000 125 7519	Professional Services Contractual	\$ 22,000.00	\$ 22,000.00		\$ 1,930	9%
21000 125 7629	Charges from Capital Facilities	\$ 43,423.06	\$ 43,423.06		\$ -	0%
TOTAL GENERAL OPERATING EXPENDITURES		\$ 498,876	\$ 493,876	\$ -	\$ 32,399	7%
MUSEUM OPERATING EXPENDITURES						
21010 121 7050	Concessions & Merchandise for Resale	\$ 35,000	\$ 35,000		\$ 3,563	10%
21010 121 7055	Museum Exhibits	\$ 5,000	\$ 5,000		\$ -	0%
21010 121 7577	Asset Preservation & Management	\$ -	\$ -		\$ -	0%
TOTAL MUSEUM OPERATING EXPENDITURES		\$ 40,000	\$ 40,000	\$ -	\$ 3,563	9%
CIVIC CENTER OPERATING EXPENDITURES						
21020 122 7052	Event Expenditures	\$ 10,000	\$ 10,000		\$ -	0%
TOTAL CIVIC CENTER OPERATING EXPENDITURES		\$ 10,000	\$ 10,000	\$ -	\$ -	0%
THEATER OPERATING EXPENSES						
21030 123 7050	Concessions & Merchandise for Resale	\$ 10,000	\$ 10,000		\$ -	0%
21030 123 7830	Film Expense	\$ 10,000	\$ 10,000		\$ 1,926	19% <C>
Total		\$ 20,000	\$ 20,000	\$ -	\$ 1,926	10%
TOTAL OPERATING EXPENDITURES		\$ 568,876	\$ 563,876	\$ -	\$ 37,888	7%

City and Borough of Wrangell
FINANCE DEPARTMENT
Budget Report



Budget Notes

- <A> Increased facility use during summer months
- Annual employee cell phone stipend
- <C> Increased facility use during summer months

City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



Item a.

2027 ANNUAL BUDGET

Fund 24XXX (Consolidated P&R)

**SPECIAL REVENUE FUND
 PARKS, RECREATION & GROUNDS**

DETAIL OF REVENUES AND EXPENDITURES AS OF 7/31/2026

REVENUES & TRANSFERS-IN		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
24000 000 4101	State Of AK Share Of PERS	\$ 10,000	\$ 10,000		\$ -	0%
24000 000 4550	Interest Income	\$ 100,000	\$ 100,000		\$ -	0%
24000 140 4690	Donations & Sponsorships	\$ 4,000	\$ 4,000		\$ 4,650	116%
24000 140 4703	Merchandise & Concessions	\$ 1,500	\$ 1,500		\$ 591	39%
24000 140 4712	Fee Assistance Donations	\$ 300	\$ 300		\$ -	0%
24000 140 4716	Community Contractor Revenue	\$ -	\$ -		\$ -	0%
24000 000 4900	Transfer from Other Fund	\$ -	\$ -		\$ -	0%
24000 000 4910	Transfer From General Fund	\$ 703,101	\$ 575,893		\$ 575,893	100%
24000 140 4922	Transfer From Sales Tax Fund	\$ -	\$ -		\$ -	0%
24010 141 4702	Pool Program Revenues	\$ 44,066	\$ 45,000		\$ 2,312	5%
24010 141 4705	Pool Reservations	\$ 3,481	\$ 1,000		\$ -	0%
24020 142 4705	Parks Reservations	\$ 4,012	\$ 2,500		\$ 1,080	43%
24030 143 4702	Recreation Program Revenues	\$ 15,104	\$ 25,000		\$ 598	2%
24030 143 4705	Recreation Reservations	\$ 4,725	\$ 4,725		\$ -	0%
24000 000 4600	Miscellaneous Revenue	\$ -	\$ -		\$ -	0%
24300 000 4590	State Grant Revenue	\$ 14,000	\$ 14,000		\$ -	0%
24300 000 4595	Miscellaneous Grants	\$ -	\$ -		\$ -	0%
TOTAL REVENUES & TRANSFERS-IN		\$ 904,288	\$ 783,918	\$ -	\$ 585,124	75%

GENERAL OPERATING EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
24000 140 6001	Salaries & Wages	\$ 284,297	\$ 284,297		\$ 22,574	8%
24000 140 6002	Temporary Wages	\$ 120,000	\$ 80,000		\$ 15,311	19% <A>
24000 140 6005	Overtime	\$ 3,841	\$ 3,841		\$ 721	19%
24000 140 6100	Employer Costs	\$ 123,369	\$ 123,369		\$ 10,281	8%
24000 140 7001	Materials & Supplies	\$ 10,000	\$ 10,000		\$ 8,398	84% <C>



City and Borough of Wrangell
FINANCE DEPARTMENT
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GENERAL OPERATING EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
24000 140 7010	Vehicle Maintenance	\$ 1,000	\$ 1,000		\$ 25	3%
24000 140 7050	Concessions & Merchandise for Resale	\$ 3,000	\$ 3,000		\$ 111	4%
24000 140 7100	Uniform, Gear & Clothing	\$ 6,250	\$ 1,500		\$ -	0%
24000 140 7502	Phone & Internet	\$ 6,101	\$ 6,101		\$ 2,770	45% <D>
24000 140 7503	Information Technology	\$ 8,350	\$ 8,350		\$ -	0%
24000 140 7505	Travel & Training	\$ 4,500	\$ 4,500		\$ -	0%
24000 140 7506	Publications & Advertising	\$ 400	\$ 400		\$ -	0%
24000 140 7507	Memberships & Dues	\$ 650	\$ 650		\$ -	0%
24000 140 7508	Insurance	\$ 21,737	\$ 21,737		\$ 1,811	8%
24000 140 7509	Bank & Credit Card Fees	\$ 2,000	\$ 2,000		\$ 209	10%
24000 140 7515	Permits, Inspections & Compliance	\$ 3,500	\$ 3,500		\$ -	0%
24000 140 7519	Professional Services	\$ -	\$ -		\$ -	0%
24000 140 7621	Charges from Public Works	\$ -	\$ -		\$ -	0%
24000 140 7622	Charges from Garage	\$ 12,763	\$ 12,763		\$ 1,064	8%
24000 140 7629	Charges from Capital Facilities	\$ 34,360	\$ 34,360		\$ 2,863	8%
TOTAL GENERAL OPERATING		\$ 646,118	\$ 601,368	\$ -	\$ 66,139	11%

SWIMMING POOL OPERATING EXPENDITURES

24010 141 7002	Facility Repair & Maintenance	\$ 37,500	\$ 15,000		\$ 2,924	19%
24010 141 7008	Non-Capital Equipment	\$ 4,900	\$ 4,900		\$ 4,268	87%
24010 141 7009	Equipment Repair & Maintenance	\$ 8,400	\$ 8,400		\$ -	0%
24010 141 7021	Water Treatment Chemicals	\$ 33,920	\$ 15,000		\$ 11,758	78%
24010 141 7501	Pool Utilities	\$ 91,583	\$ 91,583		\$ 4,068	4%
24010 141 7900	Pool Capital Expenditures	\$ -	\$ -		\$ -	0%
TOTAL SWIMMING POOL OPERATING		\$ 176,303	\$ 134,883	\$ -	\$ 23,018	17%

PARKS OPERATING EXPENDITURES

24020 142 7002	Facility Maintenance	\$ 23,000	\$ 15,000		\$ 204	1%
24020 142 7008	Non-Capital Equipment	\$ 4,700	\$ 3,500		\$ 2,290	65%



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



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		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
PARKS OPERATING EXPENDITURES						
24020 142 7009	Equipment Repair & Maintenance	\$ 2,400	\$ 2,400		\$ -	0%
24020 142 7501	Utilities	\$ 8,159	\$ 8,159		\$ 761	9%
24020 142 7900	Parks Capital Expenditures	\$ -	\$ -		\$ -	0%
TOTAL PARKS OPERATING		\$ 38,259	\$ 29,059	\$ -	\$ 3,255	11%
COMMUNITY CENTER OPERATING EXPENDITURES						
24030 143 7002	Facility Repair & Maintenance	\$ 31,500	\$ 6,500		\$ 310	5%
24030 143 7008	Non-Capital Equipment	\$ -	\$ -		\$ 449	0%
24030 143 7009	Equipment Repair & Maintenance	\$ 2,000	\$ 2,000		\$ -	0%
24030 143 7501	Utilities	\$ 10,108	\$ 10,108		\$ 547	5%
24030 143 7900	Recreation Capital Expenditures	\$ -	\$ -		\$ -	0%
TOTAL COMMUNITY CENTER		\$ 43,608	\$ 18,608	\$ -	\$ 1,307	7%
TOTAL OPERATING EXPENDITURES		\$ 904,288	\$ 783,918	\$ -	\$ 93,720	12%

Budget Notes

- <A> Increased groundskeeping activity during summer season
- Increased recreational programming during summer season
- <C> Bulk purchase of cleaning supplies for pool and groundskeeping operations
- <D> Annual employee cell phone stipends



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



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2027 ANNUAL BUDGET

Fund 28000

SPECIAL REVENUE FUND

TRANSIENT TAX FUND

DETAIL OF REVENUES & EXPENDITURES AS OF 7/31/2026

TRANSIENT TAX REVENUES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % REVENUE
28000 000 4080	Bed (Transient) Tax	\$ 83,000	\$ 83,000		\$ 7,455	9%
28000 000 4085	Bed Tax Penalties & Interest	\$ -	\$ -		\$ -	0%
28000 000 4550	Interest Income	\$ 3,500	\$ 3,500		\$ -	0%
28000 000 4606	Ad Revenue	\$ -	\$ -		\$ 20	0%
TOTAL TRANSIENT TAX REVENUES		\$ 86,500	\$ 86,500	\$ -	\$ 7,475	9%

TRANSIENT TAX EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
28000 000 7001	Materials & Supplies	\$ 1,500	\$ 1,500		\$ 39	3%
28000 000 7004	Postage & Shipping	\$ 6,000	\$ 3,000		\$ -	0%
28000 000 7502	Phone/Internet	\$ 701	\$ 701		\$ 85	12%
28000 000 7503	Information Technology	\$ 4,697	\$ 4,697		\$ -	0%
28000 000 7505	Travel & Training	\$ 13,000	\$ 10,000		\$ -	0%
28000 000 7506	Publications & Advertising	\$ 40,000	\$ 30,000		\$ -	0%
28000 000 7507	Memberships & Dues	\$ 2,815	\$ 2,815		\$ -	0%
28000 000 7519	Professional Services Contractual	\$ 28,000	\$ 28,000		\$ -	0%
28000 000 7576	Promotional	\$ 12,000	\$ 12,000		\$ -	0% <A>
28000 000 8921	Transfer to Nolan Center	\$ 5,000	\$ 5,000		\$ 5,000	100%
TOTAL TRANSIENT TAX EXPENDITURES		\$ 113,713	\$ 97,713	\$ -	\$ 5,125	5%

Budget Notes

<A> Booking costs for the Travel & Adventure Show in Seattle, WA



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



2027 ANNUAL BUDGET
Fund 28010

SPECIAL REVENUE FUND
COMMERCIAL PASSENGER VESSELS (CPV) FUND
DETAIL OF REVENUES & EXPENDITURES AS OF 7/31/2026

CPV FUND REVENUES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % REVENUE
28010 000 4180	CPV Excise Share Revenue	\$ 70,000	\$ 70,000	\$ 55,418	\$ -	0%
28010 000 4550	Interest Income	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0%
TOTAL REVENUES		\$ 69,139	\$ 85,000	\$ 70,418	\$ -	0%

CPV FUND EXPENDITURES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
28010 000 7001	Materials & Supplies	\$ 5,000	\$ 5,000	\$ 4,500	\$ 1,000	11%
28010 000 7519	Professional/Contractual Services	\$ 15,000	\$ 15,000	\$ -	\$ -	0%
28010 000 7900	Capital Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0%
28010 000 8990	Transfer to Parks and Recreation CIP Fund	\$ 6,000	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES		\$ 76,000	\$ 70,000	\$ 54,500	\$ 1,000	1%



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



2027 ANNUAL BUDGET
Fund #70000

**ENTERPRISE FUND
 ELECTRIC FUND**

DETAIL OF REVENUES & EXPENDITURES AS OF 7/31/2026

ELECTRIC FUND REVENUES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % REVENUE	
70000 200 4101	PERS On-behalf Revenue	\$ 60,000	\$ 60,000		\$ -	0%	
70000 200 5010	Residential kWh Sales	\$ 2,000,000	\$ 2,000,000		\$ 85,168	4%	
70000 200 5011	Small Commercial kWh Sales	\$ 1,700,000	\$ 1,700,000		\$ 72,626	4%	
70000 200 5012	Large Commercial kWh Sales	\$ 925,000	\$ 925,000		\$ 62,999	7%	
70000 200 5015	Fuel Surcharge	\$ 225,000	\$ 225,000		\$ 250,795	111%	
70000 200 5018	Labor Charges	\$ 6,830	\$ 6,830		\$ -	0%	
70000 200 5020	Electric Fees & Permits	\$ 7,016	\$ 7,016		\$ 300	4%	
70000 200 5021	Write-Offs From Collections	\$ -	\$ -		\$ -	0%	
70000 200 5022	Service Charges	\$ 44,907	\$ 44,907		\$ 14,048	31%	<A>
70000 200 5029	Write-Off's Collected at City Hall	\$ 1,231	\$ 1,231		\$ -	0%	
70000 200 5030	Equipment Rental	\$ -	\$ -		\$ -	0%	
70000 200 5031	Pole Rental	\$ 59,010	\$ 59,010		\$ 59,010	100%	
70000 200 5032	Late Fees	\$ 12,237	\$ 12,237		\$ 1,193	10%	
70000 200 5033	Investment Income	\$ 175,000	\$ 175,000		\$ -	0%	
70000 200 5034	Material Sales	\$ 2,969	\$ 2,969		\$ -	0%	
70000 200 5035	SEAPA Rebate	\$ -	\$ -		\$ -	0%	
70000 200 5036	PERS Termination Liability	\$ 66,800	\$ 66,800		\$ -	0%	
TOTAL WML&P REVENUES		\$ 5,285,999	\$ 5,285,999	\$ -	\$ 546,138	10%	



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



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ELECTRIC FUND ADMINISTRATIVE EXPENSES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
70000 201 6001	Salaries & Wages	\$ 124,573	\$ 124,573		\$ 785	1%
70000 201 6002	Temporary Wages	\$ -	\$ -		\$ -	0%
70000 201 6005	Overtime	\$ -	\$ -		\$ -	0%
70000 201 62XX	Employer Costs	\$ 58,687	\$ 58,687		\$ 245	0%
70000 201 7001	Materials & Supplies	\$ 2,500	\$ 2,500		\$ 308	12%
70000 201 7002	Facility Repair & Maintenance	\$ 1,000	\$ 1,000		\$ -	0%
70000 201 7008	Non-Capital Equipment	\$ -	\$ -		\$ -	0%
70000 201 7010	Vehicle Maintenance	\$ -	\$ -		\$ -	0%
70000 201 7100	Uniform, Gear & Clothing Allowance	\$ -	\$ -		\$ -	0%
70000 201 7501	Utilities	\$ -	\$ -		\$ -	0%
70000 201 7502	Phone/Internet	\$ 7,002	\$ 7,002		\$ 3,881	55% <C>
70000 201 7503	Information Technology	\$ 700	\$ 700		\$ -	0%
70000 202 7004	Postage & Shipping	\$ 500	\$ 500		\$ -	0%
70000 201 7505	Travel & Training	\$ 500	\$ 500		\$ -	0%
70000 201 7506	Publications & Advertising	\$ 500	\$ 500		\$ -	0%
70000 201 7507	Dues & Subscriptions	\$ -	\$ -		\$ -	0%
70000 201 7508	Insurance	\$ 47,314	\$ 47,314		\$ 3,943	8%
70000 201 7509	Bank & Credit Card Fees	\$ -	\$ -		\$ -	0%
70000 201 7510	Engineering	\$ 2,000	\$ 2,000		\$ -	0%
70000 201 7515	Health & Safety Compliance	\$ 500	\$ 500		\$ -	0%
70000 201 7603	Charges from Finance	\$ 157,537	\$ 157,537		\$ 13,128	8%
70000 201 7629	Charges from Capital Facilities	\$ 4,290	\$ 4,290		\$ 357	8%
70000 201 7851	PERS Termination Liability Payment	\$ 80,000	\$ 80,000		\$ 6,652	8%
70000 201 7900	Capital Equipment	\$ -	\$ -		\$ -	0%
70000 201 7980	Bad Debt Expense	\$ -	\$ -		\$ -	0%
TOTAL ADMINISTRATIVE EXPENSES		\$ 487,604	\$ 487,604	\$ -	\$ 29,300	6%



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



ELECTRIC FUND GENERATION EXPENSES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
70000 202 6001	Salaries & Wages	\$ -	\$ -		\$ 9,583	0%
70000 202 6005	Overtime	\$ -	\$ -		\$ -	0%
70000 202 62XX	Employer Costs	\$ -	\$ -		\$ 4,908	0%
70000 202 7001	Materials & Supplies	\$ 15,000	\$ 15,000		\$ 476	3%
70000 202 7002	Facility Repair & Maintenance	\$ 10,000	\$ 10,000		\$ -	0%
70000 202 7004	Postage & Shipping	\$ 7,500	\$ 7,500		\$ -	0%
70000 202 7008	Non-Capital Equipment	\$ -	\$ -		\$ -	0%
70000 202 7009	Equipment Repair & Maintenance	\$ 70,000	\$ 70,000		\$ 2,857	4%
70000 202 7016	Fuel & Oil - Generation	\$ 225,000	\$ 225,000		\$ -	0%
70000 202 7017	Fuel - Heating	\$ 10,000	\$ 10,000		\$ -	0%
70000 202 7018	Miscellaneous Tools	\$ 15,000	\$ 15,000		\$ -	0%
70000 202 7100	Uniform, Gear & Clothing Allowance	\$ 851	\$ 851		\$ 183	22% <D>
70000 202 7501	Utilities	\$ -	\$ -		\$ -	0%
70000 202 7505	Travel & Training	\$ 5,000	\$ 5,000		\$ -	0%
70000 202 7508	Insurance	\$ 15,344	\$ 15,344		\$ 1,279	8%
70000 202 7510	Engineering	\$ -	\$ -		\$ -	0%
70000 202 7515	Permits, Inspections & Compliance	\$ 500	\$ 500		\$ -	0%
70000 202 7519	Professional Services Contractual	\$ 6,000	\$ 6,000		\$ -	0%
70000 202 7629	Charges from Capital Facilities	\$ 6,093	\$ 6,093		\$ 508	8%
70000 202 7850	Hydroelectric Power Purchases	\$ 2,900,000	\$ 2,900,000		\$ -	0%
70000 202 7900	Capital Equipment	\$ -	\$ -		\$ 28,515	0%
TOTAL GENERATION EXPENSES		\$ 3,286,288	\$ 3,286,288	\$ -	\$ 48,307	1%



City and Borough of Wrangell
FINANCE DEPARTMENT
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ELECTRIC FUND DISTRIBUTION EXPENSES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
70000 203 6001	Salaries & Wages	\$ 348,168	\$ 348,168		\$ 30,997	9%
70000 203 6005	Overtime	\$ 32,285	\$ 32,285		\$ 1,724	5%
70000 203 62XX	Employer Costs	\$ 163,974	\$ 163,974		\$ 13,011	8%
70000 203 7001	Materials & Supplies	\$ 15,000	\$ 15,000		\$ 6,805	45% <E>
70000 203 7004	Postage & Shipping	\$ 10,000	\$ 10,000		\$ -	0%
70000 203 7008	Non-Capital Equipment (under \$5000)	\$ -	\$ -		\$ -	0%
70000 203 7009	Equipment Repair & Maintenance	\$ 1,000	\$ 1,000		\$ -	0%
70000 203 7010	Vehicle Maintenance	\$ 51,000	\$ 51,000		\$ -	0%
70000 203 7018	Miscellaneous Tools	\$ 1,000	\$ 1,000		\$ -	0%
70000 203 7033	Street Lighting	\$ 6,000	\$ 6,000		\$ -	0%
70000 203 7100	Uniform, Gear & Clothing Allowance	\$ 2,250	\$ 2,250		\$ -	0%
70000 203 7501	Utilities	\$ -	\$ -		\$ -	0%
70000 203 7502	Phone/Internet	\$ -	\$ -		\$ -	0%
70000 203 7505	Travel & Training	\$ 20,000	\$ 20,000		\$ -	0%
70000 203 7515	Permits, Inspections & Compliance	\$ 12,000	\$ 12,000		\$ -	0%
70000 203 7519	Professional Services Contractual	\$ 50,000	\$ 50,000		\$ -	0%
70000 203 7621	Public Works Labor Charges	\$ -	\$ -		\$ -	0%
70000 203 7622	Charges from Garage	\$ 28,836	\$ 28,836		\$ 2,403	8%
70000 203 7900	Capital Equipment	\$ 150,000	\$ 150,000		\$ 28,515	19%
70000 203 7910	Utility Poles	\$ 15,000	\$ 15,000		\$ -	0%
70000 203 7911	Transformers	\$ 8,500	\$ 8,500		\$ -	0%
70000 203 7912	Electric Line	\$ 10,000	\$ 10,000		\$ -	0%
70000 203 7913	Meters	\$ 1,000	\$ 1,000		\$ -	0%
70000 000 8900	Transfer to Residential Construction Fund	\$ -	\$ -		\$ -	0%
70000 000 8990	Transfer to WML&P CIP Fund	\$ 799,228	\$ 799,228		\$ -	0%
TOTAL DISTRIBUTION EXPENSES		\$ 1,725,241	\$ 1,725,241	\$ -	\$ 83,455	5%



City and Borough of Wrangell
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TOTAL REVENUES	\$	5,285,999	\$	5,285,999	\$	-	\$	546,138	10%
TOTAL EXPENSES	\$	5,499,133	\$	5,499,133	\$	-	\$	161,062	3%
TOTAL REVENUES OVER (EXPENSES)	\$	(213,134)	\$	(213,134)	\$	-	\$	385,077	

Budget Notes

- <A> Increased service costs related to new service installations, residential transformer, and pole installation
- Annual pole rental agreement; one-time annual payment
- <C> Annual employee cell phone stipends
- <D> Annual employee uniform allowance
- <E> Miscellaneous materials purchased for transformer maintenance and operations



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



Item a.

2027 ANNUAL BUDGET
Fund #72000

ENTERPRISE FUND
WATER FUND

DETAIL OF REVENUES & EXPENDITURES AS OF 7/31/2026

WATER FUND REVENUES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % REVENUE
72000 000 4101	PERS On-behalf Revenue	\$ 7,500	\$ 7,500		\$ -	0%
72000 300 5110	Water Sales	\$ 1,100,000	\$ 1,100,000		\$ 93,759	9%
72000 300 5118	Labor Charges	\$ 5,000	\$ 5,000		\$ 200	4%
72000 300 5149	Other Revenues	\$ -	\$ -		\$ -	0%
72000 300 5550	Interest Revenue	\$ 35,000	\$ 35,000		\$ -	0%
72000 300 4920	Transfer from Permanent Fund	\$ 250,000	\$ 250,000		\$ 250,000	100%
TOTAL REVENUES		\$ 1,397,500	\$ 1,397,500	\$ -	\$ 343,959	25%

WATER FUND GENERAL EXPENSES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
72000 301 7508	Insurance	\$ 30,273	\$ 30,273		\$ 2,523	8%
72000 301 7603	Charges from Finance	\$ 65,408	\$ 65,408		\$ 5,451	8%
72000 301 7802	Revenue Bond Principal	\$ 250,680	\$ 250,680		\$ -	0%
72000 301 7803	Revenue Bond Interest	\$ 215,146	\$ 215,146		\$ -	0%
TOTAL GENERAL EXPENSES		\$ 561,507	\$ 561,507	\$ -	\$ 7,973	1%

WATER TREATMENT OPERATING EXPENSES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED	
72000 302 6001	Salaries & Wages	\$ 136,046	\$ 136,046		\$ 14,968	11%	<A>
72000 302 6002	Temporary Wages	\$ -	\$ -		\$ -	0%	
72000 302 6005	Overtime	\$ 20,630	\$ 20,630		\$ 1,325	6%	
72000 302 6100	Employer Costs	\$ 90,025	\$ 90,025		\$ 10,594	12%	
72000 302 7001	Materials & Supplies	\$ 25,000	\$ 15,000		\$ 3,369	22%	
72000 302 7002	Facility Repair & Maintenance	\$ 7,500	\$ 7,500		\$ 375	5%	
72000 302 7008	Non-Capital Expense	\$ -	\$ -		\$ -	0%	



City and Borough of Wrangell
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WATER TREATMENT OPERATING EXPENSES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
72000 302 7009	Equipment Repair & Maintenance	\$ 20,000	\$ 10,000		\$ -	0%
72000 302 7010	Vehicle Maintenance	\$ 3,000	\$ 3,000		\$ -	0%
72000 302 7011	Equipment Rental Expense	\$ -	\$ -		\$ -	0%
72000 302 7021	Water Treatment Chemicals	\$ 125,000	\$ 120,000		\$ -	0%
72000 302 7100	Uniform, Gear & Clothing Allowance	\$ 1,500	\$ 1,500		\$ -	0%
72000 302 7025	Water System Maintenance	\$ -	\$ -		\$ -	0%
72000 302 7501	Utilities	\$ 85,000	\$ 85,000		\$ 7,348	9%
72000 302 7502	Phone/Internet	\$ 4,851	\$ 4,851		\$ 1,100	23% <C>
72000 302 7505	Travel & Training	\$ 5,000	\$ 5,000		\$ -	0%
72000 302 7506	Publications & Advertising	\$ 500	\$ 500		\$ -	0%
72000 302 7515	Permits, Inspections & Compliance	\$ 30,000	\$ 30,000		\$ 610	2%
72000 302 7519	Professional Services Contractual	\$ 75,000	\$ 50,000		\$ -	0%
72000 302 7621	Public Works Labor Charges	\$ 86,143	\$ 86,143		\$ 7,179	8%
72000 302 7622	Charges from Garage	\$ 9,036	\$ 9,036		\$ 753	8%
72000 302 7629	Charges from Capital Facilities	\$ 1,675	\$ 1,675		\$ 140	8%
TOTAL WATER TREATMENT EXPENSES		\$ 725,907	\$ 675,907		\$ 47,760	7%

DISTRIBUTION OPERATING EXPENSES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
72000 303 7025	Distribution System Maintenance	\$ 60,000	\$ 50,000		\$ 6,657	13%
72000 303 7519	Professional Services Contractual	\$ 10,000	\$ 10,000		\$ -	0%
72000 303 7621	Public Works Labor Charges	\$ 86,143	\$ 86,143		\$ 7,179	8%
72000 303 7900	Capital Expenditures	\$ 50,000	\$ -		\$ -	0%
TOTAL DISTRIBUTION EXPENSES		\$ 206,143	\$ 146,143	\$ -	\$ 13,836	9%



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



TOTAL REVENUES	\$	1,397,500	\$	1,397,500		\$	343,959
TOTAL EXPENSES	\$	1,493,557	\$	1,383,557		\$	69,569
REVENUES OVER (EXPENSES)	\$	(96,057)	\$	13,943	\$	-	\$ 274,390
BEGINNING RESERVE BALANCE (7/1/2026)	\$	941,459	\$	941,459			
CHANGE IN NET POSITION	\$	(96,057)	\$	13,943			
ENDING RESERVE BALANCE	\$	845,402	\$	955,402			

Budget Notes

<A> Labor allocation trending higher than budgeted; will continue to monitor

 Labor allocation trending higher than budgeted; will continue to monitor

<C> Annual employee cell phone stipend



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



2027 ANNUAL BUDGET
Fund #74000

ENTERPRISE FUND
PORT & HARBORS ADMIN DEPARTMENT
DETAIL OF EXPENDITURES AS OF 7/31/2026

HARBOR ADMINISTRATIVE EXPENSES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED	
74000 401 6001	Salaries & Wages	\$ 186,488	\$ 186,488		\$ 23,333	13%	<A>
74000 401 6002	Temporary Wages	\$ -	\$ -		\$ -	0%	
74000 401 6005	Overtime	\$ 1,736	\$ 1,736		\$ 43	3%	
74000 401 6XXX	Employer Costs	\$ 103,558	\$ 103,558		\$ 5,539	5%	
74000 401 7001	Materials & Supplies	\$ 6,000	\$ 6,000		\$ -	0%	
74000 401 7002	Facility Repair & Maintenance	\$ 20,000	\$ 20,000		\$ 36	0%	
74000 401 7010	Vehicle Repair & Maintenance	\$ 20,000	\$ 20,000		\$ -	0%	
74000 401 7502	Phone/Internet	\$ 10,612	\$ 10,612		\$ 6,911	65%	
74000 401 7503	Information Technology	\$ -	\$ -		\$ -	0%	
74000 401 7505	Travel & Training	\$ 13,000	\$ 13,000		\$ -	0%	
74000 401 7506	Publications & Advertising	\$ 6,000	\$ 6,000		\$ -	0%	
74000 401 7507	Memberships & Dues	\$ 3,000	\$ 3,000		\$ -	0%	
74000 401 7508	Insurance Expense	\$ 63,886	\$ 63,886		\$ 5,324	8%	
74000 401 7509	Bank & Credit Card Fees	\$ -	\$ -		\$ 4,921	0%	
74000 401 7519	Professional Services Contractual	\$ 20,000	\$ 20,000		\$ -	0%	
74000 401 7576	Promotional	\$ 8,000	\$ 8,000		\$ 2,082	26%	<C>
74000 401 7603	Charges from Finance	\$ 41,219	\$ 41,219		\$ 3,435	8%	
74000 401 7621	Public Works Labor Charges	\$ 38,764	\$ 38,764		\$ 3,230	8%	
74000 401 7622	Charges from Garage	\$ 55,745	\$ 55,745		\$ 4,645	8%	
74000 401 7629	Charges from Capital Facilities	\$ 3,673	\$ 3,673		\$ 306	8%	
TOTAL ADMINISTRATIVE		\$ 601,680	\$ 601,680	\$ -	\$ 51,655	9%	

Budget Notes

<A> Employee PTO cashout

 Annual employee cell phone stipends

<C> Registration fees for Marine Expo attendance



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



2027 ANNUAL BUDGET
Fund #74010

ENTERPRISE FUND
HARBOR FUND
DETAIL OF REVENUES AND EXPENDITURES AS OF 7/31/2026

HARBOR FUND REVENUES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % REVENUE
74010 000 4101	PERS On-behalf Revenue	\$ 10,000	\$ 10,000		\$ -	0%
74010 000 4190	Shared Fisheries Bus. Tax	\$ 2,000	\$ 2,000		\$ -	0%
74010 000 4191	Raw Fisheries Bus. Tax	\$ 100,000	\$ 100,000		\$ -	0%
74010 000 4590	State Grant Revenue	\$ -	\$ -		\$ -	0%
74010 000 4979	Transfer from CPV Fund	\$ -	\$ -		\$ -	0%
74010 000 5200	Annual Stall Rent	\$ 717,500	\$ 717,500		\$ 699,706	98%
74010 000 5201	Meyers Chuck Moorage	\$ -	\$ -		\$ 253	0%
74010 000 5202	Transient Moorage	\$ 235,000	\$ 235,000		\$ 41,678	18%
74010 000 5203	Transient Electrical Fees	\$ 17,000	\$ 17,000		\$ 2,190	13%
74010 000 5204	Hoist Revenue	\$ 10,000	\$ 10,000		\$ 5,685	57%
74010 000 5205	Boat Launch Fees	\$ 15,000	\$ 15,000		\$ 1,895	13%
74010 000 5206	Grid Fees/Pressure Wash	\$ -	\$ -		\$ 186	0%
74010 000 5207	Garbage Charges	\$ -	\$ -		\$ -	0%
74010 000 5208	Wait List Deposit	\$ 300	\$ 300		\$ (50)	-17%
74010 000 5209	Cruise Water Connection	\$ -	\$ -		\$ -	0%
74010 000 5210	Penalties & Late Fees	\$ 9,000	\$ 9,000		\$ 5,788	64%
74010 000 5212	Liveaboard Fees	\$ 12,500	\$ 12,500		\$ 1,018	8%
74010 000 5221	Harbor Miscellaneous Expense	\$ -	\$ -		\$ 115	0%
74010 000 5224	Labor Charges	\$ 4,000	\$ 4,000		\$ 747	19%
74010 000 5234	Material Sales	\$ -	\$ -		\$ -	0%
74010 000 5240	Storage	\$ -	\$ -		\$ -	0%
74010 000 5550	Interest Income	\$ -	\$ -		\$ -	0%
TOTAL HARBOR REVENUES		\$ 1,132,300	\$ 1,132,300	\$ -	\$ 759,210	67%

FINANCE DEPARTMENT

Budget Report



HARBOR FUND EXPENSES TRANSFERS-OUT		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
74010 000 6001	Salaries & Wages	\$ 161,881	\$ 161,881		\$ 14,025	9%
74010 000 6002	Temporary Wages (Summer)	\$ -	\$ -		\$ 3,768	376750%
74010 000 6005	Overtime	\$ 11,628	\$ 11,628		\$ 2,252	19% <A>
74010 000 6100	Employer Costs	\$ 85,388	\$ 85,388		\$ 9,659	11%
74010 000 7001	Materials & Supplies	\$ 8,500	\$ 8,500		\$ 162	2%
74010 000 7002	Facility Repair & Maintenance	\$ 55,000	\$ 55,000		\$ 935	2%
74010 000 7004	Postage and Shipping	\$ 2,500	\$ 2,500		\$ -	0%
74010 000 7008	Non-Capital Equipment	\$ 5,500	\$ 5,500		\$ -	0%
74010 000 7009	Equipment Repair & Maintenance	\$ 7,200	\$ 7,200		\$ 397	6%
74010 000 7010	Vehicle Maintenance	\$ -	\$ -		\$ -	0%
74010 000 7013	Rental Expense (parking lot)	\$ 6,023	\$ 6,023		\$ -	0%
74010 000 7015	Fuel Expense	\$ 1,700	\$ 1,700		\$ 111	7%
74010 000 7100	Uniform, Gear & Clothing Allowance	\$ 2,500	\$ 2,500		\$ -	0%
74010 000 7501	Utilities	\$ 40,000	\$ 40,000		\$ 3,266	8%
74010 000 7505	Travel & Training	\$ 800	\$ 800		\$ -	0%
74010 000 7507	Memberships & Dues	\$ 1,200	\$ 1,200		\$ -	0%
74010 000 7519	Professional Services	\$ 50,000	\$ 50,000		\$ -	0%
74010 000 7556	Harbors Property Lease	\$ -	\$ -		\$ -	0%
74010 000 7515	Permits, Inspections & Compliance	\$ -	\$ -		\$ -	0%
74010 000 7601	Charges from Harbor Administration	\$ 300,840	\$ 300,840		\$ 25,070	8%
74010 000 7622	Charges from Garage	\$ -	\$ -		\$ -	0%
74010 000 7860	Derelict Vessel Disposal	\$ 25,000	\$ 25,000		\$ -	0%
74010 000 7861	Harbor Hoist Expenditures	\$ 10,000	\$ 10,000		\$ -	0%
74010 000 7862	Meyers Chuck Expenditures	\$ 5,000	\$ 5,000		\$ -	0%
74010 000 7900	Capital Expenditures	\$ 30,000	\$ 30,000		\$ -	0%
74010 000 7980	Bad Debt Expense	\$ -	\$ -		\$ -	0%
74010 000 8900	Transfer (out) to Other Port & Harbor Fund	\$ 25,000	\$ 25,000		\$ -	0%
TOTAL HARBOR EXPENSES		\$ 835,660	\$ 835,660	\$ -	\$ 59,645	7%

City and Borough of Wrangell

FINANCE DEPARTMENT

Budget Report



HARBOR REVENUES	\$	1,132,300	\$	1,132,300		\$	759,210
HARBOR EXPENSES & TRANSFERS-OUT	\$	835,660	\$	835,660		\$	59,645
REVENUES OVER (EXPENSES)	\$	296,640	\$	296,640	\$	-	\$ 699,565

Budget Notes

- <A> Increased expenditures related to tourism coverage; budget adjustment may be necessary if current trend continues
- Employee changed to family insurance plan; budget amendment recommended

City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



Item a.

2027 ANNUAL BUDGET
Fund #74020

ENTERPRISE FUND
PORT FUND

DETAIL OF REVENUES & EXPENDITURES AS OF 7/31/2026

PORT FUND REVENUES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % REVENUE
74020 000 4101	PERS On-behalf Revenue	\$ 5,000	\$ 5,000		\$ -	0%
74020 000 5110	Port Water Sales	\$ 7,791	\$ 7,791		\$ 6,509	84%
74020 000 5224	Labor Charges	\$ 15,000	\$ 15,000		\$ 19,921	133%
74020 000 5240	Storage	\$ 85,899	\$ 85,899		\$ 8,159	9%
74020 000 5241	Wharfage	\$ 46,509	\$ 46,509		\$ 6,736	14%
74020 000 5242	Dockage	\$ 92,281	\$ 92,281		\$ 58,565	63%
74020 000 5243	Port Development Fees	\$ 65,000	\$ 65,000		\$ 52,493	81%
74020 000 5244	Port Transient Fees	\$ -	\$ -		\$ -	0%
74020 000 5245	Cruise Garbage & Water Charges	\$ 10,620	\$ 10,620		\$ 931	9%
74020 000 5246	Commercial Passenger Wharfage	\$ 200,000	\$ 200,000		\$ 145,407	73%
74020 000 5550	Interest Revenue	\$ 20,000	\$ 20,000		\$ -	0%
TOTAL REVENUES		\$ 548,099	\$ 548,099	\$ -	\$ 298,722	55%

PORT FUND EXPENSES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
74020 000 6001	Salaries & Wages	\$ 58,212	\$ 58,212		\$ 5,154	9%
74020 000 6002	Temporary Wages	\$ 16,500	\$ 16,500		\$ 5,741	35% <A>
74020 000 6005	Overtime	\$ 1,673	\$ 1,673		\$ 2,093	125%
74020 000 6100	Employer Costs	\$ 28,422	\$ 28,422		\$ 2,368	8%
74020 000 7001	Materials & Supplies	\$ 5,000	\$ 5,000		\$ 83	2%
74020 000 7002	Facility Repair & Maintenance	\$ 65,000	\$ 65,000		\$ 358	1%
74020 000 7009	Equipment Repair & Maintenance	\$ 3,000	\$ 3,000		\$ -	0%
74020 000 7010	Vehicle Maintenance	\$ -	\$ -		\$ -	0%
74020 000 7015	Fuel - Automotive	\$ 1,000	\$ 1,000		\$ -	0%
74020 000 7100	Uniform/Clothing Allowance	\$ 1,500	\$ 1,500		\$ -	0%



City and Borough of Wrangell
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PORT FUND EXPENSES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
74020 000 7501	Utilities	\$ 3,386	\$ 3,386		\$ 363	11%
74020 000 7505	Travel & Training	\$ 1,500	\$ 1,500		\$ -	0%
74020 000 7508	Insurance	\$ 8,594	\$ 8,594		\$ 716	8%
74020 000 7519	Professional Services Contractual	\$ 50,000	\$ 50,000		\$ -	0%
74020 000 7601	Charges from Harbor Administration	\$ 104,461	\$ 104,461		\$ 8,705	8%
74020 000 7900	Capital Expenditures	\$ -	\$ -		\$ -	0%
TOTAL EXPENSES		\$ 348,247	\$ 348,247	\$ -	\$ 25,581	7%
PORT FUND REVENUES		\$ 548,099	\$ 548,099		\$ 298,722	
PORT FUND EXPENSES		\$ 348,247	\$ 348,247		\$ 25,581	
REVENUES OVER (EXPENSES)		\$ 199,852	\$ 199,852	\$ -	\$ 273,140	

Budget Notes

<A> Seasonal personnel costs; will review near fiscal year-end to determine if a budget amendment is necessary

 Increased expenditures due to higher tourism-season activity; budget amendment anticipated



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



Item a.

2027 ANNUAL BUDGET
Fund #74030

ENTERPRISE FUND
MARINE SERVICE CENTER FUND
DETAIL OF REVENUES & EXPENDITURES AS OF 7/31/2026

MARINE SERVICE CENTER REVENUES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % REVENUE
74030 000 4101	PERS On-behalf Revenue	\$ 7,000	\$ 7,000		\$ -	0%
74030 000 4974	Transfer from Port & Harbors	\$ -	\$ -		\$ -	0%
74030 000 5224	Labor Charges	\$ -	\$ -		\$ 144	0%
74030 000 5234	Surplus & Material Sales	\$ -	\$ -		\$ -	0%
74030 000 5240	Yard Storage	\$ 52,417	\$ 52,417		\$ 896	2%
74030 000 5250	Travel Lift Fees	\$ 216,300	\$ 216,300		\$ 33,267	15%
74030 000 5251	Environmental Fees	\$ 9,444	\$ 9,444		\$ 1,763	19%
74030 000 5253	Long-Term Storage	\$ 145,382	\$ 145,382		\$ 12,912	9%
74030 000 5254	Work-Area Storage	\$ 165,678	\$ 165,678		\$ 32,468	20%
74030 000 5255	Electric Revenue	\$ 21,000	\$ 21,000		\$ 1,427	7%
74030 000 5256	Yard Leases	\$ 76,069	\$ 76,069		\$ 6,615	9%
74030 000 5258	Travel Lift Inspection	\$ 3,265	\$ 3,265		\$ -	0%
74030 000 5550	Interest Revenue	\$ 29,784	\$ 29,784		\$ -	0%
TOTAL MSC REVENUES		\$ 726,339	\$ 726,339	\$ -	\$ 89,492	12%

MARINE SERVICE CENTER EXPENSES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
74030 000 6001	Salaries & Wages	\$ 124,424	\$ 124,424		\$ 9,829	8%
74030 000 6002	Temporary Wages	\$ -	\$ -		\$ -	0%
74030 000 6005	Overtime	\$ 8,505	\$ 8,505		\$ 657	8%
74030 000 6100	Employer Costs	\$ 111,709	\$ 111,709		\$ 4,429	4%
74030 000 7001	Materials & Supplies	\$ 7,000	\$ 7,000		\$ 178	3%
74030 000 7002	Facility Repair & Maintenance	\$ 25,000	\$ 25,000		\$ 3,602	14% <A>
74030 000 7004	Postage & Shipping	\$ 250	\$ 250		\$ -	0%
74030 000 7008	Non-Capital Equipment	\$ 8,000	\$ 8,000		\$ -	0%
74030 000 7009	Equipment Repair & Maint.	\$ 40,000	\$ 40,000		\$ -	0%



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



Item a.

MARINE SERVICE CENTER EXPENSES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
74030 000 7010	Vehicle Maintenance	\$ 5,000	\$ 5,000		\$ -	0%
74030 000 7015	Fuel - Automotive	\$ 8,500	\$ 8,500		\$ 1,452	17%
74030 000 7100	Uniform, Gear, Clothing	\$ 1,600	\$ 1,600		\$ -	0%
74030 000 7501	Utilities	\$ 17,182	\$ 17,182		\$ 2,575	15%
74030 000 7505	Travel & Training	\$ 400	\$ 400		\$ -	0%
74030 000 7507	Memberships & Dues	\$ 750	\$ 750		\$ -	0%
74030 000 7508	Insurance	\$ 25,494	\$ 25,494		\$ -	0%
74030 000 7519	Professional/Contractual	\$ 20,000	\$ 20,000		\$ -	0%
74030 000 7601	Charges from Administration	\$ 156,691	\$ 156,691		\$ 13,058	8%
74030 000 7860	Derelict Vessel Disposal	\$ 25,000	\$ 25,000		\$ -	0%
74030 000 7900	Capital Equipment	\$ 30,000	\$ 30,000		\$ -	0%
TOTAL MSC EXPENSES		\$ 615,505	\$ 615,505	\$ -	\$ 35,780	6%
MSC REVENUES		\$ 726,339	\$ 726,339		\$ 89,492	
MSC EXPENSES		\$ 615,505	\$ 615,505		\$ 35,780	
REVENUES OVER		\$ 110,834	\$ 110,834	\$ -	\$ 53,712	

Budget Notes

<A> One-time purchase of storm drain filters

 Increased fuel usage during peak season; will monitor through winter to determine if a budget amendment is necessary



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



Item a.

2027 ANNUAL BUDGET

Fund #76000

**ENTERPRISE FUND
SEWER FUND**

DETAIL OF REVENUES & EXPENDITURES AS OF 7/31/2026

SEWER FUND REVENUES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % REVENUE
76000 000 4101	PERS On-behalf Revenue	\$ 5,000	\$ 5,000		\$ -	0%
76000 500 5301	User Fees	\$ 831,923	\$ 831,923		\$ 71,242	0%
76000 500 4600	Miscellaneous Revenues	\$ -	\$ -		\$ -	0%
76000 500 5550	Interest Revenue	\$ 40,000	\$ 40,000		\$ -	0%
TOTAL SEWER REVENUES		\$ 876,923	\$ 876,923	\$ -	\$ 71,242	0%

SEWER FUND ADMINISTRATIVE EXPENSES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
76000 501 7508	Insurance	\$ 9,655	\$ 9,655		\$ 805	8%
76000 501 7603	Charges from Finance	\$ 57,777	\$ 57,777		\$ 4,815	8%
76000 501 7802	Revenue Bond Principal	\$ 1,814	\$ 1,814		\$ -	0%
76000 501 7803	Revenue Bond Interest	\$ 1,432	\$ 1,432		\$ -	0%
TOTAL ADMINISTRATIVE EXPENSES		\$ 70,678	\$ 70,678	\$ -	\$ 5,619	8%

TREATMENT PLANT EXPENSES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
76000 502 6001	Salaries & Wages	\$ 149,025	\$ 149,025		\$ 12,976	9%
76000 502 6005	Overtime	\$ 13,181	\$ 13,181		\$ -	0%
76000 502 6100	Employer Costs	\$ 89,319	\$ 89,319		\$ -	0%
76000 502 7001	Materials & Supplies	\$ 20,000	\$ 20,000		\$ -	0%
76000 502 7002	Facility Repair & Maintenance	\$ 20,000	\$ 12,500		\$ -	0%
76000 502 7004	Postage and Shipping	\$ -	\$ -		\$ -	0%
76000 502 7010	Vehicle Maintenance	\$ 5,000	\$ 5,000		\$ -	0%
76000 502 7015	Fuel & Oil - Automotive	\$ 2,900	\$ 2,000		\$ -	0%



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



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		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
TREATMENT PLANT EXPENSES						
76000 502 7025	WTP System Equipment &	\$ 7,500	\$ 7,500		\$ -	0%
76000 502 7100	Uniform, Gear & Clothing Allowance	\$ 2,000	\$ 2,000		\$ -	0%
76000 502 7501	Utilities	\$ 67,437	\$ 67,437		\$ 10,083	15%
76000 502 7502	Phone/Internet	\$ 5,000	\$ 5,000		\$ 3,070	61% <A>
76000 502 7505	Travel & Training	\$ -	\$ -		\$ 260	0%
76000 502 7515	Permits, Inspections & Compliance	\$ 30,000	\$ 30,000		\$ 4,985	17%
76000 502 7517	Freight & Shipping	\$ -	\$ -		\$ -	0%
76000 502 7519	Professional/Contractual Services	\$ 85,000	\$ 30,000		\$ -	0%
76000 502 7621	Public Works Labor Charges	\$ 45,041	\$ 45,041		\$ 3,753	8%
76000 502 7622	Charges from Garage	\$ 11,004	\$ 11,004		\$ 917	8%
76000 502 7629	Charges from Capital Facilities	\$ 1,511	\$ 1,511		\$ 126	8%
TREATMENT PLANT EXPENSES		\$ 553,919	\$ 490,519	\$ -	\$ 36,170	7%
		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
COLLECTION SYSTEM EXPENSES						
76000 503 6001	Salaries & Wages	\$ -	\$ -		\$ 340	0%
76000 503 6005	Overtime	\$ -	\$ -		\$ -	0%
76000 503 6100	Employer Costs	\$ -	\$ -		\$ -	0%
76000 503 7025	Collection System Maintenance	\$ 100,000	\$ 100,000		\$ 231	0%
76000 503 7621	Public Works Labor Charges	\$ 77,047	\$ 77,047		\$ 6,421	8%
76000 503 7900	Capital Expenses	\$ 35,000	\$ 35,000		\$ -	0%
COLLECTION SYSTEM EXPENSES		\$ 212,047	\$ 212,047	\$ -	\$ 6,992	3%
TOTAL REVENUES		\$ 876,923	\$ 876,923	\$ -	\$ 71,242	
TOTAL EXPENSES		\$ (836,644)	\$ (773,244)	\$ -	\$ (48,780)	
TOTAL CHANGE IN NET POSITION		\$ 40,279	\$ 103,679	\$ -	\$ 22,461	

Budget Notes

<A> Annual employee cell phone stipends



City and Borough of Wrangell
FINANCE DEPARTMENT
 Budget Report



Item a.

2027 ANNUAL BUDGET

Fund #78000

**ENTERPRISE FUND
 SANITATION FUND**

DETAIL OF REVENUES & EXPENDITURES AS OF 7/31/2026

		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % REVENUE
SANITATION FUND REVENUES						
78000 000 4101	PERS On-behalf Revenue	\$ 6,000	\$ 6,000		\$ -	0%
78000 600 5401	User Fees	\$ 897,964	\$ 897,964		\$ 85,727	10%
78000 600 5410	Landfill Revenue	\$ 35,000	\$ 35,000		\$ 5,223	15%
78000 600 5415	Recycle Revenue	\$ 2,500	\$ 2,500		\$ -	0%
78000 600 5550	Interest Revenue	\$ 40,000	\$ 40,000		\$ -	0%
78000 600 4999	DCRA-LGLR Grant Revenue (Garbage Truck)	\$ -	\$ -		\$ -	0%
TOTAL SANITATION REVENUES		\$ 981,464	\$ 981,464	\$ -	\$ 90,950	9%

		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
SANITATION FUND AMINISTRATIVE EXPENSES						
78000 601 7505	Travel & Training	\$ 5,000	\$ 5,000		\$ -	0%
78000 601 7508	Insurance	\$ 13,651	\$ 13,651		\$ 1,138	8%
78000 601 7603	Charges from Finance	\$ 48,749	\$ 48,749		\$ 4,062	8%
TOTAL ADMINISTRATIVE EXPENSES		\$ 67,400	\$ 67,400	\$ -	\$ 5,200	8%

		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
SANITATION FUND COLLECTION EXPENSES						
78000 602 6001	Salaries & Wages	\$ 62,278	\$ 62,278		\$ 4,898	8%
78000 602 6005	Overtime	\$ 3,579	\$ 3,579		\$ -	0%
78000 602 6100	Employer Costs	\$ 38,090	\$ 38,090		\$ 3,441	9%
78000 602 7001	Materials & Supplies	\$ 500	\$ 500		\$ 71	14%
78000 602 7004	Postage	\$ -	\$ -		\$ -	0%
78000 602 7010	Vehicle Maintenance	\$ 40,000	\$ 30,000		\$ -	0%



FINANCE DEPARTMENT

Budget Report



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		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
SANITATION FUND COLLECTION EXPENSES						
78000 602 7015	Fuel & Oil - Automotive	\$ -	\$ -		\$ -	0%
78000 602 7100	Uniform, Gear & Clothing Allowance	\$ 1,500	\$ 1,500		\$ -	0%
78000 602 7621	Public Works Labor Charges	\$ 21,573	\$ 21,573		\$ 1,798	8%
78000 602 7622	Charges from Garage	\$ 62,836	\$ 62,836		\$ 5,236	8%
78000 602 7844	Dumpsters	\$ 15,000	\$ 10,000		\$ -	0%
TOTAL COLLECTION EXPENSES		\$ 245,356	\$ 230,356	\$ -	\$ 15,445	7%

		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
SANITATION FUND SOLID WASTE TRANSFER STATION EXPENSES						
78000 603 6001	Salaries & Wages	\$ 118,636	\$ 118,636		\$ 10,858	9%
78000 603 6002	Temporary Wages	\$ -	\$ -		\$ -	0%
78000 603 6005	Overtime	\$ 6,818	\$ 6,818		\$ 1,391	20% <A>
78000 603 6100	Employer Costs	\$ 71,010	\$ 71,010		\$ 6,691	9%
78000 603 7001	Materials & Supplies	\$ 4,000	\$ 4,000		\$ 445	11%
78000 603 7002	Facility Repair & Maintenance	\$ 18,000	\$ 10,000		\$ 11,345	113%
78000 603 7004	Postage and Shipping	\$ -	\$ -		\$ -	0%
78000 603 7008	Non-Capital Equipment	\$ -	\$ -		\$ -	0%
78000 603 7010	Vehicle Maintenance	\$ 25,000	\$ 15,000		\$ -	0%
78000 603 7011	Equipment Rental	\$ -	\$ -		\$ -	0%
78000 603 7018	Miscellaneous Tools	\$ -	\$ -		\$ -	0%
78000 603 7501	Utilities	\$ 5,153	\$ 5,153		\$ 514	10%
78000 603 7502	Phone/Internet	\$ 3,723	\$ 3,723		\$ 1,574	42%
78000 603 7515	Permits, Inspections & Compliance	\$ 3,000	\$ 3,000		\$ -	0%
78000 603 7519	Professional Services Contractual	\$ 10,000	\$ 10,000		\$ -	0%
78000 603 7621	Public Works Labor Charges	\$ 9,246	\$ 9,246		\$ 770	8%
78000 603 7622	Charges from Garage	\$ -	\$ -		\$ -	0%





SANITATION FUND SOLID WASTE TRANSFER STATION EXPENSES		FY 2027 REQUESTED	FY 2027 APPROVED	FY 2027 AMENDMENTS	FY 2027 ACTUAL	FY 2027 % EXPENSED
78000 603 7629	Charges from Capital Facilities	\$ 3,479	\$ 3,479		\$ 290	8%
78000 603 7840	Solid Waste Shipping & Disposal	\$ 380,000	\$ 380,000		\$ 26,239	7%
78000 603 7841	Hazardous Waste Management	\$ 55,000	\$ 30,000		\$ -	0%
78000 603 7842	Recycle Costs	\$ -	\$ -		\$ -	0%
78000 603 7900	Capital Expenditures	\$ 30,000	\$ -		\$ -	0%
78000 603 8990	Transfer to Capital Projects Fund	\$ -	\$ -		\$ -	0%
TOTAL SOLID WASTE TRANSFER STATION EXPENSES		\$ 743,064	\$ 670,064	\$ -	\$ 60,118	9%
TOTAL REVENUES		\$ 981,464	\$ 981,464	\$ -	\$ 90,950	
TOTAL EXPENSES		\$ 1,055,820	\$ 967,820	\$ -	\$ 80,763	
TOTAL CHANGE IN NET POSITION		\$ (74,356)	\$ 13,644	\$ -	\$ 10,187	

Budget Notes

<A> Increased overtime costs due to position transition; savings in salaries and wages are expected to offset the additional expense

 Annual employee cell phone stipends



Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10001-03	Timothy Gardner	\$0.00	\$35.13	\$32.18	\$28.04	\$0.00	\$0.00	\$95.35
10003-04	Silvia Greuter	\$0.00	\$314.29	\$0.00	\$0.00	\$0.00	\$0.00	\$314.29
10004-02	Taylor Transportati	\$0.00	\$227.79	\$0.00	\$0.00	\$0.00	\$0.00	\$227.79
10005-03	Taylor Transportati	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
10007-01	Jim Bailey	\$0.00	\$43.13	\$0.00	\$0.00	\$0.00	\$0.00	\$43.13
10008-01	Frank Young	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10009-01	USDA C/O MetTel	\$0.00	\$232.74	\$0.00	\$0.00	\$0.00	\$0.00	\$232.74
10010-09	Michael Schwartz	\$0.00	\$323.51	\$303.80	\$300.00	\$0.00	\$0.00	\$927.31
10011-03	Shelterdeck Storage	\$0.00	\$14.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14.49
10012-03	Captain Coffee Co	\$0.00	\$140.73	\$171.51	\$0.00	\$0.00	\$0.00	\$312.24
10013-01	USDA C/O MetTel	\$0.00	\$3,166.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.84
10014-01	USDA C/O MetTel	\$0.00	\$160.28	\$0.00	\$0.00	\$0.00	\$0.00	\$160.28
10015-01	DOT&PF-Div Of Facil	\$0.00	\$1,234.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.18
10016-05	Randy L Backman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$431.89)	(\$431.89)
10019-01	USDA C/O MetTel	\$0.00	\$65.16	\$0.00	\$0.00	\$0.00	\$0.00	\$65.16
10020-02	Muskeg Meadows	\$0.00	\$163.04	\$0.00	\$0.00	\$0.00	\$0.00	\$163.04
10021-02	Muskeg Meadows	\$0.00	\$223.29	\$0.00	\$0.00	\$0.00	\$0.00	\$223.29
10022-01	DOT&PF-Div Of Facil	\$0.00	\$430.54	\$0.00	\$0.00	\$0.00	\$0.00	\$430.54
10023-01	DOT&PF-Div Of Facil	\$0.00	\$1,518.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.54
10024-01	Sunrise Aviation In	\$0.00	\$397.99	\$0.00	\$0.00	\$0.00	\$0.00	\$397.99
10025-02	Alaska Airlines co	\$0.00	\$45.79	\$0.00	\$0.00	\$0.00	\$0.00	\$45.79
10026-01	Alaska Airlines co	\$0.00	\$3,407.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.85
10027-03	C&D Deliveries	\$0.00	\$598.93	\$0.00	\$0.00	\$0.00	\$0.00	\$598.93
10028-01	Temsco Helicopters	\$0.00	\$470.39	\$0.00	\$0.00	\$0.00	\$0.00	\$470.39
10029-02	Faa / Amz 110	\$0.00	\$820.13	\$0.00	\$0.00	\$0.00	\$0.00	\$820.13
10031-05	William Bloom	\$0.00	\$202.75	\$0.00	\$0.00	\$0.00	\$0.00	\$202.75
10034-05	Devon Miller	\$0.00	\$422.62	\$0.00	\$0.00	\$0.00	\$0.00	\$422.62
10036-02	Timothy Hunt	\$0.00	\$464.44	\$382.03	\$0.00	\$0.00	\$0.00	\$846.47
10038-03	Patrick McManus	\$0.00	\$468.22	\$0.00	\$0.00	\$0.00	\$0.00	\$468.22
10039-03	Billie Jo Younce	\$0.00	\$476.25	\$0.00	\$0.00	\$0.00	\$0.00	\$476.25
10041-07	Teresa R. Redman	\$0.00	\$376.84	\$338.73	\$0.00	\$0.00	\$0.00	\$715.57
10043-02	Marisa Fulgham	\$0.00	\$371.67	\$0.00	\$0.00	\$0.00	\$0.00	\$371.67
10044-05	Tyler Janssen	\$0.00	\$364.17	\$358.92	\$0.00	\$0.00	\$0.00	\$723.09
10045-01	Donna Mongeon	\$0.00	\$292.51	\$0.00	\$0.00	\$0.00	\$0.00	\$292.51
10048-02	Samantha Feller	\$0.00	\$462.12	\$219.73	\$0.00	\$0.00	\$0.00	\$681.85
10052-10	Ed Jasper	\$0.00	\$33.15	\$0.00	\$0.00	\$0.00	\$0.00	\$33.15
10053-01	Rinda Howell	\$0.00	\$364.68	\$0.00	\$0.00	\$0.00	\$0.00	\$364.68
060-18	Ramrod Charters	\$0.00	\$523.85	\$0.00	\$0.00	\$0.00	\$0.00	\$523.85

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10063-18	Jared A Becker	\$0.00	\$317.50	\$0.00	\$0.00	\$0.00	\$0.00	\$317.50
10064-26	Albert Rinehart	\$0.00	\$347.68	\$0.00	\$0.00	\$0.00	\$0.00	\$347.68
10065-02	Nellmarie Rose Chur	\$0.00	\$343.32	\$0.00	\$0.00	\$0.00	\$0.00	\$343.32
10067-02	Mike Allen Jr	\$0.00	\$386.77	\$0.00	\$0.00	\$0.00	\$0.00	\$386.77
10068-01	Marilyn Mork	\$0.00	\$670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$670.40
10070-01	Tom Gillen Sr.	\$0.00	\$278.25	\$0.00	\$0.00	\$0.00	\$0.00	\$278.25
10071-21	Jack R Liesch	\$0.00	\$276.17	\$0.00	\$0.00	\$0.00	\$0.00	\$276.17
10072-12	Jonah M Link	\$0.00	\$1.48	\$167.70	\$0.00	\$0.00	\$0.00	\$169.18
10072-13	Charles Hillyard	\$0.00	\$389.57	\$0.00	\$0.00	\$0.00	\$0.00	\$389.57
10073-04	Aaron Angerman	\$0.00	\$470.13	\$0.00	\$0.00	\$0.00	\$0.00	\$470.13
10075-02	Charles Ercolin	\$0.00	\$20.32	\$0.00	\$0.00	\$0.00	\$0.00	\$20.32
10076-22	Erica T Maiquis	\$0.00	\$430.36	\$0.00	\$0.00	\$0.00	\$0.00	\$430.36
10078-01	Frank Churchill Sr	\$0.00	\$343.62	\$0.00	\$0.00	\$0.00	\$0.00	\$343.62
10079-03	Charles Ercolin	\$0.00	\$443.11	\$0.00	\$0.00	\$0.00	\$0.00	\$443.11
10080-15	Charles Ercolin	\$0.00	\$105.68	\$0.00	\$0.00	\$0.00	\$0.00	\$105.68
10081-02	Marjy Wood	\$0.00	\$493.24	\$0.00	\$0.00	\$0.00	\$0.00	\$493.24
10083-01	John Hall	\$0.00	\$611.62	\$0.00	\$0.00	\$0.00	\$0.00	\$611.62
10085-01	Laurie Broad	\$0.00	\$117.16	\$0.00	\$0.00	\$0.00	\$0.00	\$117.16
10087-06	Richard E Churchill	\$0.00	\$463.72	\$0.00	\$0.00	\$0.00	\$0.00	\$463.72
10089-01	Dave Andresen	\$0.00	\$417.32	\$0.00	\$0.00	\$0.00	\$0.00	\$417.32
10091-02	Erin Andresen	\$0.00	\$388.09	\$0.00	\$0.00	\$0.00	\$0.00	\$388.09
10095-07	James C. Nelson	\$0.00	\$553.43	\$0.00	\$0.00	\$0.00	\$0.00	\$553.43
10101-04	Clay Hammer	\$0.00	\$444.12	\$0.00	\$0.00	\$0.00	\$0.00	\$444.12
10102-22	Shaleen Kuntz	\$0.00	\$327.68	\$300.00	\$0.00	\$0.00	\$0.00	\$627.68
10103-16	Sara Gadd	\$0.00	\$568.25	\$305.88	\$0.00	\$0.00	\$0.00	\$874.13
10104-16	Joshua A Garrett	\$0.00	\$404.47	\$0.00	\$0.00	\$0.00	\$0.00	\$404.47
10107-09	Robert Lippert	\$0.00	\$250.85	\$0.00	\$0.00	\$0.00	\$0.00	\$250.85
10108-03	Dan Trail	\$0.00	\$345.32	\$0.00	\$0.00	\$0.00	\$0.00	\$345.32
10109-04	Arlene V Gedney	\$0.00	\$326.52	\$0.00	\$0.00	\$0.00	\$0.00	\$326.52
10111-08	Savannah R Smith	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
10112-02	Stephanie Cartwrigth	\$0.00	\$483.14	\$0.00	\$0.00	\$0.00	\$0.00	\$483.14
10113-02	William Bloom	\$0.00	\$232.32	\$0.00	\$0.00	\$0.00	\$0.00	\$232.32
10114-14	Shannon Smith	\$0.00	\$292.16	\$0.00	\$0.00	\$0.00	\$0.00	\$292.16
10115-05	Shelby Smith	\$0.00	(\$330.00)	(\$15.08)	\$0.00	\$0.00	\$0.00	(\$345.08)
10116-18	Jacob Hammer	\$0.00	\$338.66	\$0.00	\$0.00	\$0.00	\$0.00	\$338.66
10117-06	Patricia Ann MacDon	\$0.00	\$288.87	\$0.00	\$0.00	\$0.00	\$0.00	\$288.87
10119-01	Richard W Lentz	\$0.00	\$282.80	\$0.00	\$0.00	\$0.00	\$0.00	\$282.80
10121-10	Dorthea Rooney	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10122-09	Kristina D Prescott	\$0.00	\$281.55	\$0.00	\$0.00	\$0.00	\$0.00	\$281.55
10124-07	Vincent Prescott	\$0.00	\$229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$229.97
10125-10	Donna J. McKay	\$0.00	\$11.11	\$0.00	\$0.00	\$0.00	\$0.00	\$11.11
10126-17	Kaytlyn C Bruce	\$0.00	\$3.67	\$3.67	\$3.67	\$3.67	\$441.40	\$456.08
10126-18	Laura L York	\$0.00	\$254.98	\$0.00	\$0.00	\$0.00	\$0.00	\$254.98
10127-07	Lester Kuntz	\$0.00	\$302.87	\$0.00	\$0.00	\$0.00	\$0.00	\$302.87
10128-05	David Bryner	\$0.00	\$292.42	\$0.00	\$0.00	\$0.00	\$0.00	\$292.42
10130-01	Danette Grover	\$0.00	\$248.93	\$0.00	\$0.00	\$0.00	\$0.00	\$248.93
10131-10	George R Otto	\$0.00	\$319.38	\$307.93	\$0.00	\$0.00	\$0.00	\$627.31
10132-20	Tony M Curtis	\$0.00	\$198.28	\$231.33	\$0.00	\$0.00	\$0.00	\$429.61
10133-09	Gary J Buethe	\$0.00	\$298.08	\$0.00	\$0.00	\$0.00	\$0.00	\$298.08
10134-11	DNK PROPERTIES LLC	\$0.00	\$242.47	\$0.00	\$0.00	\$0.00	\$0.00	\$242.47
10136-03	Amber L Hillberry	\$0.00	\$363.42	\$0.00	\$0.00	\$0.00	\$0.00	\$363.42
10137-05	Rita Harms	\$0.00	\$386.43	\$0.00	\$0.00	\$0.00	\$0.00	\$386.43
10138-03	Melanie Schilling	\$0.00	\$404.99	\$0.00	\$0.00	\$0.00	\$0.00	\$404.99
10139-05	Terree Lee Pino	\$0.00	\$288.43	\$0.00	\$0.00	\$0.00	\$0.00	\$288.43
10140-15	Michael J Lewis	\$0.00	\$7.99	\$7.99	\$7.99	\$7.99	\$1,016.25	\$1,048.21
10141-07	Jeremy E Stolley	\$0.00	\$288.51	\$0.00	\$0.00	\$0.00	\$0.00	\$288.51
10142-04	Tami Stuart	\$0.00	\$393.49	\$0.00	\$0.00	\$0.00	\$0.00	\$393.49
10144-11	John C Schroeder	\$0.00	\$357.29	\$0.00	\$0.00	\$0.00	\$0.00	\$357.29
10145-10	Elizabeth Wirt	\$0.00	\$287.91	\$0.00	\$0.00	\$0.00	\$0.00	\$287.91
10146-08	Mary Shilts	\$0.00	\$357.33	\$0.00	\$0.00	\$0.00	\$0.00	\$357.33
10149-01	Donna J. McKay	\$0.00	\$283.44	\$0.00	\$0.00	\$0.00	\$0.00	\$283.44
10151-05	Perry Butler	\$0.00	\$103.53	\$0.00	\$0.00	\$0.00	\$0.00	\$103.53
10152-04	Guy Kalkins	\$0.00	\$356.28	\$0.00	\$0.00	\$0.00	\$0.00	\$356.28
10153-04	Pearl Elain Baker	\$0.00	\$308.83	\$0.00	\$0.00	\$0.00	\$0.00	\$308.83
10155-02	Dawn Copeland	\$0.00	\$278.17	\$0.00	\$0.00	\$0.00	\$0.00	\$278.17
10156-04	Briana Schilling	\$0.00	\$392.28	\$302.34	\$0.00	\$0.00	\$0.00	\$694.62
10157-18	Katlyn A Howell	\$0.00	\$433.46	\$359.95	\$347.71	\$0.00	\$0.00	\$1,141.12
10159-01	Lisa Schultz	\$0.00	\$312.08	\$0.00	\$0.00	\$0.00	\$0.00	\$312.08
10160-07	Thomas E Brown Jr	\$0.00	\$238.84	\$0.00	\$0.00	\$0.00	\$0.00	\$238.84
10161-01	Alonso Degrande Jr	\$0.00	\$17.58	\$17.58	\$17.58	\$335.33	\$1,677.33	\$2,065.40
10162-04	Darin Crayne	\$0.00	\$285.07	\$0.00	\$0.00	\$0.00	\$0.00	\$285.07
10164-03	Mark Armstrong	\$0.00	\$1,167.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.46
10165-02	Theresa Allen	\$0.00	\$602.32	\$0.00	\$0.00	\$0.00	\$0.00	\$602.32
10167-02	Lanny Hamley	\$0.00	\$313.66	\$0.00	\$0.00	\$0.00	\$0.00	\$313.66
10168-02	Tamara Eastaugh	\$0.00	\$32.96	\$0.00	\$0.00	\$0.00	\$0.00	\$32.96
10169-02	Tamara Eastaugh	\$0.00	\$420.63	\$0.00	\$0.00	\$0.00	\$0.00	\$420.63

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10170-02	Priscilla Harvey	\$0.00	\$383.09	\$0.00	\$0.00	\$0.00	\$0.00	\$383.09
10176-02	James Stough Jr	\$0.00	\$5.29	\$5.29	\$5.29	\$5.29	\$640.16	\$661.32
10176-03	Heather R Lorenz	\$0.00	\$424.90	\$0.00	\$0.00	\$0.00	\$0.00	\$424.90
10177-17	Royce R Rath	\$0.00	\$264.01	\$0.00	\$0.00	\$0.00	\$0.00	\$264.01
10178-02	John Morse	\$0.00	\$558.42	\$452.31	\$0.00	\$0.00	\$0.00	\$1,010.73
10179-02	Roger Gregg	\$0.00	\$38.76	\$0.00	\$0.00	\$0.00	\$0.00	\$38.76
10181-04	Roger Gregg	\$0.00	\$220.56	\$0.00	\$0.00	\$0.00	\$0.00	\$220.56
10182-01	Patricia Overbay	\$0.00	\$377.88	\$0.00	\$0.00	\$0.00	\$0.00	\$377.88
10183-01	Keith Appleman	\$0.00	\$13.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13.79
10185-09	Amy Price	\$0.00	\$215.07	\$0.00	\$0.00	\$0.00	\$0.00	\$215.07
10186-02	Garrett Miller	\$0.00	\$719.26	\$0.00	\$0.00	\$0.00	\$0.00	\$719.26
10188-02	Robbie Marshall	\$0.00	\$672.94	\$0.00	\$0.00	\$0.00	\$0.00	\$672.94
10189-02	Carmen Villarma	\$0.00	\$175.78	\$0.00	\$0.00	\$0.00	\$0.00	\$175.78
10191-04	Carmen Villarma	\$0.00	\$190.65	\$0.00	\$0.00	\$0.00	\$0.00	\$190.65
10193-37	Gablehouse Rentals	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
10194-27	Gablehouse Rentals	\$0.00	\$326.85	\$0.00	\$0.00	\$0.00	\$0.00	\$326.85
10196-22	Annette Thompson	\$0.00	\$286.24	\$0.00	\$0.00	\$0.00	\$0.00	\$286.24
10198-02	Salvation Army	\$0.00	\$851.46	\$0.00	\$0.00	\$0.00	\$0.00	\$851.46
10199-09	Mike Matney	\$0.00	\$352.12	\$0.00	\$0.00	\$0.00	\$0.00	\$352.12
10200-05	Mike Matney	\$0.00	\$50.23	\$0.00	\$0.00	\$0.00	\$0.00	\$50.23
10202-02	Wrangell Extended S	\$0.00	\$330.72	\$0.00	\$0.00	\$0.00	\$0.00	\$330.72
10203-02	Wrangell Extended S	\$0.00	\$400.10	\$0.00	\$0.00	\$0.00	\$0.00	\$400.10
10205-01	Dot & Pf	\$0.00	\$770.88	\$0.00	\$0.00	\$0.00	\$0.00	\$770.88
10206-03	Donna Paul	\$0.00	\$532.84	\$0.00	\$0.00	\$0.00	\$0.00	\$532.84
10208-01	GCI Cable Inc.	\$0.00	\$508.72	\$0.00	\$0.00	\$0.00	\$0.00	\$508.72
10210-19	J.R. O'Riley	\$0.00	\$263.50	\$0.00	\$0.00	\$0.00	\$0.00	\$263.50
10211-01	Steve Murphy	\$0.00	\$255.53	\$0.00	\$0.00	\$0.00	\$0.00	\$255.53
10212-02	Patrick McMurren	\$0.00	\$471.03	\$377.06	\$0.00	\$0.00	\$0.00	\$848.09
10216-07	Mason F Villarma	\$0.00	\$311.94	\$0.00	\$0.00	\$0.00	\$0.00	\$311.94
10217-01	Priscilla Gail Otte	\$0.00	\$318.65	\$0.00	\$0.00	\$0.00	\$0.00	\$318.65
10219-02	Daniel E Churchill	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,037.49)	\$0.00	(\$2,037.49)
10220-02	Frank Churchill Jr	\$0.00	\$302.73	\$0.00	\$0.00	\$0.00	\$0.00	\$302.73
10221-08	Bonnie Ritchie	\$0.00	\$188.09	\$0.00	\$0.00	\$0.00	\$0.00	\$188.09
10223-02	Richard Scott Phill	\$0.00	\$735.97	\$0.00	\$0.00	\$0.00	\$0.00	\$735.97
10225-01	Jonelle Bjorge	\$0.00	\$403.42	\$332.61	\$232.49	\$0.00	\$0.00	\$968.52
10227-02	Don Van Slyke	\$0.00	\$297.45	\$0.00	\$0.00	\$0.00	\$0.00	\$297.45
10228-03	James Stough	\$0.00	\$336.87	\$0.00	\$0.00	\$0.00	\$0.00	\$336.87
229-02	McKenna L Harding	\$0.00	\$275.09	\$272.01	\$103.90	\$0.00	\$0.00	\$651.00

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10230-02	Samuel R Privett II	\$0.00	\$348.90	\$0.00	\$0.00	\$0.00	\$0.00	\$348.90
10234-03	Raymond A Hayes	\$0.00	\$372.67	\$0.00	\$0.00	\$0.00	\$0.00	\$372.67
10236-02	Megan Powell	\$0.00	\$483.74	\$0.00	\$0.00	\$0.00	\$0.00	\$483.74
10238-09	Lora Laube	\$0.00	\$229.91	\$0.00	\$0.00	\$0.00	\$0.00	\$229.91
10239-18	Dana M Thorp-Patter	\$0.00	\$177.35	\$54.07	\$0.00	\$0.00	\$0.00	\$231.42
10240-01	Angerman Rental	\$0.00	\$26.48	\$0.00	\$0.00	\$0.00	\$0.00	\$26.48
10241-05	Jennifer Lee Dozier	\$0.00	\$16.19	\$14.75	\$0.00	\$0.00	\$0.00	\$30.94
10242-06	Darian T Burley	\$0.00	\$379.82	\$0.00	\$0.00	\$0.00	\$0.00	\$379.82
10243-22	Brook McHolland	\$0.00	\$294.53	\$0.00	\$0.00	\$0.00	\$0.00	\$294.53
10244-01	Denice C Armstrong	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$376.01)	(\$2,376.01)
10245-01	Elsie Bailey	\$0.00	\$457.73	\$0.00	\$0.00	\$0.00	\$0.00	\$457.73
10246-03	Kelsey J Martinsen	\$0.00	\$434.17	\$363.01	\$0.00	\$0.00	\$0.00	\$797.18
10247-09	Mike Matney	\$0.00	\$4.01	\$173.68	\$284.14	\$0.00	\$0.00	\$461.83
10247-10	Christopher J Miera	\$0.00	\$444.58	\$312.72	\$0.00	\$0.00	\$0.00	\$757.30
10248-01	Ken Davidson Sr	\$0.00	\$6.30	\$170.86	\$549.38	\$0.00	\$0.00	\$726.54
10248-02	Robert Davidson	\$0.00	\$44.20	\$33.26	\$0.00	\$0.00	\$0.00	\$77.46
10249-10	Mike Matney	\$0.00	\$526.95	\$0.00	\$0.00	\$0.00	\$0.00	\$526.95
10250-10	Sitka Electric	\$0.00	\$181.59	\$0.00	\$0.00	\$0.00	\$0.00	\$181.59
10250-11	Dawson Construction	\$0.00	\$328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$328.80
10251-01	Joe Kuntz	\$0.00	\$371.29	\$0.00	\$0.00	\$0.00	\$0.00	\$371.29
10252-01	Lurine McGee	\$0.00	\$158.49	\$1.00	\$0.00	\$0.00	\$0.00	\$159.49
10253-08	Sharlene Joseph	\$0.00	\$452.57	\$404.25	\$519.21	\$17.17	\$0.00	\$1,393.20
10255-05	Thomas E Roland	\$0.00	\$429.48	\$0.00	\$0.00	\$0.00	\$0.00	\$429.48
10257-10	Christopher K Marti	\$0.00	\$498.95	\$0.00	\$0.00	\$0.00	\$0.00	\$498.95
10258-02	Jillian Privett	\$0.00	\$0.00	(\$500.00)	(\$1,186.82)	\$0.00	\$0.00	(\$1,686.82)
10259-04	Rebekah Gile	\$0.00	\$542.02	\$0.00	\$0.00	\$0.00	\$0.00	\$542.02
10260-06	Wrangell IGA Inc	\$0.00	\$327.09	\$0.00	\$0.00	\$0.00	\$0.00	\$327.09
10261-09	Wrangell IGA Inc	\$0.00	\$391.79	\$0.00	\$0.00	\$0.00	\$0.00	\$391.79
10262-01	Jean S Brown	\$0.00	\$413.80	\$0.00	\$0.00	\$0.00	\$0.00	\$413.80
10263-02	Mercedes Angerman R	\$0.00	\$271.01	\$0.00	\$0.00	\$0.00	\$0.00	\$271.01
10264-01	Mercedes D Angerman	\$0.00	\$556.37	\$0.00	\$0.00	\$0.00	\$0.00	\$556.37
10265-01	Mercedes D Angerman	\$0.00	\$24.43	\$0.00	\$0.00	\$0.00	\$0.00	\$24.43
10267-01	Oliver Buness	\$0.00	\$576.19	\$0.00	\$0.00	\$0.00	\$0.00	\$576.19
10268-01	Sumi J Angerman	\$0.00	\$350.42	\$0.00	\$0.00	\$0.00	\$0.00	\$350.42
10269-06	Richard Churchill	\$0.00	\$453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$453.08
10270-02	Christy R Gardner	\$0.00	\$455.76	\$0.00	\$0.00	\$0.00	\$0.00	\$455.76
10274-01	US Post Office	\$0.00	\$2,622.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.26
10275-05	Jon Abrahamson	\$0.00	\$398.68	\$367.46	\$0.00	\$0.00	\$0.00	\$766.14

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10276-01	Olga Norris	\$0.00	\$342.30	\$0.00	\$0.00	\$0.00	\$0.00	\$342.30
10277-02	Ottesen's Ace Hardw	\$0.00	\$1,458.21	\$1,836.64	\$0.00	\$0.00	\$0.00	\$3,294.85
10278-02	Ottesen's Ace Hardw	\$0.00	\$274.08	\$192.33	\$156.51	\$0.00	\$0.00	\$622.92
10279-01	Catholic Community	\$0.00	\$638.39	\$0.00	\$0.00	\$0.00	\$0.00	\$638.39
10280-03	AICS c/o Engie Insi	\$0.00	\$233.37	\$0.00	\$0.00	\$0.00	\$0.00	\$233.37
10281-03	AICS c/o Engie Insi	\$0.00	\$2,224.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.50
10282-07	Andrew Scambler	\$0.00	\$521.03	\$0.00	\$0.00	\$0.00	\$0.00	\$521.03
10283-02	Alaska Power Teleph	\$0.00	\$1,701.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.67
10285-01	Buness Brothers	\$0.00	\$564.62	\$485.53	\$431.93	\$0.00	\$0.00	\$1,482.08
10286-01	Jack Urata	\$0.00	\$388.21	\$0.00	\$0.00	\$0.00	\$0.00	\$388.21
10287-04	Angerman's Outlet	\$0.00	\$449.45	\$0.00	\$0.00	\$0.00	\$0.00	\$449.45
10288-01	Cruise Line Agencie	\$0.00	\$57.46	\$0.00	\$0.00	\$0.00	\$0.00	\$57.46
10289-02	Jethro Rentals	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10290-01	Angerman's Inc.	\$0.00	\$821.36	\$0.00	\$0.00	\$0.00	\$0.00	\$821.36
10291-02	Angerman's Inc.	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99
10292-05	North Star Ventures	\$0.00	\$3,917.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,917.25
10293-03	North Star Ventures	\$0.00	\$3,603.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.33
10295-03	North Star Ventures	\$0.00	\$1,156.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.94
10298-03	North Star Ventures	\$0.00	\$148.12	\$0.00	\$0.00	\$0.00	\$0.00	\$148.12
10299-04	Southeast Auto & Ma	\$0.00	\$653.13	\$0.00	\$0.00	\$0.00	\$0.00	\$653.13
10300-05	Alaska Waters	\$0.00	\$543.65	\$0.00	\$0.00	\$0.00	\$0.00	\$543.65
10303-02	Samson Tug and Barg	\$0.00	\$739.93	\$0.00	\$0.00	\$0.00	\$0.00	\$739.93
10305-02	Samson Tug and Barg	\$0.00	\$87.31	\$0.00	\$0.00	\$0.00	\$0.00	\$87.31
10310-05	Wrangell Properties	\$0.00	\$444.69	\$0.00	\$0.00	\$0.00	\$0.00	\$444.69
10313-02	LNМ Services	\$0.00	\$576.86	\$0.00	\$0.00	\$0.00	\$0.00	\$576.86
10314-02	B.P.O.E.	\$0.00	\$2,217.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.14
10315-14	Southeast Propertie	\$0.00	(\$179.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$179.91)
10315-15	Wrangell Chamber Of	\$0.00	\$13.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13.77
10317-02	Wells Fargo Bank C/	\$0.00	\$972.89	\$0.00	\$0.00	\$0.00	\$0.00	\$972.89
10318-20	Arctic Chiropractic	\$0.00	\$388.21	\$0.00	\$0.00	\$0.00	\$0.00	\$388.21
10319-02	Arctic Chiropractic	\$0.00	\$271.65	\$0.00	\$0.00	\$0.00	\$0.00	\$271.65
10320-20	Arctic Chiropractic	\$0.00	\$436.31	\$0.00	\$0.00	\$0.00	\$0.00	\$436.31
10323-15	John H Mason	\$0.00	\$426.31	\$0.00	\$0.00	\$0.00	\$0.00	\$426.31
10324-22	Maliyah M Bilyeu	\$0.00	\$6.31	\$203.61	\$159.34	\$0.00	\$0.00	\$369.26
10324-23	WIMBERLEY-CURTIS IN	\$0.00	\$59.67	\$0.00	\$0.00	\$0.00	\$0.00	\$59.67
10324-24	Cody B Barnes	\$0.00	\$217.05	\$0.00	\$0.00	\$0.00	\$0.00	\$217.05
10325-34	WIMBERLEY-CURTIS IN	\$0.00	\$67.03	\$0.00	\$0.00	\$0.00	\$0.00	\$67.03
10326-20	Susan Boswell	\$0.00	\$251.79	\$0.00	\$0.00	\$0.00	\$0.00	\$251.79

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10327-27	Virginia D Overton	\$0.00	\$284.42	\$0.00	\$0.00	\$0.00	\$0.00	\$284.42
10328-14	Brian Herman	\$0.00	\$248.46	\$0.00	\$0.00	\$0.00	\$0.00	\$248.46
10329-13	WIMBERLEY-CURTIS IN	\$0.00	\$298.92	\$0.00	\$0.00	\$0.00	\$0.00	\$298.92
10330-05	Wrangell Sentinel	\$0.00	\$243.01	\$0.00	\$0.00	\$0.00	\$0.00	\$243.01
10331-14	WIMBERLEY-CURTIS IN	\$0.00	\$91.56	\$0.00	\$0.00	\$0.00	\$0.00	\$91.56
10334-02	AICS c/o Engie Insi	\$0.00	\$600.12	\$0.00	\$0.00	\$0.00	\$0.00	\$600.12
10335-02	AICS c/o Engie Insi	\$0.00	\$656.65	\$0.00	\$0.00	\$0.00	\$0.00	\$656.65
10336-02	AICS c/o Engie Insi	\$0.00	\$711.19	\$0.00	\$0.00	\$0.00	\$0.00	\$711.19
10337-02	AICS c/o Engie Insi	\$0.00	\$178.53	\$0.00	\$0.00	\$0.00	\$0.00	\$178.53
10338-05	AICS c/o Engie Insi	\$0.00	\$308.14	\$0.00	\$0.00	\$0.00	\$0.00	\$308.14
10339-03	AICS c/o Engie Insi	\$0.00	\$47.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47.06
10342-02	WIMBERLEY-CURTIS IN	\$0.00	\$71.12	\$0.00	\$0.00	\$0.00	\$0.00	\$71.12
10343-02	WIMBERLEY-CURTIS IN	\$0.00	\$183.14	\$0.00	\$0.00	\$0.00	\$0.00	\$183.14
10344-02	WIMBERLEY-CURTIS IN	\$0.00	\$118.88	\$0.00	\$0.00	\$0.00	\$0.00	\$118.88
10345-02	WIMBERLEY-CURTIS IN	\$0.00	\$261.72	\$0.00	\$0.00	\$0.00	\$0.00	\$261.72
10346-04	WIMBERLEY-CURTIS IN	\$0.00	\$416.80	\$0.00	\$0.00	\$0.00	\$0.00	\$416.80
10347-02	WIMBERLEY-CURTIS IN	\$0.00	\$116.05	\$0.00	\$0.00	\$0.00	\$0.00	\$116.05
10348-02	WIMBERLEY-CURTIS IN	\$0.00	\$45.08	\$0.00	\$0.00	\$0.00	\$0.00	\$45.08
10349-02	WIMBERLEY-CURTIS IN	\$0.00	\$50.58	\$0.00	\$0.00	\$0.00	\$0.00	\$50.58
10350-04	Michelle Lopez	\$0.00	\$1,235.19	\$902.84	\$0.00	\$0.00	\$0.00	\$2,138.03
10353-13	Alisha M Mora	\$0.00	\$315.34	\$298.48	\$0.00	\$0.00	\$0.00	\$613.82
10354-03	Alisha M Mora	\$0.00	\$991.15	\$750.50	\$0.00	\$0.00	\$0.00	\$1,741.65
10355-04	Rayme's Bar #2	\$0.00	\$2,085.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.21
10356-04	Rayme's Bar #2	\$0.00	\$547.53	\$0.00	\$0.00	\$0.00	\$0.00	\$547.53
10357-04	Michael A Firari Jr	\$0.00	\$317.53	\$339.87	\$107.63	\$0.00	\$0.00	\$765.03
10358-28	April S Young	\$0.00	\$279.47	\$0.00	\$0.00	\$0.00	\$0.00	\$279.47
10359-28	Joy Dicey Phillips	\$0.00	\$47.89	\$0.00	\$0.00	\$0.00	\$0.00	\$47.89
10360-32	Kyla A Teat	\$0.00	\$237.36	\$0.00	\$0.00	\$0.00	\$0.00	\$237.36
10361-45	Jessy Tramontana	\$0.00	\$239.30	\$0.00	\$0.00	\$0.00	\$0.00	\$239.30
10362-02	Joy Dicey Phillips	\$0.00	\$96.18	\$0.00	\$0.00	\$0.00	\$0.00	\$96.18
10363-05	Melville B Bjorge	\$0.00	\$725.34	\$0.00	\$0.00	\$0.00	\$0.00	\$725.34
10365-01	Stikine Drug	\$0.00	\$824.42	\$0.00	\$0.00	\$0.00	\$0.00	\$824.42
10366-03	ANB Services LLC	\$0.00	\$48.95	\$0.00	\$0.00	\$0.00	\$0.00	\$48.95
10367-05	ANB Services LLC	\$0.00	\$94.92	\$0.00	\$0.00	\$0.00	\$0.00	\$94.92
10368-32	Wally Morales	\$0.00	\$9.21	\$9.21	\$252.43	\$293.70	\$531.23	\$1,095.78
10368-33	ANB Services LLC	\$0.00	\$66.81	\$0.00	\$0.00	\$0.00	\$0.00	\$66.81
10369-24	Cliff White-Rental	\$0.00	\$18.05	\$0.00	\$0.00	\$0.00	\$0.00	\$18.05
10369-25	Mieko Lynn Wenglika	\$0.00	\$250.88	\$0.00	\$0.00	\$0.00	\$0.00	\$250.88

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10370-16	Joshua Grunstein	\$0.00	\$194.83	\$0.00	\$0.00	\$0.00	\$0.00	\$194.83
10371-12	Bill Grover	\$0.00	\$361.38	\$0.00	\$0.00	\$0.00	\$0.00	\$361.38
10372-11	Jerry Massin	\$0.00	\$390.42	\$0.00	\$0.00	\$0.00	\$0.00	\$390.42
10373-16	Leigh Chandler	\$0.00	\$304.77	\$0.00	\$0.00	\$0.00	\$0.00	\$304.77
10374-03	Massin Building Ren	\$0.00	\$16.96	\$0.00	\$0.00	\$0.00	\$0.00	\$16.96
10375-04	Bill Grover	\$0.00	\$429.90	\$0.00	\$0.00	\$0.00	\$0.00	\$429.90
10376-03	Laughing Star Hobbi	\$0.00	\$351.19	\$358.05	\$0.00	\$0.00	\$0.00	\$709.24
10377-25	Claire M Froehlich	\$0.00	\$248.65	\$0.00	\$0.00	\$0.00	\$0.00	\$248.65
10378-19	Jonah M Link	\$0.00	\$269.42	\$230.17	\$0.00	\$0.00	\$0.00	\$499.59
10379-15	James Edens	\$0.00	\$221.38	\$0.00	\$0.00	\$0.00	\$0.00	\$221.38
10380-06	Syliva C Rooney	\$0.00	\$426.36	\$414.22	\$0.00	\$0.00	\$0.00	\$840.58
10381-12	Roger Purdy	\$0.00	\$102.65	\$0.00	\$0.00	\$0.00	\$0.00	\$102.65
10382-09	Nic's Place	\$0.00	\$952.35	\$0.00	\$0.00	\$0.00	\$0.00	\$952.35
10383-02	Diamond C	\$0.00	\$113.72	\$0.00	\$0.00	\$0.00	\$0.00	\$113.72
10386-01	First Bank	\$0.00	\$808.42	\$0.00	\$0.00	\$0.00	\$0.00	\$808.42
10387-02	Diamond C	\$0.00	\$270.52	\$0.00	\$0.00	\$0.00	\$0.00	\$270.52
10388-02	Diamond C	\$0.00	\$164.78	\$0.00	\$0.00	\$0.00	\$0.00	\$164.78
10389-03	Wrangell Cooperativ	\$0.00	\$38.93	\$0.00	\$0.00	\$0.00	\$0.00	\$38.93
10390-03	Wrangell Cooperativ	\$0.00	\$623.28	\$0.00	\$0.00	\$0.00	\$0.00	\$623.28
10393-02	Wrangell IGA Inc	\$0.00	\$11,770.79	\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.79
10395-14	Spenser Dean Stavee	\$0.00	\$408.12	\$0.00	\$0.00	\$0.00	\$0.00	\$408.12
10397-03	James Edens	\$0.00	\$437.32	\$0.00	\$0.00	\$0.00	\$0.00	\$437.32
10400-13	Magnolia Beauty Bar	\$0.00	\$267.93	\$0.00	\$0.00	\$0.00	\$0.00	\$267.93
10402-05	Zak's Cafe	\$0.00	\$538.69	\$0.00	\$0.00	\$0.00	\$0.00	\$538.69
10403-06	Katherine George-By	\$0.00	\$326.24	\$0.00	\$0.00	\$0.00	\$0.00	\$326.24
10405-21	Noah N Grant	\$0.00	\$484.57	\$0.00	\$0.00	\$0.00	\$0.00	\$484.57
10407-12	Scott J Heitman	\$0.00	\$251.70	\$228.83	\$0.00	\$0.00	\$0.00	\$480.53
10409-06	River's Mouth LLC	\$0.00	\$440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$440.90
10411-21	Zee McManus	\$0.00	\$222.70	\$0.00	\$0.00	\$0.00	\$0.00	\$222.70
10412-08	Richard M. Johnson	\$0.00	\$229.77	\$0.00	\$0.00	\$0.00	\$0.00	\$229.77
10414-07	Churchill Rental	\$0.00	\$50.94	\$0.00	\$0.00	\$0.00	\$0.00	\$50.94
10415-01	GCI Cable Inc.	\$0.00	\$43.85	\$0.00	\$0.00	\$0.00	\$0.00	\$43.85
10419-01	City Market Inc.	\$0.00	\$10,138.94	\$0.00	\$0.00	\$0.00	\$0.00	\$10,138.94
10420-01	The Bay Company	\$0.00	\$13.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13.50
10422-02	City Market Inc.	\$0.00	\$1,066.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.14
10423-01	Sentry Hardware & M	\$0.00	\$1,412.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.55
10424-01	Sentry Hardware & M	\$0.00	\$244.43	\$0.00	\$0.00	\$0.00	\$0.00	\$244.43
10425-09	City Market Inc.	\$0.00	\$0.44	\$0.44	\$50.00	\$0.00	\$0.00	\$50.88

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10425-10	Kevin M McCallister	\$0.00	\$76.39	\$37.31	\$391.19	\$652.93	\$841.47	\$1,999.29
10425-11	Anchor Property Man	\$0.00	\$334.77	\$0.00	\$0.00	\$0.00	\$0.00	\$334.77
10427-01	William Willard	\$0.00	\$301.81	\$0.00	\$0.00	\$0.00	\$0.00	\$301.81
10428-04	David A Stephan	\$0.00	\$318.21	\$0.00	\$0.00	\$0.00	\$0.00	\$318.21
10429-08	Charles W Meigs	\$0.00	\$396.25	\$0.00	\$0.00	\$0.00	\$0.00	\$396.25
10431-01	Arrowhead Transfer	\$0.00	\$1,036.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.66
10432-01	Arrowhead Transfer	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10441-03	Superior Marine LLC	\$0.00	\$321.23	\$0.00	\$0.00	\$0.00	\$0.00	\$321.23
10442-24	Drew Eyon	\$0.00	\$425.24	\$0.00	\$0.00	\$0.00	\$0.00	\$425.24
10443-16	Trident Seafoods Co	\$0.00	\$230.49	\$0.00	\$0.00	\$0.00	\$0.00	\$230.49
10444-21	Vickie Black	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$0.00	\$0.46
10444-22	Anchor Property Man	\$0.00	\$48.40	\$0.00	\$0.00	\$0.00	\$0.00	\$48.40
10445-02	Anchor Property Man	\$0.00	\$234.32	\$0.00	\$0.00	\$0.00	\$0.00	\$234.32
10447-23	Anchor Property Man	\$0.00	\$113.30	\$0.00	\$0.00	\$0.00	\$0.00	\$113.30
10448-19	Terri McGee	\$0.00	\$244.89	\$0.00	\$0.00	\$0.00	\$0.00	\$244.89
10449-21	Ed Kalkins	\$0.00	\$307.80	\$0.00	\$0.00	\$0.00	\$0.00	\$307.80
10450-46	Carla Ann Eldridge	\$0.00	\$338.78	\$320.05	\$0.00	\$0.00	\$0.00	\$658.83
10456-02	Tarren's Storage So	\$0.00	\$257.59	\$0.00	\$0.00	\$0.00	\$0.00	\$257.59
10457-01	Bible Baptist Churc	\$0.00	\$488.03	\$0.00	\$0.00	\$0.00	\$0.00	\$488.03
10458-16	Jerry H Knapp Jr	\$0.00	\$301.38	\$0.00	\$0.00	\$0.00	\$0.00	\$301.38
10459-01	Mark & Nola Walker	\$0.00	\$357.97	\$0.00	\$0.00	\$0.00	\$0.00	\$357.97
10460-08	Beth Massin	\$0.00	\$318.49	\$0.00	\$0.00	\$0.00	\$0.00	\$318.49
10461-47	Jazmyn Wright	\$0.00	\$224.00	\$220.47	\$216.90	\$0.00	\$0.00	\$661.37
10462-38	Anchor Property Man	\$0.00	\$71.59	\$0.00	\$0.00	\$0.00	\$0.00	\$71.59
10463-25	Ford NW Curtis	\$0.00	\$250.16	\$0.00	\$0.00	\$0.00	\$0.00	\$250.16
10464-33	Anchor Property Man	\$0.00	\$71.79	\$0.00	\$0.00	\$0.00	\$0.00	\$71.79
10465-43	Christopher E McCow	\$0.00	\$267.22	\$0.00	\$0.00	\$0.00	\$0.00	\$267.22
10466-02	Anchor Property Man	\$0.00	\$148.20	\$0.00	\$0.00	\$0.00	\$0.00	\$148.20
10467-05	Steve Miller	\$0.00	\$527.19	\$0.00	\$0.00	\$0.00	\$0.00	\$527.19
10468-01	Episcopal Church	\$0.00	\$13.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13.97
10469-01	Episcopal Church	\$0.00	\$205.31	\$0.00	\$0.00	\$0.00	\$0.00	\$205.31
10470-01	Dave Svendsen	\$0.00	\$477.89	\$447.43	\$0.00	\$0.00	\$0.00	\$925.32
10471-01	Barbara Neyman	\$0.00	\$384.82	\$0.00	\$0.00	\$0.00	\$0.00	\$384.82
10472-01	Winston Davies	\$0.00	\$434.49	\$0.00	\$0.00	\$0.00	\$0.00	\$434.49
10473-13	Teresa L Flores	\$0.00	\$323.62	\$0.00	\$0.00	\$0.00	\$0.00	\$323.62
10474-01	Harry M Churchill	\$0.00	\$325.69	\$0.00	\$0.00	\$0.00	\$0.00	\$325.69
10475-06	John C Taylor	\$0.00	\$488.52	\$0.00	\$0.00	\$0.00	\$0.00	\$488.52
10476-03	Terri Loomis	\$0.00	\$335.60	\$0.00	\$0.00	\$0.00	\$0.00	\$335.60

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10477-06	Margaret M Kipp	\$0.00	\$273.40	\$0.00	\$0.00	\$0.00	\$0.00	\$273.40
10478-03	Joseph C Delabruce	\$0.00	\$316.76	\$0.00	\$0.00	\$0.00	\$0.00	\$316.76
10479-32	Noah B Stewart	\$0.00	\$283.33	\$0.00	\$0.00	\$0.00	\$0.00	\$283.33
10480-30	Michael E Rooney	\$0.00	\$280.50	\$0.00	\$0.00	\$0.00	\$0.00	\$280.50
10481-28	Kristofer Vasquez-K	\$0.00	\$266.70	\$260.84	\$243.11	\$0.00	\$0.00	\$770.65
10482-11	Chrissy Abrahamson	\$0.00	\$256.58	\$0.00	\$0.00	\$0.00	\$0.00	\$256.58
10483-30	Jonathan S Northam	\$0.00	\$229.61	\$0.00	\$0.00	\$0.00	\$0.00	\$229.61
10484-04	City Apartments	\$0.00	\$22.95	\$0.00	\$0.00	\$0.00	\$0.00	\$22.95
10485-05	Sara B Aleksieva	\$0.00	\$6.48	\$6.48	\$6.48	\$6.48	\$646.05	\$671.97
10486-01	Cathy Gross	\$0.00	\$544.74	\$0.00	\$0.00	\$0.00	\$0.00	\$544.74
10487-01	Kstk	\$0.00	(\$8,138.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,138.49)
10488-03	Tamra Claggett	\$0.00	\$264.12	\$0.00	\$0.00	\$0.00	\$0.00	\$264.12
10489-12	Rowen L Wiederspohn	\$0.00	\$258.85	\$0.00	\$0.00	\$0.00	\$0.00	\$258.85
10490-11	Mercedes M Morgan	\$0.00	\$276.90	\$0.00	\$0.00	\$0.00	\$0.00	\$276.90
10491-02	Roland B Wimberley	\$0.00	\$1.48	\$1.48	\$1.48	\$1.48	\$176.63	\$182.55
10491-03	Anchor Property Man	\$0.00	\$672.82	\$0.00	\$0.00	\$0.00	\$0.00	\$672.82
10492-04	Stanley W Campbell	\$0.00	\$495.71	\$0.00	\$0.00	\$0.00	\$0.00	\$495.71
10493-15	Trey M Nini	\$0.00	\$754.06	\$0.00	\$0.00	\$0.00	\$0.00	\$754.06
10494-01	Wrangell High Schoo	\$0.00	\$22,371.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,371.68
10497-01	DOT&PF Southcoast S	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
10498-01	Wrangell Public Sch	\$0.00	\$2,643.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.72
10499-01	AICS c/o Engie Insi	\$0.00	\$527.70	\$0.00	\$0.00	\$0.00	\$0.00	\$527.70
10500-02	AICS c/o Engie Insi	\$0.00	\$1,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50
10501-01	Richard Burr	\$0.00	\$47.24	\$0.00	\$0.00	\$0.00	\$0.00	\$47.24
10502-03	Richard Burr	\$0.00	\$287.82	\$0.00	\$0.00	\$0.00	\$0.00	\$287.82
10503-16	Christopher G Freem	\$0.00	\$1.73	\$1.73	\$1.73	\$1.73	\$218.48	\$225.40
10503-20	Laura L Larsen	\$0.00	\$232.13	\$236.96	\$0.00	\$0.00	\$0.00	\$469.09
10504-01	Janice Emde	\$0.00	\$265.38	\$0.00	\$0.00	\$0.00	\$0.00	\$265.38
10505-06	Mert Everson	\$0.00	\$264.68	\$0.00	\$0.00	\$0.00	\$0.00	\$264.68
10507-01	Elsie Bailey	\$0.00	\$378.75	\$0.00	\$0.00	\$0.00	\$0.00	\$378.75
10509-06	Collin Dando	\$0.00	\$455.57	\$0.00	\$0.00	\$0.00	\$0.00	\$455.57
10510-03	Ethel Lane	\$0.00	\$568.68	\$0.00	\$0.00	\$0.00	\$0.00	\$568.68
10511-01	Dan Roope	\$0.00	\$398.53	\$0.00	\$0.00	\$0.00	\$0.00	\$398.53
10512-01	Einar Haaseth	\$0.00	\$346.66	\$0.00	\$0.00	\$0.00	\$0.00	\$346.66
10513-01	Jeff Rooney	\$0.00	\$347.37	\$0.00	\$0.00	\$0.00	\$0.00	\$347.37
10514-29	Maxmo Rentals LLC	\$0.00	\$261.88	\$0.00	\$0.00	\$0.00	\$0.00	\$261.88
10515-01	Presbyterian Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,120.30)	(\$18,120.30)
10516-03	Presbyterian Manse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$378.03)	(\$378.03)

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10516-06	Susan M Jones	\$0.00	\$551.23	\$0.00	\$0.00	\$0.00	\$0.00	\$551.23
10517-01	St. Rose of Lima Ca	\$0.00	\$236.51	\$0.00	\$0.00	\$0.00	\$0.00	\$236.51
10518-01	St. Rose of Lima Ca	\$0.00	\$215.75	\$0.00	\$0.00	\$0.00	\$0.00	\$215.75
10519-01	Jody & Elsie Lindle	\$0.00	\$535.46	\$0.00	\$0.00	\$0.00	\$0.00	\$535.46
10521-03	Grace Cano	\$0.00	\$4.71	\$4.71	\$4.71	\$4.71	\$586.50	\$605.34
10521-05	Sean T Gillen	\$0.00	\$339.95	\$0.00	\$0.00	\$0.00	\$0.00	\$339.95
10522-03	Debbie J Powers	\$0.00	\$1,041.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.03
10523-03	Wayne St John	\$0.00	\$643.49	\$0.00	\$0.00	\$0.00	\$0.00	\$643.49
10524-27	Harrison Steckman	\$0.00	\$0.93	\$106.13	\$0.00	\$0.00	\$0.00	\$107.06
10524-28	WHITE RENTALS LLC	\$0.00	\$140.03	\$0.00	\$0.00	\$0.00	\$0.00	\$140.03
10524-29	Blaine J Wilson	\$0.00	\$230.58	\$0.00	\$0.00	\$0.00	\$0.00	\$230.58
10525-39	Joseph C Smith	\$0.00	\$330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$330.74
10526-35	WHITE RENTALS LLC	\$0.00	\$129.03	\$0.00	\$0.00	\$0.00	\$0.00	\$129.03
10527-20	WHITE RENTALS LLC	\$0.00	\$58.32	\$0.00	\$0.00	\$0.00	\$0.00	\$58.32
10528-01	WHITE RENTALS LLC	\$0.00	\$13.46	\$0.00	\$0.00	\$0.00	\$0.00	\$13.46
10530-02	Dean Barker	\$0.00	\$340.04	\$0.00	\$0.00	\$0.00	\$0.00	\$340.04
10532-01	Lynn D Maxand	\$0.00	\$428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$428.60
10533-01	Jeff Angerman	\$0.00	\$425.86	\$0.00	\$0.00	\$0.00	\$0.00	\$425.86
10534-16	Kevin Skeek	\$0.00	\$278.78	\$305.01	\$0.00	\$0.00	\$0.00	\$583.79
10536-02	Kenneth R Lewis Jr	\$0.00	\$428.13	\$0.00	\$0.00	\$0.00	\$0.00	\$428.13
10537-03	Alexandra McMurren	\$0.00	\$11.45	\$10.87	\$0.00	\$0.00	\$0.00	\$22.32
10538-06	Rob Hayes	\$0.00	\$300.38	\$0.00	\$0.00	\$0.00	\$0.00	\$300.38
10539-16	Gary W Harriger	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00
10540-01	Karen Lockabey	\$0.00	\$402.73	\$0.00	\$0.00	\$0.00	\$0.00	\$402.73
10541-01	Karen Lockabey	\$0.00	\$40.23	\$0.00	\$0.00	\$0.00	\$0.00	\$40.23
10542-01	Albert Brock	\$0.00	\$456.73	\$0.00	\$0.00	\$0.00	\$0.00	\$456.73
10543-02	Teniya Morelli	\$0.00	\$507.34	\$401.19	\$0.00	\$0.00	\$0.00	\$908.53
10544-30	AB Ventures	\$0.00	\$49.05	\$0.00	\$0.00	\$0.00	\$0.00	\$49.05
10545-14	Capricia D Hill	\$0.00	\$7.27	\$7.27	\$7.27	\$7.27	\$934.46	\$963.54
10545-16	James D Shirley	\$0.00	\$241.36	\$0.00	\$0.00	\$0.00	\$0.00	\$241.36
10546-10	Michael Whelan	\$0.00	\$221.06	\$0.00	\$0.00	\$0.00	\$0.00	\$221.06
10547-11	Peter M Chaille	\$0.00	\$413.23	\$0.00	\$0.00	\$0.00	\$0.00	\$413.23
10548-02	Trident Seafoods Co	\$0.00	\$389.70	\$0.00	\$0.00	\$0.00	\$0.00	\$389.70
10549-13	Katlyn Powell	\$0.00	\$563.06	\$0.00	\$0.00	\$0.00	\$0.00	\$563.06
10550-01	Vivian Grossardt	\$0.00	\$358.96	\$0.00	\$0.00	\$0.00	\$0.00	\$358.96
10551-09	Wrangell Properties	\$0.00	\$58.66	\$0.00	\$0.00	\$0.00	\$0.00	\$58.66
10552-03	Mike Ottesen	\$0.00	\$464.87	\$0.00	\$0.00	\$0.00	\$0.00	\$464.87
10554-02	Don & Darlene Rilat	\$0.00	\$632.44	\$0.00	\$0.00	\$0.00	\$0.00	\$632.44

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10555-30	Cathy Carlson	\$0.00	\$260.31	\$248.08	\$0.00	\$0.00	\$0.00	\$508.39
10556-02	Brian Rooney	\$0.00	\$295.96	\$0.00	\$0.00	\$0.00	\$0.00	\$295.96
10557-06	Randy Churchill	\$0.00	\$718.78	\$0.00	\$0.00	\$0.00	\$0.00	\$718.78
10558-01	Frank Young	\$0.00	\$359.23	\$0.00	\$0.00	\$0.00	\$0.00	\$359.23
10559-03	Asia White	\$0.00	\$477.79	\$199.11	\$0.00	\$0.00	\$0.00	\$676.90
10560-05	Chere L Klein-Enrig	\$0.00	\$323.91	\$0.00	\$0.00	\$0.00	\$0.00	\$323.91
10561-01	Todd White	\$0.00	\$515.73	\$469.40	\$0.00	\$0.00	\$0.00	\$985.13
10562-01	John Taylor	\$0.00	\$344.46	\$0.00	\$0.00	\$0.00	\$0.00	\$344.46
10563-01	Walter Moorhead	\$0.00	\$268.37	\$0.00	\$0.00	\$0.00	\$0.00	\$268.37
10564-01	Frank Warfel Sr	\$0.00	\$554.19	\$0.00	\$0.00	\$0.00	\$0.00	\$554.19
10565-01	Walter White	\$0.00	\$637.91	\$0.00	\$0.00	\$0.00	\$0.00	\$637.91
10566-02	Steve Thomassen Jr	\$0.00	\$1,116.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.45
10568-03	John Martin	\$0.00	(\$512.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$512.30)
10569-01	Karl Gladsjo	\$0.00	\$411.43	\$0.00	\$0.00	\$0.00	\$0.00	\$411.43
10571-04	Gig Decker	\$0.00	\$361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28
10572-03	Gig Decker	\$0.00	\$132.95	\$0.00	\$0.00	\$0.00	\$0.00	\$132.95
10573-02	Mike Barnes	\$0.00	\$336.76	\$0.00	\$0.00	\$0.00	\$0.00	\$336.76
10574-03	Paul Southland	\$0.00	\$740.73	\$0.00	\$0.00	\$0.00	\$0.00	\$740.73
10575-01	Tom Sims	\$0.00	\$676.83	\$0.00	\$0.00	\$0.00	\$0.00	\$676.83
10576-05	Michael J Ottesen	\$0.00	\$471.85	\$0.00	\$0.00	\$0.00	\$0.00	\$471.85
10577-17	Estherlynne F Falea	\$0.00	\$445.46	\$0.00	\$0.00	\$0.00	\$0.00	\$445.46
10578-03	Michelle Massin	\$0.00	\$298.16	\$0.00	\$0.00	\$0.00	\$0.00	\$298.16
10579-03	Ryan Edgley	\$0.00	\$235.33	\$0.00	\$0.00	\$0.00	\$0.00	\$235.33
10580-06	Ron Schmohl	\$0.00	\$403.15	\$0.00	\$0.00	\$0.00	\$0.00	\$403.15
10581-01	Ivan Simonek	\$0.00	\$278.17	\$0.00	\$0.00	\$0.00	\$0.00	\$278.17
10582-18	Nancy B Guthrie	\$0.00	\$227.12	\$0.00	\$0.00	\$0.00	\$0.00	\$227.12
10583-01	Robert M. Rooney	\$0.00	\$532.97	\$0.00	\$0.00	\$0.00	\$0.00	\$532.97
10584-01	Kathleen Joyce Ange	\$0.00	\$550.58	\$0.00	\$0.00	\$0.00	\$0.00	\$550.58
10585-03	Jacquiline De Monti	\$0.00	\$274.33	\$0.00	\$0.00	\$0.00	\$0.00	\$274.33
10586-07	Jeremy J Powell	\$0.00	\$245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$245.69
10587-02	Kjell Nore Jr	\$0.00	\$446.02	\$0.00	\$0.00	\$0.00	\$0.00	\$446.02
10588-04	Jordan Buness	\$0.00	\$841.78	\$0.00	\$0.00	\$0.00	\$0.00	\$841.78
10589-01	Steve Beers	\$0.00	\$395.76	\$0.00	\$0.00	\$0.00	\$0.00	\$395.76
10590-07	Allison Rolf	\$0.00	\$529.21	\$0.00	\$0.00	\$0.00	\$0.00	\$529.21
10600-04	Elijah Comstock	\$0.00	\$378.86	\$0.00	\$0.00	\$0.00	\$0.00	\$378.86
10601-05	Rick Matney	\$0.00	\$409.56	\$0.00	\$0.00	\$0.00	\$0.00	\$409.56
10603-19	Scott Brown	\$0.00	\$488.96	\$9.62	\$0.00	\$0.00	\$0.00	\$498.58
10604-04	James Early	\$0.00	\$445.35	\$0.00	\$0.00	\$0.00	\$0.00	\$445.35

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10605-02	James C Gillen Jr	\$0.00	\$350.85	\$0.00	\$0.00	\$0.00	\$0.00	\$350.85
10606-06	James C Gillen Jr	\$0.00	\$298.64	\$0.00	\$0.00	\$0.00	\$0.00	\$298.64
10607-01	William Messmer	\$0.00	\$349.82	\$0.00	\$0.00	\$0.00	\$0.00	\$349.82
10608-02	Ralph Walden	\$0.00	\$397.28	\$0.00	\$0.00	\$0.00	\$0.00	\$397.28
10609-11	Sarah J Scheiner	\$0.00	\$477.43	\$0.00	\$0.00	\$0.00	\$0.00	\$477.43
10610-05	Seanne Wynne	\$0.00	\$477.25	\$0.00	\$0.00	\$0.00	\$0.00	\$477.25
10611-03	Bruce McQueen	\$0.00	\$337.89	\$0.00	\$0.00	\$0.00	\$0.00	\$337.89
10612-01	AT&T c/o Cass Infom	\$0.00	\$1,005.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.74
10613-08	Dustin Johnson	\$0.00	\$499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$499.95
10614-02	Kathryn J Milton	\$0.00	\$518.18	\$0.00	\$0.00	\$0.00	\$0.00	\$518.18
10616-03	Michael J Hoyt	\$0.00	\$456.56	\$0.00	\$0.00	\$0.00	\$0.00	\$456.56
10617-01	Ann Kramer	\$0.00	\$355.99	\$0.00	\$0.00	\$0.00	\$0.00	\$355.99
10618-01	Ann Kramer	\$0.00	\$92.68	\$0.00	\$0.00	\$0.00	\$0.00	\$92.68
10619-03	Dave Miller	\$0.00	\$567.51	\$0.00	\$0.00	\$0.00	\$0.00	\$567.51
10620-01	Roberta Floyd	\$0.00	\$586.68	\$0.00	\$0.00	\$0.00	\$0.00	\$586.68
10621-08	Amanda Johnson	\$0.00	\$22.57	\$22.57	\$450.16	\$528.93	\$1,643.21	\$2,667.44
10621-09	Harley E Johnson	\$0.00	\$160.92	\$0.00	\$0.00	\$0.00	\$0.00	\$160.92
10623-07	Sue Ritchie	\$0.00	\$371.44	\$0.00	\$0.00	\$0.00	\$0.00	\$371.44
10625-07	Steve Prysunka	\$0.00	\$241.70	\$0.00	\$0.00	\$0.00	\$0.00	\$241.70
10626-02	Steve Prysunka	\$0.00	\$688.30	\$0.00	\$0.00	\$0.00	\$0.00	\$688.30
10627-01	Chet Powell Sr	\$0.00	\$393.17	\$0.00	\$0.00	\$0.00	\$0.00	\$393.17
10628-01	Mike Howell Sr.	\$0.00	\$623.62	\$0.00	\$0.00	\$0.00	\$0.00	\$623.62
10629-01	Mike Howell Sr.	\$0.00	\$55.96	\$0.00	\$0.00	\$0.00	\$0.00	\$55.96
10630-01	Dick Angerman	\$0.00	\$296.65	\$0.00	\$0.00	\$0.00	\$0.00	\$296.65
10631-01	Janice Emde	\$0.00	\$425.44	\$0.00	\$0.00	\$0.00	\$0.00	\$425.44
10632-04	Jack Carney	\$0.00	\$457.24	\$0.00	\$0.00	\$0.00	\$0.00	\$457.24
10633-01	Ed Harding	\$0.00	\$338.43	\$309.97	\$295.83	\$0.00	\$0.00	\$944.23
10634-04	Vicki Vermillion	\$0.00	\$433.19	\$0.00	\$0.00	\$0.00	\$0.00	\$433.19
10635-05	Brooke Reynolds	\$0.00	\$293.18	\$0.00	\$0.00	\$0.00	\$0.00	\$293.18
10636-03	Ryan Howe	\$0.00	\$410.65	\$0.00	\$0.00	\$0.00	\$0.00	\$410.65
10637-24	Harrison Steckman	\$0.00	\$386.58	\$0.00	\$0.00	\$0.00	\$0.00	\$386.58
10638-46	Kristopfer A Collin	\$0.00	\$169.85	\$0.00	\$0.00	\$0.00	\$0.00	\$169.85
10641-31	Tristan Botsford	\$0.00	\$214.68	\$206.65	\$218.44	\$0.00	\$0.00	\$639.77
10642-29	Brittney A Holder	\$0.00	\$316.34	\$0.00	\$0.00	\$0.00	\$0.00	\$316.34
10643-22	John E F Washington	\$0.00	\$8.04	\$272.86	\$212.79	\$300.67	\$147.13	\$941.49
10644-13	Taylor Stavee	\$0.00	\$6.73	\$6.73	\$6.73	\$6.73	\$837.31	\$864.23
10644-15	Bradlee E Sample	\$0.00	\$237.25	\$0.00	\$0.00	\$0.00	\$0.00	\$237.25
10645-49	Alicia M Armstrong	\$0.00	\$182.99	\$0.00	\$0.00	\$0.00	\$0.00	\$182.99

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10646-03	Jessica Ann Blake	\$0.00	\$455.46	\$0.00	\$0.00	\$0.00	\$0.00	\$455.46
10647-01	Jason Clark	\$0.00	\$405.91	\$0.00	\$0.00	\$0.00	\$0.00	\$405.91
10649-02	Southeast Propertie	\$0.00	\$372.94	\$0.00	\$0.00	\$0.00	\$0.00	\$372.94
10650-09	Katherine George-By	\$0.00	\$226.14	\$0.00	\$0.00	\$0.00	\$0.00	\$226.14
10651-17	Heather A Kaminsky	\$0.00	\$404.76	\$0.00	\$0.00	\$0.00	\$0.00	\$404.76
10652-02	Wayne Easterly	\$0.00	\$599.78	\$0.00	\$0.00	\$0.00	\$0.00	\$599.78
10653-01	Sandy Churchill	\$0.00	\$329.72	\$296.52	\$0.00	\$0.00	\$0.00	\$626.24
10655-09	Irma (Dixie) L Hutc	\$0.00	\$229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$229.20
10656-02	Linnea L. Brooks	\$0.00	\$386.73	\$0.00	\$0.00	\$0.00	\$0.00	\$386.73
10657-06	April Hutchinson	\$0.00	\$281.64	\$0.00	\$0.00	\$0.00	\$0.00	\$281.64
10658-01	Richard Oliver	\$0.00	\$537.55	\$0.00	\$0.00	\$0.00	\$0.00	\$537.55
10659-01	Alice Bjorge	\$0.00	\$479.31	\$0.00	\$0.00	\$0.00	\$0.00	\$479.31
10660-01	Jan Martin	\$0.00	\$359.23	\$0.00	\$0.00	\$0.00	\$0.00	\$359.23
10661-02	Yvonne Powers	\$0.00	\$444.73	\$0.00	\$0.00	\$0.00	\$0.00	\$444.73
10662-05	Cindy Sweat	\$0.00	\$453.69	\$0.00	\$0.00	\$0.00	\$0.00	\$453.69
10663-01	Alice Rooney	\$0.00	\$314.18	\$0.00	\$0.00	\$0.00	\$0.00	\$314.18
10700-03	F/V Seena	\$0.00	\$25.67	\$0.00	\$0.00	\$0.00	\$0.00	\$25.67
10701-08	FV/TOUCHDOWN	\$0.00	\$19.09	\$0.00	\$0.00	\$0.00	\$0.00	\$19.09
10702-03	Ryan Reeves	\$0.00	\$16.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16.85
10704-02	David Haider	\$0.00	\$93.83	\$0.00	\$0.00	\$0.00	\$0.00	\$93.83
10705-08	Bill Goodale	\$0.00	\$28.95	\$0.00	\$0.00	\$0.00	\$0.00	\$28.95
10706-02	Bob Stedman	\$0.00	\$13.51	\$0.00	\$0.00	\$0.00	\$0.00	\$13.51
10707-02	Michael Bauer	\$0.00	\$13.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13.61
10708-02	Stan Guggenbickler	\$0.00	\$20.87	\$15.01	\$0.00	\$0.00	\$0.00	\$35.88
10710-04	Greg & Carrie McCor	\$0.00	\$94.68	\$0.00	\$0.00	\$0.00	\$0.00	\$94.68
10711-08	Scott J Heitman	\$0.00	\$45.82	\$37.19	\$0.00	\$0.00	\$0.00	\$83.01
10712-01	Craig Carlson	\$0.00	\$14.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14.49
10713-07	Charles J Kanieski	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10714-08	Sandra Overbay	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$27.50
10715-08	Trevor R Miller	\$0.00	\$42.70	\$0.00	\$0.00	\$0.00	\$0.00	\$42.70
10716-10	Samuel M Armstrong	\$0.00	\$17.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17.76
10717-05	Patrick J Freeman	\$0.00	\$44.60	\$0.00	\$0.00	\$0.00	\$0.00	\$44.60
10718-02	Winston J. Davies	\$0.00	\$36.11	\$0.00	\$0.00	\$0.00	\$0.00	\$36.11
10719-04	William R Tonsgard	\$0.00	\$214.25	\$111.71	\$0.00	\$0.00	\$0.00	\$325.96
10720-04	Matthew M Houser	\$0.00	\$18.09	\$0.00	\$0.00	\$0.00	\$0.00	\$18.09
10721-04	Gunner J Rowland	\$0.00	\$13.65	\$16.56	\$0.00	\$0.00	\$0.00	\$30.21
10722-05	Heather R Lorenz	\$0.00	\$131.63	\$0.00	\$0.00	\$0.00	\$0.00	\$131.63
10723-03	Ken Hoover	\$0.00	\$181.95	\$0.00	\$0.00	\$0.00	\$0.00	\$181.95

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10724-02	David J Porter	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10725-01	Paul Southland	\$0.00	\$25.27	\$0.00	\$0.00	\$0.00	\$0.00	\$25.27
10726-05	Cuff K Blakeley	\$0.00	\$57.52	\$0.00	\$0.00	\$0.00	\$0.00	\$57.52
10727-05	John Verhey	\$0.00	\$21.03	\$0.00	\$0.00	\$0.00	\$0.00	\$21.03
10728-05	Randy Easterly	\$0.00	\$21.52	\$0.00	\$0.00	\$0.00	\$0.00	\$21.52
10729-03	Sam R Prysunka	\$0.00	\$19.73	\$0.00	\$0.00	\$0.00	\$0.00	\$19.73
10730-05	Dawson David Miller	\$0.00	\$14.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14.12
10731-07	Kevin D Anderson	\$0.00	\$31.36	\$0.00	\$0.00	\$0.00	\$0.00	\$31.36
10732-05	David Wolten	\$0.00	\$24.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24.54
10733-03	Mathew Wolten	\$0.00	\$15.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15.99
10735-06	Dale Erickson	\$0.00	\$65.29	\$0.00	\$0.00	\$0.00	\$0.00	\$65.29
10736-06	Meghann E Welsh	\$0.00	\$16.91	\$0.00	\$0.00	\$0.00	\$0.00	\$16.91
10737-07	James R Teich	\$0.00	\$50.31	\$0.00	\$0.00	\$0.00	\$0.00	\$50.31
10738-04	Robert T Proulx	\$0.00	\$21.11	\$0.00	\$0.00	\$0.00	\$0.00	\$21.11
10739-03	Chris Johnson	\$0.00	\$13.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13.87
10740-01	Tom Sims	\$0.00	\$13.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13.82
10741-01	Ronald Merritt	\$0.00	\$17.27	\$0.00	\$0.00	\$0.00	\$0.00	\$17.27
10742-01	Ron Opheim	\$0.00	\$128.05	\$0.00	\$0.00	\$0.00	\$0.00	\$128.05
10743-01	Alan Reeves	\$0.00	\$23.63	\$0.00	\$0.00	\$0.00	\$0.00	\$23.63
10744-01	Chris Guggenbickler	\$0.00	\$43.22	\$0.00	\$0.00	\$0.00	\$0.00	\$43.22
10745-07	Richard Scott Phill	\$0.00	\$30.03	\$0.00	\$0.00	\$0.00	\$0.00	\$30.03
10746-07	Eric Kading	\$0.00	\$223.56	\$0.00	\$0.00	\$0.00	\$0.00	\$223.56
10747-12	Alan D Norman	\$0.00	\$70.96	\$0.00	\$0.00	\$0.00	\$0.00	\$70.96
10748-02	Ryan Kelly	\$0.00	\$13.46	\$0.00	\$0.00	\$0.00	\$0.00	\$13.46
10749-03	Bill Wakefield	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10750-03	LeRoy Christiansen	\$0.00	\$90.20	\$0.00	\$0.00	\$0.00	\$0.00	\$90.20
10751-07	Frederick Conniff	\$0.00	\$76.12	\$57.83	\$0.00	\$0.00	\$0.00	\$133.95
10752-06	James J Freeman	\$0.00	\$67.35	\$0.00	\$0.00	\$0.00	\$0.00	\$67.35
10753-04	Dean Cameron	\$0.00	\$92.54	\$0.00	\$0.00	\$0.00	\$0.00	\$92.54
10754-05	Artha W Deruyter	\$0.00	\$66.59	\$0.00	\$0.00	\$0.00	\$0.00	\$66.59
10755-04	Tyler Janssen	\$0.00	\$19.95	\$31.77	\$0.00	\$0.00	\$0.00	\$51.72
10757-08	Herbert James Gasse	\$0.00	\$88.04	\$0.00	\$0.00	\$0.00	\$0.00	\$88.04
10758-05	Tim Sawyer	\$0.00	\$68.51	\$0.00	\$0.00	\$0.00	\$0.00	\$68.51
10760-18	Robert T Proulx	\$0.00	\$32.10	\$0.00	\$0.00	\$0.00	\$0.00	\$32.10
10761-19	Rick Forayter	\$0.00	\$21.56	\$41.52	\$49.77	\$0.00	\$0.00	\$112.85
10762-19	Ryan Studley	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10763-15	Christopher Wiita	\$0.00	\$21.41	\$0.00	\$0.00	\$0.00	\$0.00	\$21.41
10764-07	Tom Brady	\$0.00	\$24.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24.48

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10765-10	Ralf Provant	\$0.00	\$12.95	\$12.84	\$0.00	\$0.00	\$0.00	\$25.79
10766-10	F/V VENUS LLC	\$0.00	\$49.96	\$0.00	\$0.00	\$0.00	\$0.00	\$49.96
10767-13	Duane King	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$326.29)	(\$326.29)
10768-06	Mechel L Meek	\$0.00	\$112.84	\$0.00	\$0.00	\$0.00	\$0.00	\$112.84
10769-07	Todd Smith	\$0.00	\$18.22	\$0.00	\$0.00	\$0.00	\$0.00	\$18.22
10771-01	F/V VENUS LLC	\$0.00	\$45.26	\$0.00	\$0.00	\$0.00	\$0.00	\$45.26
10772-05	Caleb Evans Warren	\$0.00	\$19.39	\$0.00	\$0.00	\$0.00	\$0.00	\$19.39
10773-06	Dana Pratt	\$0.00	\$156.53	\$0.00	\$0.00	\$0.00	\$0.00	\$156.53
10775-05	Lucy Moline-Robinso	\$0.00	\$76.73	\$0.00	\$0.00	\$0.00	\$0.00	\$76.73
10777-01	Ken Vorisek	\$0.00	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00
10778-06	Garrett Miller	\$0.00	\$66.49	\$0.00	\$0.00	\$0.00	\$0.00	\$66.49
10779-02	Loren Lewis	\$0.00	\$174.64	\$0.00	\$0.00	\$0.00	\$0.00	\$174.64
10780-04	Ken Rice	\$0.00	\$30.28	\$0.00	\$0.00	\$0.00	\$0.00	\$30.28
10781-05	Robert E Johnson	\$0.00	\$42.51	\$0.00	\$0.00	\$0.00	\$0.00	\$42.51
10782-03	Mark Hinkie	\$0.00	\$102.18	\$0.00	\$0.00	\$0.00	\$0.00	\$102.18
10783-03	Antonio Lee Silva	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10784-01	Roger Gregg	\$0.00	\$90.71	\$0.00	\$0.00	\$0.00	\$0.00	\$90.71
10785-04	Donald A Lassila	\$0.00	\$9.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9.93
10785-05	Jonathan L Allen	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10786-03	Walter Stuart	\$0.00	\$13.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13.77
10787-03	5 Star Fish LLC	\$0.00	\$18.95	\$0.00	\$0.00	\$0.00	\$0.00	\$18.95
10788-02	Tanner Smith	\$0.00	\$378.97	\$0.00	\$0.00	\$0.00	\$0.00	\$378.97
10789-07	Myriam M Dietrich	\$0.00	\$91.12	\$0.00	\$0.00	\$0.00	\$0.00	\$91.12
10790-05	Jeff Huber	\$0.00	\$109.64	\$0.00	\$0.00	\$0.00	\$0.00	\$109.64
10791-01	Alaska Coastal Adve	\$0.00	\$76.62	\$0.00	\$0.00	\$0.00	\$0.00	\$76.62
10793-02	Patrick Lennon	\$0.00	\$845.21	\$0.00	\$0.00	\$0.00	\$0.00	\$845.21
10794-03	Fernand M Espiau	\$0.00	\$29.61	\$0.00	\$0.00	\$0.00	\$0.00	\$29.61
10795-04	Mark Stevens	\$0.00	\$57.35	\$46.08	\$39.22	\$0.00	\$0.00	\$142.65
10796-07	Stephen C Shumaker	\$0.00	\$43.10	\$0.00	\$0.00	\$0.00	\$0.00	\$43.10
10797-12	Steve Helgeson	\$0.00	\$28.98	\$0.00	\$0.00	\$0.00	\$0.00	\$28.98
10798-03	Barrie Hutchinson	\$0.00	\$232.28	\$0.00	\$0.00	\$0.00	\$0.00	\$232.28
10799-10	Amy Rose Schaub	\$0.00	(\$86.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$86.07)
10800-04	Robert Jurries	\$0.00	\$0.00	(\$111.20)	\$0.00	\$0.00	\$0.00	(\$111.20)
10801-10	Michael E McCoy	\$0.00	\$144.61	\$0.00	\$0.00	\$0.00	\$0.00	\$144.61
10802-04	Gabe Winter	\$0.00	\$18.45	\$0.00	\$0.00	\$0.00	\$0.00	\$18.45
10803-02	Bill Knecht	\$0.00	\$21.92	\$0.00	\$0.00	\$0.00	\$0.00	\$21.92
10805-02	Daniel Melling	\$0.00	\$475.64	\$0.00	\$0.00	\$0.00	\$0.00	\$475.64
10806-02	Mark & Dee Galla	\$0.00	\$42.50	\$36.40	\$51.17	\$0.00	\$0.00	\$130.07

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10807-05	David Lee Coates Jr	\$0.00	\$131.88	\$0.00	\$0.00	\$0.00	\$0.00	\$131.88
10808-10	Carl Anderson	\$0.00	(\$9.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.63)
10809-10	Joseph W Holden	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$593.79)	(\$593.79)
10810-04	Matt K Erickson	\$0.00	\$133.09	\$99.41	\$0.00	\$0.00	\$0.00	\$232.50
10811-05	William Armstrong	\$0.00	\$89.59	\$0.00	\$0.00	\$0.00	\$0.00	\$89.59
10812-01	Frank Warfel Jr	\$0.00	\$178.25	\$0.00	\$0.00	\$0.00	\$0.00	\$178.25
10814-11	Michael Louis McCar	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10815-07	Michael A Firari Jr	\$0.00	\$13.23	\$13.12	\$13.01	\$12.89	\$6.09	\$58.34
10816-05	Brian Peterman	\$0.00	\$150.64	\$0.00	\$0.00	\$0.00	\$0.00	\$150.64
10816-06	Michele Lee Tenhulz	\$0.00	\$24.63	\$0.00	\$0.00	\$0.00	\$0.00	\$24.63
10818-03	Philip A Stime	\$0.00	\$12.95	\$12.84	\$0.00	\$0.00	\$0.00	\$25.79
10821-07	Brenda Schwartz Yea	\$0.00	\$54.44	\$0.00	\$0.00	\$0.00	\$0.00	\$54.44
10871-01	Southeast Alaska Po	\$0.00	\$502.15	\$0.00	\$0.00	\$0.00	\$0.00	\$502.15
10872-01	Southeast Alaska Po	\$0.00	\$721.97	\$0.00	\$0.00	\$0.00	\$0.00	\$721.97
10873-03	Randy Fordyce	\$0.00	\$612.33	\$0.00	\$0.00	\$0.00	\$0.00	\$612.33
10874-02	Louel Rentals	\$0.00	\$44.02	\$0.00	\$0.00	\$0.00	\$0.00	\$44.02
10875-02	Wayne Ellis	\$0.00	\$11.72	\$11.36	\$0.00	\$0.00	\$0.00	\$23.08
10876-02	Wayne Ellis	\$0.00	\$449.89	\$387.85	\$0.00	\$0.00	\$0.00	\$837.74
10880-05	Daniel Blake	\$0.00	\$399.77	\$0.00	\$0.00	\$0.00	\$0.00	\$399.77
10882-01	Bill Byford	\$0.00	\$256.49	\$237.65	\$0.00	\$0.00	\$0.00	\$494.14
10885-02	Robert Molinek	\$0.00	\$367.77	\$0.00	\$0.00	\$0.00	\$0.00	\$367.77
10886-03	Travis Bangs	\$0.00	\$602.34	\$0.00	\$0.00	\$0.00	\$0.00	\$602.34
10887-08	Leona Davidson	\$0.00	\$333.42	\$180.00	\$0.00	\$0.00	\$0.00	\$513.42
10888-02	Barbara Larson	\$0.00	\$325.81	\$0.00	\$0.00	\$0.00	\$0.00	\$325.81
10890-03	Winston J. Davies	\$0.00	\$623.66	\$0.00	\$0.00	\$0.00	\$0.00	\$623.66
10891-06	Jackalyn R Spry	\$0.00	\$446.74	\$0.00	\$0.00	\$0.00	\$0.00	\$446.74
10892-01	Dennis Strom	\$0.00	\$303.30	\$0.00	\$0.00	\$0.00	\$0.00	\$303.30
10893-02	Todd Smith	\$0.00	\$340.28	\$0.00	\$0.00	\$0.00	\$0.00	\$340.28
10894-13	Alan Reeves	\$0.00	\$371.34	\$0.00	\$0.00	\$0.00	\$0.00	\$371.34
10895-02	Alan And Deanna Ree	\$0.00	\$535.80	\$0.00	\$0.00	\$0.00	\$0.00	\$535.80
10897-03	Dawson David Miller	\$0.00	\$387.47	\$0.00	\$0.00	\$0.00	\$0.00	\$387.47
10898-01	Travis Saunders	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00
10902-55	Ben Florschutz	\$0.00	\$279.92	\$0.00	\$0.00	\$0.00	\$0.00	\$279.92
10903-01	Larraine A Kagee	\$0.00	\$158.34	\$0.00	\$0.00	\$0.00	\$0.00	\$158.34
10906-01	Joe & Pam Stover	\$0.00	\$462.77	\$0.00	\$0.00	\$0.00	\$0.00	\$462.77
10907-01	Carrie Wallace	\$0.00	\$382.78	\$0.00	\$0.00	\$0.00	\$0.00	\$382.78
10908-01	Jerry Buethe	\$0.00	\$368.44	\$0.00	\$0.00	\$0.00	\$0.00	\$368.44
10909-03	Wanda J Dengler	\$0.00	\$393.54	\$0.00	\$0.00	\$0.00	\$0.00	\$393.54

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10910-05	Dale Parkinson	\$0.00	\$237.95	\$0.00	\$0.00	\$0.00	\$0.00	\$237.95
10911-03	David Mork	\$0.00	\$688.54	\$0.00	\$0.00	\$0.00	\$0.00	\$688.54
10912-06	Kristen Debord	\$0.00	\$616.82	\$0.00	\$0.00	\$0.00	\$0.00	\$616.82
10913-04	Sarah B Sedgemore	\$0.00	\$519.50	\$0.00	\$0.00	\$0.00	\$0.00	\$519.50
10914-23	Krystal L Krohn	\$0.00	\$0.92	\$0.92	\$0.92	\$104.24	\$0.00	\$107.00
10915-05	Robert T Proulx	\$0.00	\$318.92	\$0.00	\$0.00	\$0.00	\$0.00	\$318.92
10916-08	Daniel Rohr	\$0.00	\$307.99	\$0.00	\$0.00	\$0.00	\$0.00	\$307.99
10917-01	Russ McGee	\$0.00	\$333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$333.78
10918-02	Max Dalton	\$0.00	\$617.21	\$0.00	\$0.00	\$0.00	\$0.00	\$617.21
10921-04	Matthew M Houser	\$0.00	\$349.15	\$0.00	\$0.00	\$0.00	\$0.00	\$349.15
10922-12	Brett Young	\$0.00	\$295.37	\$0.00	\$0.00	\$0.00	\$0.00	\$295.37
10929-08	Sonja L Skellen	\$0.00	\$259.20	\$246.09	\$0.00	\$0.00	\$0.00	\$505.29
10938-15	John Garlock	\$0.00	\$317.53	\$0.00	\$0.00	\$0.00	\$0.00	\$317.53
10939-14	Arctic Chiropractic	\$0.00	\$104.92	\$266.20	\$0.00	\$0.00	\$0.00	\$371.12
10939-15	Steven J P Larsen	\$0.00	\$241.82	\$0.00	\$0.00	\$0.00	\$0.00	\$241.82
10940-14	Arctic Chiropractic	\$0.00	\$269.70	\$236.96	\$0.00	\$0.00	\$0.00	\$506.66
10941-14	Makena M Hammer	\$0.00	\$315.50	\$0.00	\$0.00	\$0.00	\$0.00	\$315.50
10943-07	Kenneth Orrin Hoyt	\$0.00	\$344.96	\$0.00	\$0.00	\$0.00	\$0.00	\$344.96
10944-05	Charley Hamley	\$0.00	\$310.29	\$0.00	\$0.00	\$0.00	\$0.00	\$310.29
10945-11	Jason Beaty	\$0.00	\$275.52	\$0.00	\$0.00	\$0.00	\$0.00	\$275.52
10946-01	Maria D Klinke	\$0.00	\$529.56	\$0.00	\$0.00	\$0.00	\$0.00	\$529.56
10949-01	Chuck Meissner Jr	\$0.00	\$366.66	\$300.00	\$0.00	\$0.00	\$0.00	\$666.66
10950-01	Maxlyn Wiederspohn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,725.43)	(\$3,725.43)
10953-02	Patty J Kautz	\$0.00	\$505.49	\$0.00	\$0.00	\$0.00	\$0.00	\$505.49
10954-01	Bryant Benjamin	\$0.00	\$675.04	\$0.00	\$0.00	\$0.00	\$0.00	\$675.04
10955-07	Jennifer H Davies	\$0.00	\$299.76	\$0.00	\$0.00	\$0.00	\$0.00	\$299.76
10956-01	Kim Byttner	\$0.00	\$212.17	\$0.00	\$0.00	\$0.00	\$0.00	\$212.17
10957-01	Bill Knecht	\$0.00	\$438.38	\$0.00	\$0.00	\$0.00	\$0.00	\$438.38
10959-01	The Church Of Jesus	\$0.00	\$899.19	\$614.18	\$0.00	\$0.00	\$0.00	\$1,513.37
10960-01	Iver Nore	\$0.00	\$101.26	\$0.00	\$0.00	\$0.00	\$0.00	\$101.26
10961-02	Mathew Nore	\$0.00	\$476.69	\$0.00	\$0.00	\$0.00	\$0.00	\$476.69
10962-06	Kalene M Harrison	\$0.00	\$478.27	\$0.00	\$0.00	\$0.00	\$0.00	\$478.27
10963-02	Arlene Wilson	\$0.00	\$440.81	\$437.65	\$0.00	\$0.00	\$0.00	\$878.46
10965-02	Daniel A Powers	\$0.00	\$528.32	\$464.98	\$0.00	\$0.00	\$0.00	\$993.30
10966-01	Johnson Constructio	\$0.00	\$1,309.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.50
10967-02	Johnson Constructio	\$0.00	\$304.09	\$0.00	\$0.00	\$0.00	\$0.00	\$304.09
10968-01	Keene Kohrt	\$0.00	\$195.56	\$0.00	\$0.00	\$0.00	\$0.00	\$195.56
10969-01	Keene Kohrt	\$0.00	\$266.25	\$0.00	\$0.00	\$0.00	\$0.00	\$266.25

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10970-01	Rob Hayes	\$0.00	\$456.75	\$0.00	\$0.00	\$0.00	\$0.00	\$456.75
10971-06	Keeleigh Rose Solve	\$0.00	\$447.24	\$0.00	\$0.00	\$0.00	\$0.00	\$447.24
10972-01	Edward R Rilatos Jr	\$0.00	\$423.24	\$0.00	\$0.00	\$0.00	\$0.00	\$423.24
10973-07	Brandon SC Brown	\$0.00	\$73.42	\$71.30	\$70.68	\$0.00	\$0.00	\$215.40
10974-02	Kathleen Harding	\$0.00	\$425.99	\$0.00	\$0.00	\$0.00	\$0.00	\$425.99
10975-03	Kathleen Harding	\$0.00	\$213.77	\$0.00	\$0.00	\$0.00	\$0.00	\$213.77
10976-04	Richard Petticrew	\$0.00	\$285.57	\$0.00	\$0.00	\$0.00	\$0.00	\$285.57
10977-01	Steve Gile	\$0.00	\$6.07	\$511.47	\$197.70	\$0.00	\$0.00	\$715.24
10977-02	Steve Gile	\$0.00	\$296.09	\$0.00	\$0.00	\$0.00	\$0.00	\$296.09
10978-03	Terry Sherer	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
10979-02	Terry Sherer	\$0.00	\$206.49	\$0.00	\$0.00	\$0.00	\$0.00	\$206.49
10980-03	James Benedict	\$0.00	\$547.01	\$0.00	\$0.00	\$0.00	\$0.00	\$547.01
10981-01	Marlin Benedict	\$0.00	\$303.97	\$0.00	\$0.00	\$0.00	\$0.00	\$303.97
10982-08	William Auger	\$0.00	\$426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$426.01
10983-08	Calleigh L Miller	\$0.00	\$382.22	\$0.00	\$0.00	\$0.00	\$0.00	\$382.22
10985-01	Wallace L Schmidt	\$0.00	\$424.30	\$0.00	\$0.00	\$0.00	\$0.00	\$424.30
10987-02	Antony L Belback	\$0.00	\$327.86	\$0.00	\$0.00	\$0.00	\$0.00	\$327.86
10988-02	Myrna Torgramsen II	\$0.00	\$270.10	\$123.30	\$0.00	\$0.00	\$0.00	\$393.40
10991-02	Steve Prunella	\$0.00	\$490.32	\$0.00	\$0.00	\$0.00	\$0.00	\$490.32
10992-02	Lindsey Gross	\$0.00	\$158.35	\$0.00	\$0.00	\$0.00	\$0.00	\$158.35
10993-01	Donna Wellons	\$0.00	\$472.96	\$0.00	\$0.00	\$0.00	\$0.00	\$472.96
10994-04	Seaview Rentals	\$0.00	\$46.01	\$0.00	\$0.00	\$0.00	\$0.00	\$46.01
10995-41	Seaview Rentals	\$0.00	\$36.92	\$0.00	\$0.00	\$0.00	\$0.00	\$36.92
10996-32	William J Bahleda	\$0.00	\$222.41	\$0.00	\$0.00	\$0.00	\$0.00	\$222.41
10997-25	Nicholas Howell	\$0.00	\$275.39	\$264.25	\$0.00	\$0.00	\$0.00	\$539.64
10998-35	Seaview Rentals	\$0.00	\$52.36	\$0.00	\$0.00	\$0.00	\$0.00	\$52.36
10999-05	Kevin Fish	\$0.00	\$636.73	\$0.00	\$0.00	\$0.00	\$0.00	\$636.73
11003-02	Cindy Lee Kilpatric	\$0.00	\$312.68	\$0.00	\$0.00	\$0.00	\$0.00	\$312.68
11004-06	Christopher L Stuar	\$0.00	\$354.92	\$200.00	\$0.00	\$0.00	\$0.00	\$554.92
11005-12	Joshua E Murillo	\$0.00	\$390.46	\$0.00	\$0.00	\$0.00	\$0.00	\$390.46
11006-08	Don Van Slyke	\$0.00	\$364.55	\$0.00	\$0.00	\$0.00	\$0.00	\$364.55
11007-14	Gillen Rentals	\$0.00	\$50.35	\$0.00	\$0.00	\$0.00	\$0.00	\$50.35
11009-03	Mitchell T Erie	\$0.00	\$240.85	\$0.00	\$0.00	\$0.00	\$0.00	\$240.85
11010-26	Kristen Stutz	\$0.00	\$319.16	\$306.38	\$114.37	\$0.00	\$0.00	\$739.91
11011-08	Donald J Stevens	\$0.00	\$517.39	\$444.24	\$32.32	\$0.00	\$0.00	\$993.95
11012-09	Maliyah M Bilyeu	\$0.00	\$4.21	\$4.21	\$4.21	\$4.21	\$509.39	\$526.23
11012-10	JPS Properties	\$0.00	\$65.08	\$0.00	\$0.00	\$0.00	\$0.00	\$65.08
11013-03	Nena Josephine Olse	\$0.00	\$317.03	\$0.00	\$0.00	\$0.00	\$0.00	\$317.03

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11016-06	Shannon Lindley	\$0.00	\$301.90	\$287.32	\$46.82	\$0.00	\$0.00	\$636.04
11017-01	Norm & Frances Degn	\$0.00	\$408.22	\$0.00	\$0.00	\$0.00	\$0.00	\$408.22
11018-13	William Shanks	\$0.00	\$3.06	\$3.06	\$3.06	\$3.06	\$374.18	\$386.42
11018-14	Nikka Mork	\$0.00	\$323.56	\$0.00	\$0.00	\$0.00	\$0.00	\$323.56
11019-10	Randy L Backman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,746.38)	(\$1,746.38)
11020-08	Irene Buethe	\$0.00	\$329.22	\$136.61	\$0.00	\$0.00	\$0.00	\$465.83
11021-01	Dan M Newport	\$0.00	\$457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$457.60
11022-20	Thorian W Woelpl	\$0.00	\$396.58	\$0.00	\$0.00	\$0.00	\$0.00	\$396.58
11023-03	V. Alan Cummings	\$0.00	\$22.02	\$0.00	\$0.00	\$0.00	\$0.00	\$22.02
11024-04	V. Alan Cummings	\$0.00	\$401.47	\$0.00	\$0.00	\$0.00	\$0.00	\$401.47
11027-01	Doug Schwartz	\$0.00	\$501.74	\$0.00	\$0.00	\$0.00	\$0.00	\$501.74
11035-01	Kstk	\$0.00	(\$3,967.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,967.26)
11041-05	Chloe Massin	\$0.00	\$287.14	\$0.00	\$0.00	\$0.00	\$0.00	\$287.14
11392-01	Brian Christian	\$0.00	\$438.53	\$0.00	\$0.00	\$0.00	\$0.00	\$438.53
11394-01	Pacific Seafoods Wr	\$0.00	\$2,501.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.52
11395-04	Mark Galla	\$0.00	\$840.77	\$668.78	\$671.49	\$0.00	\$0.00	\$2,181.04
11396-02	Alaska Power Teleph	\$0.00	\$108.90	\$0.00	\$0.00	\$0.00	\$0.00	\$108.90
11397-05	Benjamiin H Merry	\$0.00	\$430.86	\$0.00	\$0.00	\$0.00	\$0.00	\$430.86
11398-03	Jake Harris	\$0.00	\$657.58	\$0.00	\$0.00	\$0.00	\$0.00	\$657.58
11399-02	Stephen Cole	\$0.00	\$338.17	\$0.00	\$0.00	\$0.00	\$0.00	\$338.17
11400-01	Greg & Carrie McCor	\$0.00	\$373.23	\$0.00	\$0.00	\$0.00	\$0.00	\$373.23
11401-01	George Woodbury	\$0.00	\$209.76	\$0.00	\$0.00	\$0.00	\$0.00	\$209.76
11403-04	Leland Purvis	\$0.00	\$14.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14.12
11404-03	Cody Angerman	\$0.00	\$454.67	\$416.25	\$0.00	\$0.00	\$0.00	\$870.92
11405-08	Richard Oliver	\$0.00	\$223.61	\$0.00	\$0.00	\$0.00	\$0.00	\$223.61
11406-04	Haig Demerjian	\$0.00	\$719.38	\$0.00	\$0.00	\$0.00	\$0.00	\$719.38
11407-12	Lindsey McConachie	\$0.00	\$350.39	\$344.12	\$0.00	\$0.00	\$0.00	\$694.51
11408-24	Diana M Ellison	\$0.00	\$247.11	\$0.00	\$0.00	\$0.00	\$0.00	\$247.11
11409-01	Betty A Abbott-Revo	\$0.00	\$13.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13.59
11410-03	Marsha M McCay	\$0.00	\$575.43	\$441.46	\$6.94	\$0.00	\$0.00	\$1,023.83
11411-03	Jason G Fode	\$0.00	\$412.32	\$0.00	\$0.00	\$0.00	\$0.00	\$412.32
11412-01	Betty A Abbott-Revo	\$0.00	\$497.04	\$0.00	\$0.00	\$0.00	\$0.00	\$497.04
11413-03	Dwane Ballou	\$0.00	\$525.05	\$0.00	\$0.00	\$0.00	\$0.00	\$525.05
11415-03	Bruce Ward	\$0.00	\$28.06	\$0.00	\$0.00	\$0.00	\$0.00	\$28.06
11416-05	Jacob C Rushmore	\$0.00	\$340.57	\$0.00	\$0.00	\$0.00	\$0.00	\$340.57
11417-03	Dan Deboer	\$0.00	\$423.24	\$0.00	\$0.00	\$0.00	\$0.00	\$423.24
11418-13	Kassee M Schlotzhau	\$0.00	\$332.20	\$326.01	\$0.00	\$0.00	\$0.00	\$658.21
11420-10	Myron St Clair	\$0.00	\$267.60	\$0.00	\$0.00	\$0.00	\$0.00	\$267.60

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11421-04	Grace D Miller	\$0.00	\$377.77	\$0.00	\$0.00	\$0.00	\$0.00	\$377.77
11422-04	Sally Brendible	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00
11423-03	Michael J Buness	\$0.00	\$353.29	\$0.00	\$0.00	\$0.00	\$0.00	\$353.29
11424-04	John Seines	\$0.00	\$456.60	\$0.00	\$0.00	\$0.00	\$0.00	\$456.60
11426-04	Nathan Stearns	\$0.00	\$478.20	\$437.08	\$0.00	\$0.00	\$0.00	\$915.28
11427-05	Ron Opheim	\$0.00	\$371.23	\$0.00	\$0.00	\$0.00	\$0.00	\$371.23
11428-03	Kim Lane	\$0.00	\$498.22	\$0.00	\$0.00	\$0.00	\$0.00	\$498.22
11429-21	Anthony Anzalone	\$0.00	\$369.33	\$0.00	\$0.00	\$0.00	\$0.00	\$369.33
11430-01	Brian Shilts	\$0.00	\$258.01	\$0.00	\$0.00	\$0.00	\$0.00	\$258.01
11436-01	Judith Bakeberg	\$0.00	\$358.02	\$0.00	\$0.00	\$0.00	\$0.00	\$358.02
11439-02	V. Alan Cummings	\$0.00	\$16.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16.35
11447-12	Dan Melling	\$0.00	\$197.53	\$0.00	\$0.00	\$0.00	\$0.00	\$197.53
11448-01	Dave Miller	\$0.00	\$189.27	\$0.00	\$0.00	\$0.00	\$0.00	\$189.27
11449-01	Bloom Storage Build	\$0.00	\$21.99	\$0.00	\$0.00	\$0.00	\$0.00	\$21.99
11452-04	Leif Larsson	\$0.00	\$571.37	\$0.00	\$0.00	\$0.00	\$0.00	\$571.37
11453-01	Kitty Angerman	\$0.00	\$109.56	\$0.00	\$0.00	\$0.00	\$0.00	\$109.56
11455-02	Tanner Smith	\$0.00	\$371.24	\$0.00	\$0.00	\$0.00	\$0.00	\$371.24
11456-02	Michael Symons	\$0.00	\$122.24	\$0.00	\$0.00	\$0.00	\$0.00	\$122.24
11457-01	David Rak	\$0.00	\$241.65	\$0.00	\$0.00	\$0.00	\$0.00	\$241.65
11458-01	Richard Buhler	\$0.00	\$430.42	\$0.00	\$0.00	\$0.00	\$0.00	\$430.42
11460-05	Leon Fredrichs	\$0.00	\$194.58	\$0.00	\$0.00	\$0.00	\$0.00	\$194.58
11461-01	Gerald King	\$0.00	\$180.16	\$0.00	\$0.00	\$0.00	\$0.00	\$180.16
11463-03	Karen Leak	\$0.00	\$296.79	\$0.00	\$0.00	\$0.00	\$0.00	\$296.79
11467-01	Mark Robinson	\$0.00	\$102.11	\$96.29	\$0.00	\$0.00	\$0.00	\$198.40
11468-02	E. Robert Naumann	\$0.00	\$266.90	\$0.00	\$0.00	\$0.00	\$0.00	\$266.90
11469-13	Jessica C Bray	\$0.00	\$126.24	\$117.27	\$130.56	\$155.40	\$0.00	\$529.47
11470-01	Ernest Bliss	\$0.00	\$299.45	\$0.00	\$0.00	\$0.00	\$0.00	\$299.45
11471-04	Ron Johnson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.00)	(\$241.00)
11473-03	Ron Johnson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$687.16)	(\$687.16)
11475-01	Michael Bauer	\$0.00	\$321.65	\$0.00	\$0.00	\$0.00	\$0.00	\$321.65
11476-02	Catherine A Hermann	\$0.00	\$382.36	\$0.00	\$0.00	\$0.00	\$0.00	\$382.36
11481-01	Steve Helgeson	\$0.00	\$400.91	\$0.00	\$0.00	\$0.00	\$0.00	\$400.91
11483-01	Rhoda Fochtman	\$0.00	\$477.96	\$435.26	\$0.00	\$0.00	\$0.00	\$913.22
11484-01	Roderick Ryll	\$0.00	\$130.23	\$0.00	\$0.00	\$0.00	\$0.00	\$130.23
11485-01	Deborah Lee Glass	\$0.00	\$96.83	\$88.88	\$82.36	\$0.00	\$0.00	\$268.07
11486-05	Jordan L. Glass	\$0.00	\$69.30	\$67.93	\$0.00	\$0.00	\$0.00	\$137.23
11487-01	Kathleen Ann St Cla	\$0.00	\$289.91	\$0.00	\$0.00	\$0.00	\$0.00	\$289.91
11488-03	David R Jellum	\$0.00	\$221.90	\$0.00	\$0.00	\$0.00	\$0.00	\$221.90

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11489-01	Bruce Eagle	\$0.00	\$281.46	\$0.00	\$0.00	\$0.00	\$0.00	\$281.46
11491-01	Lisa M Lebo	\$0.00	\$201.45	\$0.00	\$0.00	\$0.00	\$0.00	\$201.45
11493-01	Tom Fisher	\$0.00	\$184.74	\$0.00	\$0.00	\$0.00	\$0.00	\$184.74
11494-12	Christiina Purvianc	\$0.00	\$492.90	\$0.00	\$0.00	\$0.00	\$0.00	\$492.90
11495-02	Stacy Altepeter	\$0.00	(\$150.00)	(\$96.98)	\$0.00	\$0.00	\$0.00	(\$246.98)
11498-02	Amber Al-Haddad	\$0.00	\$141.30	\$0.00	\$0.00	\$0.00	\$0.00	\$141.30
11499-05	Jimmy Pritchett	\$0.00	\$242.17	\$0.00	\$0.00	\$0.00	\$0.00	\$242.17
11500-03	Olivia L Strano	\$0.00	\$274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$274.40
11501-12	Gregory Alton Clark	\$0.00	\$263.74	\$0.00	\$0.00	\$0.00	\$0.00	\$263.74
11502-02	Lawrence Daly	\$0.00	\$198.26	\$0.00	\$0.00	\$0.00	\$0.00	\$198.26
11503-03	Renee Owenson	\$0.00	\$267.33	\$221.20	\$0.00	\$0.00	\$0.00	\$488.53
11504-02	Eric B Lee	\$0.00	\$130.84	\$0.00	\$0.00	\$0.00	\$0.00	\$130.84
11506-01	James McComas	\$0.00	\$351.43	\$0.00	\$0.00	\$0.00	\$0.00	\$351.43
11507-12	Caleb Purviance	\$0.00	\$338.39	\$0.00	\$0.00	\$0.00	\$0.00	\$338.39
11508-02	Elizabeth Guyor	\$0.00	\$114.79	\$0.00	\$0.00	\$0.00	\$0.00	\$114.79
11509-01	Greg Wood	\$0.00	\$413.12	\$0.00	\$0.00	\$0.00	\$0.00	\$413.12
11511-01	Nick Kollars	\$0.00	\$255.74	\$0.00	\$0.00	\$0.00	\$0.00	\$255.74
11512-01	Jonna Kautz	\$0.00	\$182.61	\$0.00	\$0.00	\$0.00	\$0.00	\$182.61
11514-01	Tom Rooney	\$0.00	\$181.91	\$0.00	\$0.00	\$0.00	\$0.00	\$181.91
11515-01	George S. Larsen Jr	\$0.00	\$195.46	\$0.00	\$0.00	\$0.00	\$0.00	\$195.46
11516-06	Wolfe S Larsen	\$0.00	\$113.65	\$0.00	\$0.00	\$0.00	\$0.00	\$113.65
11517-02	Les Woodward	\$0.00	\$368.29	\$0.00	\$0.00	\$0.00	\$0.00	\$368.29
11520-04	Patricia A Green	\$0.00	\$103.87	\$0.00	\$0.00	\$0.00	\$0.00	\$103.87
11522-01	Jim Colier	\$0.00	\$90.46	\$0.00	\$0.00	\$0.00	\$0.00	\$90.46
11523-10	John T Rossman	\$0.00	\$270.23	\$0.00	\$0.00	\$0.00	\$0.00	\$270.23
11524-04	Holly Padilla	\$0.00	\$169.43	\$0.00	\$0.00	\$0.00	\$0.00	\$169.43
11525-04	Robert J Dalrymple	\$0.00	\$232.61	\$0.00	\$0.00	\$0.00	\$0.00	\$232.61
11527-03	Melody Hazel	\$0.00	\$342.66	\$0.00	\$0.00	\$0.00	\$0.00	\$342.66
11528-03	Rodney D Rhoades	\$0.00	\$213.24	\$122.19	\$0.00	\$0.00	\$0.00	\$335.43
11529-01	Andrea Kizziar	\$0.00	\$317.01	\$112.68	\$0.00	\$0.00	\$0.00	\$429.69
11530-07	Tyler S Riberio	\$0.00	\$402.86	\$0.00	\$0.00	\$0.00	\$0.00	\$402.86
11531-01	John Verhey	\$0.00	\$104.86	\$0.00	\$0.00	\$0.00	\$0.00	\$104.86
11532-02	Jamie Rusaw	\$0.00	\$194.06	\$0.00	\$0.00	\$0.00	\$0.00	\$194.06
11534-01	Paul & Carol Rushmo	\$0.00	\$538.78	\$0.00	\$0.00	\$0.00	\$0.00	\$538.78
11535-02	Chris & Dixie Booke	\$0.00	\$529.22	\$0.00	\$0.00	\$0.00	\$0.00	\$529.22
11537-10	Les Brown	\$0.00	\$363.32	\$335.33	\$0.00	\$0.00	\$0.00	\$698.65
11540-03	Robert Lemke	\$0.00	\$495.35	\$0.00	\$0.00	\$0.00	\$0.00	\$495.35
41-02	Lynn Allen	\$0.00	\$378.24	\$0.00	\$0.00	\$0.00	\$0.00	\$378.24

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11544-01	Harold Conine	\$0.00	\$408.26	\$0.00	\$0.00	\$0.00	\$0.00	\$408.26
11545-02	Donavan E Bean	\$0.00	\$330.51	\$0.00	\$0.00	\$0.00	\$0.00	\$330.51
11546-02	Robert A Filter	\$0.00	\$696.09	\$0.00	\$0.00	\$0.00	\$0.00	\$696.09
11547-01	Earl Ray Stokes	\$0.00	\$321.52	\$0.00	\$0.00	\$0.00	\$0.00	\$321.52
11549-02	Kevin Stutz	\$0.00	\$11.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11.48
11550-07	Brett R Abrahamson	\$0.00	\$345.11	\$289.29	\$0.00	\$0.00	\$0.00	\$634.40
11552-04	Helen C Peters-Totz	\$0.00	\$479.90	\$0.00	\$0.00	\$0.00	\$0.00	\$479.90
11557-05	Steven R Smith	\$0.00	\$531.97	\$0.00	\$0.00	\$0.00	\$0.00	\$531.97
11563-02	Brooke Leslie	\$0.00	\$499.32	\$438.60	\$0.00	\$0.00	\$0.00	\$937.92
11564-01	Deanna Gross	\$0.00	\$272.48	\$0.00	\$0.00	\$0.00	\$0.00	\$272.48
11566-06	Shawn Curley	\$0.00	\$295.43	\$278.84	\$262.47	\$10.63	\$0.00	\$847.37
11567-02	Katie M Gurney	\$0.00	\$429.54	\$0.00	\$0.00	\$0.00	\$0.00	\$429.54
11569-04	Bonnie Allen	\$0.00	\$265.69	\$0.00	\$0.00	\$0.00	\$0.00	\$265.69
11570-02	Bruce Smith Sr	\$0.00	\$461.04	\$0.00	\$0.00	\$0.00	\$0.00	\$461.04
11571-14	Michael Bahleda	\$0.00	\$328.25	\$309.32	\$0.00	\$0.00	\$0.00	\$637.57
11572-02	Brandon Whitaker	\$0.00	\$491.28	\$0.00	\$0.00	\$0.00	\$0.00	\$491.28
11574-03	Maureen Maxand	\$0.00	\$10.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10.84
11575-22	Deanna Gross	\$0.00	\$380.82	\$0.00	\$0.00	\$0.00	\$0.00	\$380.82
11576-04	David Silva	\$0.00	\$652.61	\$0.00	\$0.00	\$0.00	\$0.00	\$652.61
11578-02	Eric Crayne	\$0.00	\$273.81	\$0.00	\$0.00	\$0.00	\$0.00	\$273.81
11579-01	Kim Covalt	\$0.00	\$664.44	\$0.00	\$0.00	\$0.00	\$0.00	\$664.44
11584-01	Wrangell Cooperativ	\$0.00	\$19.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19.82
11586-16	Trident Seafoods Co	\$0.00	\$1,996.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.05
11587-04	Hungry Beaver Pizza	\$0.00	\$4,151.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151.43
11588-02	Sue Stevens	\$0.00	\$476.84	\$0.00	\$0.00	\$0.00	\$0.00	\$476.84
11589-03	Trident Seafoods Co	\$0.00	\$21,827.13	\$0.00	\$0.00	\$0.00	\$0.00	\$21,827.13
11591-26	Trident Seafoods Co	\$0.00	\$177.85	\$0.00	\$0.00	\$0.00	\$0.00	\$177.85
11592-45	Trident Seafoods Co	\$0.00	\$172.24	\$0.00	\$0.00	\$0.00	\$0.00	\$172.24
11593-44	Trident Seafoods Co	\$0.00	\$175.93	\$0.00	\$0.00	\$0.00	\$0.00	\$175.93
11594-02	Ted Cabot	\$0.00	\$216.99	\$0.00	\$0.00	\$0.00	\$0.00	\$216.99
11595-32	Jordan R Crowley	\$0.00	\$251.91	\$0.00	\$0.00	\$0.00	\$0.00	\$251.91
11596-40	Susan L Mullen	\$0.00	\$192.43	\$183.56	\$0.00	\$0.00	\$0.00	\$375.99
11597-11	Mark Stevens	\$0.00	\$199.17	\$191.97	\$182.40	\$0.00	\$0.00	\$573.54
11598-16	Syliva C Rooney	\$0.00	\$206.22	\$226.27	\$0.00	\$0.00	\$0.00	\$432.49
11599-01	Churchill Rental	\$0.00	\$901.61	\$0.00	\$0.00	\$0.00	\$0.00	\$901.61
11600-01	Churchill Rental	\$0.00	\$519.11	\$0.00	\$0.00	\$0.00	\$0.00	\$519.11
11601-01	Churchill Rental	\$0.00	\$493.13	\$0.00	\$0.00	\$0.00	\$0.00	\$493.13
03-07	Alaska Marine Lines	\$0.00	\$757.56	\$0.00	\$0.00	\$0.00	\$0.00	\$757.56

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11605-06	Alaska Marine Lines	\$0.00	\$960.81	\$0.00	\$0.00	\$0.00	\$0.00	\$960.81
11620-03	Dave's Welding and	\$0.00	\$549.33	\$0.00	\$0.00	\$0.00	\$0.00	\$549.33
11621-13	Louel Rentals	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
11623-03	Trident Seafoods Co	\$0.00	\$1,549.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.98
11624-01	Jana Wright	\$0.00	\$347.88	\$353.00	\$0.00	\$0.00	\$0.00	\$700.88
11625-02	Tarren's Storage So	\$0.00	\$40.44	\$0.00	\$0.00	\$0.00	\$0.00	\$40.44
11626-01	Curtis Kautz	\$0.00	\$324.75	\$0.00	\$0.00	\$0.00	\$0.00	\$324.75
11629-16	Trident Seafoods Co	\$0.00	\$1,190.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.77
11630-01	Kenneth K Davidson	\$0.00	\$274.02	\$269.40	\$0.00	\$0.00	\$0.00	\$543.42
11631-02	Bible Baptist Resid	\$0.00	\$421.32	\$0.00	\$0.00	\$0.00	\$0.00	\$421.32
11633-09	Kristin M Mill	\$0.00	\$300.50	\$0.00	\$0.00	\$0.00	\$0.00	\$300.50
11635-01	Jenkins Welding LLC	\$0.00	\$598.82	\$0.00	\$0.00	\$0.00	\$0.00	\$598.82
11636-03	Shevaun A Meggitt	\$0.00	\$43.60	\$0.00	\$0.00	\$0.00	\$0.00	\$43.60
11637-01	Felix Villarma	\$0.00	\$33.90	\$0.00	\$0.00	\$0.00	\$0.00	\$33.90
11638-03	Georgia M Selfridge	\$0.00	\$708.13	\$0.00	\$0.00	\$0.00	\$0.00	\$708.13
11639-16	Wade Jack	\$0.00	\$459.82	\$0.00	\$0.00	\$0.00	\$0.00	\$459.82
11640-03	Larissa Siekawitch	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
11641-06	Dave Ellis	\$0.00	\$252.29	\$0.00	\$0.00	\$0.00	\$0.00	\$252.29
11642-03	Tom Robinson	\$0.00	\$344.49	\$0.00	\$0.00	\$0.00	\$0.00	\$344.49
11645-01	Twyla Nore	\$0.00	\$508.16	\$0.00	\$0.00	\$0.00	\$0.00	\$508.16
11647-01	Brian Ashton	\$0.00	\$145.02	\$0.00	\$0.00	\$0.00	\$0.00	\$145.02
11649-03	Brian Herman	\$0.00	\$336.89	\$0.00	\$0.00	\$0.00	\$0.00	\$336.89
11650-13	Bryan Allen	\$0.00	\$384.66	\$0.00	\$0.00	\$0.00	\$0.00	\$384.66
11652-01	Felix Villarma	\$0.00	\$271.92	\$0.00	\$0.00	\$0.00	\$0.00	\$271.92
11653-10	Bloom Rental	\$0.00	\$155.86	\$0.00	\$0.00	\$0.00	\$0.00	\$155.86
11655-01	Svendsen Marine LLC	\$0.00	\$1,559.79	\$1,282.63	\$0.00	\$0.00	\$0.00	\$2,842.42
11656-02	Randy Easterly	\$0.00	\$538.35	\$0.00	\$0.00	\$0.00	\$0.00	\$538.35
11657-07	Laura Massin	\$0.00	\$267.67	\$0.00	\$0.00	\$0.00	\$0.00	\$267.67
11658-28	Laura Massin	\$0.00	\$94.99	\$0.00	\$0.00	\$0.00	\$0.00	\$94.99
11659-12	Laura Massin	\$0.00	\$65.91	\$0.00	\$0.00	\$0.00	\$0.00	\$65.91
11660-01	Patty Gilbert	\$0.00	\$437.64	\$0.00	\$0.00	\$0.00	\$0.00	\$437.64
11661-07	Dennis R Edens	\$0.00	\$389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00
11662-01	Joel Peterman	\$0.00	\$370.58	\$0.00	\$0.00	\$0.00	\$0.00	\$370.58
11663-11	Kaylyn Easterly	\$0.00	\$406.49	\$0.00	\$0.00	\$0.00	\$0.00	\$406.49
11664-01	Neal Soeteber	\$0.00	\$285.18	\$0.00	\$0.00	\$0.00	\$0.00	\$285.18
11666-17	Bertha M Marsh	\$0.00	\$390.12	\$0.00	\$0.00	\$0.00	\$0.00	\$390.12
11667-10	Neal Soeteber	\$0.00	\$24.35	\$0.00	\$0.00	\$0.00	\$0.00	\$24.35
1168-06	Larissa Siekawitch	\$0.00	\$777.63	\$0.00	\$0.00	\$0.00	\$0.00	\$777.63

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11669-15	Bruce Harding	\$0.00	\$423.44	\$0.00	\$0.00	\$0.00	\$0.00	\$423.44
11670-15	Nancy Delpero	\$0.00	\$265.25	\$0.00	\$0.00	\$0.00	\$0.00	\$265.25
11672-24	John T Pullman	\$0.00	\$264.54	\$0.00	\$0.00	\$0.00	\$0.00	\$264.54
11674-12	Mike White	\$0.00	\$365.05	\$0.00	\$0.00	\$0.00	\$0.00	\$365.05
11675-01	Carol Hay	\$0.00	\$300.93	\$0.00	\$0.00	\$0.00	\$0.00	\$300.93
11676-01	Carol Hay	\$0.00	\$10.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10.97
11677-02	Amber Hommel	\$0.00	\$526.75	\$459.28	\$0.00	\$0.00	\$0.00	\$986.03
11678-25	James J Freeman	\$0.00	\$475.71	\$0.00	\$0.00	\$0.00	\$0.00	\$475.71
11679-04	John Yeager	\$0.00	\$829.01	\$0.00	\$0.00	\$0.00	\$0.00	\$829.01
11680-02	Arnold Bakke	\$0.00	\$345.46	\$0.00	\$0.00	\$0.00	\$0.00	\$345.46
11681-17	Earon K Gross	\$0.00	\$554.47	\$527.96	\$0.00	\$0.00	\$0.00	\$1,082.43
11682-34	Alejandro Calvillo	\$0.00	\$258.99	\$250.70	\$0.00	\$0.00	\$0.00	\$509.69
11684-18	The Bay Company	\$0.00	\$149.12	\$0.00	\$0.00	\$0.00	\$0.00	\$149.12
11685-07	Lisa O'Keefe	\$0.00	\$325.79	\$0.00	\$0.00	\$0.00	\$0.00	\$325.79
11686-01	Roxanna Petticrew	\$0.00	\$12.95	\$12.84	\$0.00	\$0.00	\$0.00	\$25.79
11687-05	Brian Christian	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
11688-01	Clara Haley	\$0.00	\$325.03	\$0.00	\$0.00	\$0.00	\$0.00	\$325.03
11694-01	Janice Emde	\$0.00	\$15.22	\$0.00	\$0.00	\$0.00	\$0.00	\$15.22
11695-06	Island Salon	\$0.00	\$394.37	\$0.00	\$0.00	\$0.00	\$0.00	\$394.37
11696-04	Bonnie Ritchie	\$0.00	\$284.20	\$0.00	\$0.00	\$0.00	\$0.00	\$284.20
11697-02	Bonnie Ritchie	\$0.00	\$59.48	\$0.00	\$0.00	\$0.00	\$0.00	\$59.48
11698-02	Bonnie Ritchie	\$0.00	\$393.11	\$0.00	\$0.00	\$0.00	\$0.00	\$393.11
11701-03	Bonnie Ritchie	\$0.00	\$315.10	\$0.00	\$0.00	\$0.00	\$0.00	\$315.10
11702-01	Kelly Buness	\$0.00	\$450.16	\$0.00	\$0.00	\$0.00	\$0.00	\$450.16
11703-09	Karri Buness	\$0.00	\$362.15	\$347.97	\$0.00	\$0.00	\$0.00	\$710.12
11704-12	Colin G Moore	\$0.00	\$312.83	\$299.95	\$215.74	\$0.00	\$0.00	\$828.52
11705-01	John Agostine	\$0.00	\$844.35	\$0.00	\$0.00	\$0.00	\$0.00	\$844.35
11707-01	Lauran Woolery	\$0.00	\$577.40	\$0.00	\$0.00	\$0.00	\$0.00	\$577.40
11708-10	Valerie K Massie	\$0.00	\$281.55	\$0.00	\$0.00	\$0.00	\$0.00	\$281.55
11709-03	Alaska Waters	\$0.00	\$212.69	\$0.00	\$0.00	\$0.00	\$0.00	\$212.69
11710-02	Samuel R Privett II	\$0.00	\$262.85	\$0.00	\$0.00	\$0.00	\$0.00	\$262.85
11711-02	Gablehouse Rentals	\$0.00	\$479.76	\$0.00	\$0.00	\$0.00	\$0.00	\$479.76
11712-03	Roger Purdy	\$0.00	\$162.62	\$0.00	\$0.00	\$0.00	\$0.00	\$162.62
11715-02	Joseph Hommel	\$0.00	\$585.22	\$0.00	\$0.00	\$0.00	\$0.00	\$585.22
11716-03	Petro Marine Servic	\$0.00	\$536.65	\$0.00	\$0.00	\$0.00	\$0.00	\$536.65
11717-02	Petro Marine Servic	\$0.00	\$476.95	\$0.00	\$0.00	\$0.00	\$0.00	\$476.95
11718-01	Shirley Wimberley	\$0.00	\$653.29	\$0.00	\$0.00	\$0.00	\$0.00	\$653.29
119-04	Richard Teague	\$0.00	\$219.89	\$0.00	\$0.00	\$0.00	\$0.00	\$219.89

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11720-01	Robert Prunella	\$0.00	\$387.71	\$0.00	\$0.00	\$0.00	\$0.00	\$387.71
11721-01	Jeff Jabusch	\$0.00	\$494.01	\$0.00	\$0.00	\$0.00	\$0.00	\$494.01
11722-02	Josh Blatchley	\$0.00	\$270.66	\$0.00	\$0.00	\$0.00	\$0.00	\$270.66
11723-01	Breakwater Seafoods	\$0.00	\$31.69	\$0.00	\$0.00	\$0.00	\$0.00	\$31.69
11725-01	Richard Kaer	\$0.00	\$398.02	\$0.00	\$0.00	\$0.00	\$0.00	\$398.02
11726-01	Charles Petticrew	\$0.00	\$425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$425.34
11728-01	William Bloom	\$0.00	\$940.45	\$0.00	\$0.00	\$0.00	\$0.00	\$940.45
11729-02	Michelle D Thomasse	\$0.00	\$484.28	\$0.00	\$0.00	\$0.00	\$0.00	\$484.28
11730-01	William Privett	\$0.00	\$391.03	\$0.00	\$0.00	\$0.00	\$0.00	\$391.03
11732-01	Dave Brown	\$0.00	\$485.40	\$0.00	\$0.00	\$0.00	\$0.00	\$485.40
11734-01	Mark Pempek	\$0.00	\$483.01	\$0.00	\$0.00	\$0.00	\$0.00	\$483.01
11735-02	Jeanna Wittwer	\$0.00	\$47.65	\$0.00	\$0.00	\$0.00	\$0.00	\$47.65
11736-01	Eric Kading	\$0.00	\$257.91	\$0.00	\$0.00	\$0.00	\$0.00	\$257.91
11737-07	Eric Kading	\$0.00	\$80.79	\$0.00	\$0.00	\$0.00	\$0.00	\$80.79
11738-06	Pacific Seafoods Wr	\$0.00	\$3,804.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.63
11740-01	Kaer Trucking	\$0.00	\$141.28	\$0.00	\$0.00	\$0.00	\$0.00	\$141.28
11741-01	Wayne Kaer	\$0.00	\$368.22	\$0.00	\$0.00	\$0.00	\$0.00	\$368.22
11742-11	Augustine Ruhri	\$0.00	\$284.18	\$0.00	\$0.00	\$0.00	\$0.00	\$284.18
11743-02	Alaska Waters	\$0.00	\$22.61	\$0.00	\$0.00	\$0.00	\$0.00	\$22.61
11744-02	Touchpoint Alaska M	\$0.00	\$647.89	\$0.00	\$0.00	\$0.00	\$0.00	\$647.89
11746-03	Dale McMurren	\$0.00	\$418.91	\$410.63	\$0.00	\$0.00	\$0.00	\$829.54
11747-04	Charles Haubrich	\$0.00	\$699.75	\$0.00	\$0.00	\$0.00	\$0.00	\$699.75
11748-05	Alisha D Seward	\$0.00	\$541.15	\$0.00	\$0.00	\$0.00	\$0.00	\$541.15
11749-01	Doug McCloskey	\$0.00	\$463.79	\$0.00	\$0.00	\$0.00	\$0.00	\$463.79
11750-02	Gigi Torgramsen	\$0.00	\$956.11	\$0.00	\$0.00	\$0.00	\$0.00	\$956.11
11751-01	John Taylor Shop	\$0.00	\$105.51	\$0.00	\$0.00	\$0.00	\$0.00	\$105.51
11752-02	White Enterprises	\$0.00	\$28.12	\$20.29	\$0.00	\$0.00	\$0.00	\$48.41
11754-01	Wrangell Senior Mai	\$0.00	\$43.83	\$0.00	\$0.00	\$0.00	\$0.00	\$43.83
11755-01	Wrangell Senior Apa	\$0.00	\$4,600.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.74
11756-01	DOT&PF Southcoast S	\$0.00	\$12.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12.15
11757-01	Tlingit & Haida Hea	\$0.00	\$387.74	\$0.00	\$0.00	\$0.00	\$0.00	\$387.74
11758-01	Wrangell Elementary	\$0.00	\$3,025.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.70
11759-01	Wrangell Public Sch	\$0.00	\$1,294.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.42
11762-02	Job Montoy	\$0.00	\$539.26	\$0.00	\$0.00	\$0.00	\$0.00	\$539.26
11763-02	Glen Decker	\$0.00	\$655.42	\$0.00	\$0.00	\$0.00	\$0.00	\$655.42
11764-02	Kadin Corporation	\$0.00	\$53.59	\$49.68	\$60.01	\$0.00	\$0.00	\$163.28
11765-04	Geoffrey Stutz	\$0.00	\$342.49	\$312.40	\$301.95	\$0.00	\$0.00	\$956.84
66-01	Kadin Corporation	\$0.00	\$347.16	\$340.37	\$423.76	\$0.00	\$0.00	\$1,111.29

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11767-01	Mike D Shilts	\$0.00	\$629.75	\$0.00	\$0.00	\$0.00	\$0.00	\$629.75
11768-08	Frank Roberts	\$0.00	\$577.69	\$0.00	\$0.00	\$0.00	\$0.00	\$577.69
11769-05	Sam Carney	\$0.00	\$481.05	\$0.00	\$0.00	\$0.00	\$0.00	\$481.05
11770-04	Jim Gillen Sr	\$0.00	\$349.37	\$0.00	\$0.00	\$0.00	\$0.00	\$349.37
11771-02	Jeff Barlow	\$0.00	\$367.40	\$0.00	\$0.00	\$0.00	\$0.00	\$367.40
11772-08	Bernie Massin	\$0.00	\$345.81	\$0.00	\$0.00	\$0.00	\$0.00	\$345.81
11774-01	DOT&PF Southcoast S	\$0.00	\$21.29	\$0.00	\$0.00	\$0.00	\$0.00	\$21.29
11775-08	Dorianne Sprehe	\$0.00	\$476.33	\$0.00	\$0.00	\$0.00	\$0.00	\$476.33
11776-03	Kyle R Lewis	\$0.00	\$309.59	\$0.00	\$0.00	\$0.00	\$0.00	\$309.59
11778-01	Seventh Day Adventi	\$0.00	\$443.70	\$0.00	\$0.00	\$0.00	\$0.00	\$443.70
11779-02	Ruby McMurren	\$0.00	\$273.95	\$0.00	\$0.00	\$0.00	\$0.00	\$273.95
11780-02	Barre Gadd	\$0.00	\$436.29	\$0.00	\$0.00	\$0.00	\$0.00	\$436.29
11781-01	Diane Lightner	\$0.00	\$525.66	\$0.00	\$0.00	\$0.00	\$0.00	\$525.66
11782-09	Alexander J Riordan	\$0.00	\$368.14	\$366.21	\$0.00	\$0.00	\$0.00	\$734.35
11783-10	Tony Massin	\$0.00	\$443.90	\$0.00	\$0.00	\$0.00	\$0.00	\$443.90
11981-02	Kathryn A Betterton	\$0.00	(\$88.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$88.77)
11982-01	Kay Larson	\$0.00	\$519.41	\$0.00	\$0.00	\$0.00	\$0.00	\$519.41
11983-06	Chris Stewart	\$0.00	\$371.28	\$0.00	\$0.00	\$0.00	\$0.00	\$371.28
11984-02	Adam Morse	\$0.00	\$395.76	\$0.00	\$0.00	\$0.00	\$0.00	\$395.76
11985-06	Tlingit & Haida Reg	\$0.00	\$865.48	\$0.00	\$0.00	\$0.00	\$0.00	\$865.48
11986-02	Randolph Kalkins	\$0.00	\$352.63	\$0.00	\$0.00	\$0.00	\$0.00	\$352.63
11987-05	Dacee Gillen	\$0.00	\$201.91	\$0.00	\$0.00	\$0.00	\$0.00	\$201.91
11988-06	Tlingit & Haida Reg	\$0.00	\$137.61	\$0.00	\$0.00	\$0.00	\$0.00	\$137.61
11989-08	Jennifer Ludwigsen	\$0.00	\$134.01	\$123.26	\$40.63	\$0.00	\$0.00	\$297.90
11990-05	Bart L. Churchill	\$0.00	\$121.33	\$0.00	\$0.00	\$0.00	\$0.00	\$121.33
11991-04	Tlingit & Haida Reg	\$0.00	\$92.78	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78
11992-08	Krysta Gillen	\$0.00	\$183.58	\$0.00	\$0.00	\$0.00	\$0.00	\$183.58
11993-05	Tlingit & Haida Reg	\$0.00	\$401.97	\$0.00	\$0.00	\$0.00	\$0.00	\$401.97
11994-02	Amy Ferdinand	\$0.00	\$170.20	\$0.00	\$0.00	\$0.00	\$0.00	\$170.20
11995-07	Micaleah Larsen	\$0.00	\$282.24	\$0.00	\$0.00	\$0.00	\$0.00	\$282.24
11996-06	Rebecca L Mork	\$0.00	\$75.51	\$3.79	\$0.00	\$0.00	\$0.00	\$79.30
11997-05	Bonnie Ritchie	\$0.00	\$196.07	\$0.00	\$0.00	\$0.00	\$0.00	\$196.07
11998-07	Rudolph John Briska	\$0.00	\$130.37	\$0.00	\$0.00	\$0.00	\$0.00	\$130.37
11999-02	Fred E Elmore	\$0.00	\$260.65	\$0.00	\$0.00	\$0.00	\$0.00	\$260.65
12000-05	Tlingit & Haida Reg	\$0.00	\$304.81	\$0.00	\$0.00	\$0.00	\$0.00	\$304.81
12001-03	Arthur Larsen	\$0.00	\$81.44	\$0.00	\$0.00	\$0.00	\$0.00	\$81.44
12002-01	Ron Gillen	\$0.00	\$304.19	\$0.00	\$0.00	\$0.00	\$0.00	\$304.19
03-05	David Gillen Jr	\$0.00	\$471.49	\$0.00	\$0.00	\$0.00	\$0.00	\$471.49

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12004-06	Courtney McCay	\$0.00	\$461.69	\$451.00	\$0.00	\$0.00	\$0.00	\$912.69
12006-32	Kyler J Clyburn	\$0.00	\$408.85	\$0.00	\$0.00	\$0.00	\$0.00	\$408.85
12008-08	Adrienne McLaughlin	\$0.00	\$457.34	\$428.12	\$442.73	\$0.00	\$0.00	\$1,328.19
12009-01	American Legion	\$0.00	\$96.74	\$0.00	\$0.00	\$0.00	\$0.00	\$96.74
12010-01	Forest McMurren	\$0.00	\$264.41	\$371.16	\$0.00	\$0.00	\$0.00	\$635.57
12011-21	Garnet Rentals LLC	\$0.00	\$55.16	\$0.00	\$0.00	\$0.00	\$0.00	\$55.16
12012-17	Trident Seafoods Co	\$0.00	\$230.21	\$0.00	\$0.00	\$0.00	\$0.00	\$230.21
12013-28	Trident Seafoods Co	\$0.00	\$237.89	\$0.00	\$0.00	\$0.00	\$0.00	\$237.89
12014-18	Tracy Landis	\$0.00	\$239.60	\$0.00	\$0.00	\$0.00	\$0.00	\$239.60
12015-33	Trident Seafoods Co	\$0.00	\$281.44	\$0.00	\$0.00	\$0.00	\$0.00	\$281.44
12016-15	Gregg K Nakamasu	\$0.00	\$269.42	\$0.00	\$0.00	\$0.00	\$0.00	\$269.42
12017-02	Garnet Rentals LLC	\$0.00	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00
12018-15	Garnet Rentals LLC	\$0.00	\$250.07	\$0.00	\$0.00	\$0.00	\$0.00	\$250.07
12019-39	Trident Seafoods Co	\$0.00	\$233.29	\$0.00	\$0.00	\$0.00	\$0.00	\$233.29
12020-06	Artha W Deruyter	\$0.00	\$393.79	\$0.00	\$0.00	\$0.00	\$0.00	\$393.79
12021-10	Ryan Reeves	\$0.00	\$376.37	\$0.00	\$0.00	\$0.00	\$0.00	\$376.37
12022-01	Shirley Clark	\$0.00	\$408.22	\$0.00	\$0.00	\$0.00	\$0.00	\$408.22
12023-02	Frank Roppel	\$0.00	\$552.14	\$0.00	\$0.00	\$0.00	\$0.00	\$552.14
12025-06	Jean Arnold	\$0.00	\$453.84	\$0.00	\$0.00	\$0.00	\$0.00	\$453.84
12026-09	Sharon D McGuire	\$0.00	\$490.80	\$0.00	\$0.00	\$0.00	\$0.00	\$490.80
12027-13	Michael L Conner	\$0.00	\$385.36	\$381.65	\$0.00	\$0.00	\$0.00	\$767.01
12028-01	Frank Rice	\$0.00	\$338.94	\$0.00	\$0.00	\$0.00	\$0.00	\$338.94
12029-07	Traci W Elison	\$0.00	\$368.47	\$0.00	\$0.00	\$0.00	\$0.00	\$368.47
12030-01	Salvation Army	\$0.00	\$1,335.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.51
12031-04	Zachary Taylor	\$0.00	\$547.39	\$0.00	\$0.00	\$0.00	\$0.00	\$547.39
12033-01	Craig Villarma	\$0.00	\$399.48	\$0.00	\$0.00	\$0.00	\$0.00	\$399.48
12034-01	Don McConachie	\$0.00	\$437.85	\$0.00	\$0.00	\$0.00	\$0.00	\$437.85
12035-01	Harborlight Church	\$0.00	\$763.87	\$0.00	\$0.00	\$0.00	\$0.00	\$763.87
12036-04	Michael J Lockabey	\$0.00	\$679.58	\$0.00	\$0.00	\$0.00	\$0.00	\$679.58
12038-09	Vanessa Aitken	\$0.00	\$73.32	\$0.00	\$0.00	\$0.00	\$0.00	\$73.32
12039-18	Michelle Lopez	\$0.00	\$222.64	\$141.27	\$0.00	\$0.00	\$0.00	\$363.91
12040-21	Maylee M Martin	\$0.00	\$74.61	\$67.00	\$0.00	\$0.00	\$0.00	\$141.61
12041-10	Judy Guggenbickler	\$0.00	\$54.48	\$0.00	\$0.00	\$0.00	\$0.00	\$54.48
12042-01	Alaska Housing Fina	\$0.00	\$3,793.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.34
12044-31	Deborah Lynn Davis	\$0.00	\$66.02	\$0.00	\$0.00	\$0.00	\$0.00	\$66.02
12045-17	Julia A Miethe	\$0.00	\$84.04	\$70.25	\$0.00	\$0.00	\$0.00	\$154.29
12046-20	Aundria Martin	\$0.00	\$106.47	\$58.33	\$0.00	\$0.00	\$0.00	\$164.80
48-17	Catherine E.I. Gall	\$0.00	\$47.05	\$0.00	\$0.00	\$0.00	\$0.00	\$47.05

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12049-22	Clinton J. Boon	\$0.00	\$59.18	\$0.00	\$0.00	\$0.00	\$0.00	\$59.18
12051-01	Alaska Housing Fina	\$0.00	\$8,424.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424.82
12052-06	Zachariah D Carroll	\$0.00	\$30.41	\$0.00	\$0.00	\$0.00	\$0.00	\$30.41
12053-16	Tessa Appleman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$828.08)	(\$828.08)
12054-03	Peter Landrigan	\$0.00	\$35.75	\$33.59	\$0.00	\$0.00	\$0.00	\$69.34
12055-07	Jessie M Franks III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$487.62)	(\$487.62)
12056-01	Alaska Housing Fina	\$0.00	\$133.75	\$0.00	\$0.00	\$0.00	\$0.00	\$133.75
12057-20	Lorna M Salchenberg	\$0.00	\$83.52	\$68.70	\$36.66	\$0.00	\$0.00	\$188.88
12058-23	Patti Jo Livingston	\$0.00	\$150.51	\$0.00	\$0.00	\$0.00	\$0.00	\$150.51
12059-21	Nicole Webster	\$0.00	\$121.82	\$0.00	\$0.00	\$0.00	\$0.00	\$121.82
12060-18	Amber Lynn Wade	\$0.00	\$56.25	\$0.00	\$0.00	\$0.00	\$0.00	\$56.25
12061-19	Leah Liukkonen	\$0.00	\$49.39	\$39.17	\$0.00	\$0.00	\$0.00	\$88.56
12062-14	David C Shull	\$0.00	\$48.86	\$0.00	\$0.00	\$0.00	\$0.00	\$48.86
12063-28	Philip C Hanson	\$0.00	\$25.10	\$0.00	\$0.00	\$0.00	\$0.00	\$25.10
12064-23	Roldan D Lakandili	\$0.00	\$74.89	\$0.00	\$0.00	\$0.00	\$0.00	\$74.89
12065-16	Justin S Crandall	\$0.00	\$0.87	\$0.87	\$0.87	\$0.87	\$104.67	\$108.15
12065-18	Idelisse M Torres	\$0.00	\$50.37	\$45.53	\$0.00	\$0.00	\$0.00	\$95.90
12066-15	Jodie Perez	\$0.00	(\$23.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.30)
12069-01	Alaska Housing Fina	\$0.00	\$2,672.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.57
12070-14	Arthur Gilbert	\$0.00	\$50.11	\$0.00	\$0.00	\$0.00	\$0.00	\$50.11
12071-15	Dante J Deang	\$0.00	\$111.85	\$0.00	\$0.00	\$0.00	\$0.00	\$111.85
12072-13	Jessie Brady	\$0.00	\$53.23	\$0.00	\$0.00	\$0.00	\$0.00	\$53.23
12073-14	Shamika L Jones	\$0.00	\$0.47	\$0.47	\$0.47	\$0.47	\$60.73	\$62.61
12074-10	Diane Bloom	\$0.00	\$18.83	\$0.00	\$0.00	\$0.00	\$0.00	\$18.83
12075-18	Dianne L Simpson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,358.01)	(\$1,358.01)
12076-36	Tyler J Baldi	\$0.00	\$87.51	\$67.55	\$0.00	\$0.00	\$0.00	\$155.06
12077-13	John M Bilbrey	\$0.00	\$25.59	\$0.00	\$0.00	\$0.00	\$0.00	\$25.59
12078-01	Alaska Housing Fina	\$0.00	\$2,439.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439.45
12079-27	Branson Steckman	\$0.00	\$59.18	\$0.00	\$0.00	\$0.00	\$0.00	\$59.18
12080-29	Jennifer D Nakamura	\$0.00	\$48.37	\$0.00	\$0.00	\$0.00	\$0.00	\$48.37
12081-04	Michael McLaughlin	\$0.00	\$37.32	\$0.00	\$0.00	\$0.00	\$0.00	\$37.32
12082-23	Celestina Hennessey	\$0.00	\$44.22	\$0.00	\$0.00	\$0.00	\$0.00	\$44.22
12083-34	Alexander Pete Roon	\$0.00	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84
12084-12	Kyla A Ball	\$0.00	\$69.64	\$0.00	\$0.00	\$0.00	\$0.00	\$69.64
12085-33	Andrea K Manery	\$0.00	\$34.37	\$32.42	\$0.00	\$0.00	\$0.00	\$66.79
12087-01	Alaska Housing Fina	\$0.00	\$2,093.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.11
12088-22	Byron Cady	\$0.00	\$96.70	\$0.00	\$0.00	\$0.00	\$0.00	\$96.70
89-07	Alaska Housing Fina	\$0.00	\$61.42	\$0.00	\$0.00	\$0.00	\$0.00	\$61.42

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12090-03	Honey Campbell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,793.96)	(\$2,793.96)
12091-17	Kathleen Dow	\$0.00	\$34.51	\$0.00	\$0.00	\$0.00	\$0.00	\$34.51
12093-06	Susan Beebe	\$0.00	\$39.62	\$0.00	\$0.00	\$0.00	\$0.00	\$39.62
12095-15	Thomas J Soeurt	\$0.00	\$46.15	\$0.00	\$0.00	\$0.00	\$0.00	\$46.15
12096-01	Alaska Housing Fina	\$0.00	\$2,516.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516.88
12097-10	Madison M Blackburn	\$0.00	\$321.43	\$0.00	\$0.00	\$0.00	\$0.00	\$321.43
12098-01	Sueann Guggenbickle	\$0.00	\$593.61	\$0.00	\$0.00	\$0.00	\$0.00	\$593.61
12099-11	USDA C/O MetTel	\$0.00	\$233.77	\$0.00	\$0.00	\$0.00	\$0.00	\$233.77
12100-07	USDA C/O MetTel	\$0.00	\$326.39	\$0.00	\$0.00	\$0.00	\$0.00	\$326.39
12101-01	USDA C/O MetTel	\$0.00	\$107.97	\$0.00	\$0.00	\$0.00	\$0.00	\$107.97
12102-16	SEAK Behaviorial Hea	\$0.00	\$259.10	\$0.00	\$0.00	\$0.00	\$0.00	\$259.10
12103-02	Bert McCay	\$0.00	(\$454.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$454.81)
12104-16	Pml Eye Opener Rent	\$0.00	\$306.41	\$280.11	\$0.00	\$0.00	\$0.00	\$586.52
12105-20	Holly Bashelier	\$0.00	\$246.78	\$0.00	\$0.00	\$0.00	\$0.00	\$246.78
12106-37	Austin Levi Ratliff	\$0.00	\$280.87	\$0.00	\$0.00	\$0.00	\$0.00	\$280.87
12107-05	Johnson Rental	\$0.00	\$370.31	\$0.00	\$0.00	\$0.00	\$0.00	\$370.31
12108-29	Elmer Carlstrom	\$0.00	\$280.70	\$0.00	\$0.00	\$0.00	\$0.00	\$280.70
12109-02	Johnson Rental	\$0.00	\$67.55	\$0.00	\$0.00	\$0.00	\$0.00	\$67.55
12110-02	James & Lisa Brooks	\$0.00	\$641.75	\$0.00	\$0.00	\$0.00	\$0.00	\$641.75
12112-04	David Roane Jr.	\$0.00	\$499.87	\$0.00	\$0.00	\$0.00	\$0.00	\$499.87
12113-07	Damon R Roher	\$0.00	\$437.31	\$0.00	\$0.00	\$0.00	\$0.00	\$437.31
12114-01	Nancy Seimears	\$0.00	\$427.40	\$0.00	\$0.00	\$0.00	\$0.00	\$427.40
12115-05	Paul Lofftus	\$0.00	\$553.10	\$0.00	\$0.00	\$0.00	\$0.00	\$553.10
12116-03	John Roundtree	\$0.00	\$424.95	\$0.00	\$0.00	\$0.00	\$0.00	\$424.95
12118-25	Duane Ricker	\$0.00	\$289.59	\$0.00	\$0.00	\$0.00	\$0.00	\$289.59
12119-06	Darren Easterly	\$0.00	\$308.44	\$0.00	\$0.00	\$0.00	\$0.00	\$308.44
12120-14	Jeremy S Welch	\$0.00	\$459.64	\$0.00	\$0.00	\$0.00	\$0.00	\$459.64
12122-07	Ray Rogers	\$0.00	\$453.20	\$0.00	\$0.00	\$0.00	\$0.00	\$453.20
12123-02	Georgia M Selfridge	\$0.00	\$302.34	\$0.00	\$0.00	\$0.00	\$0.00	\$302.34
12124-01	Brent Mill	\$0.00	\$416.64	\$0.00	\$0.00	\$0.00	\$0.00	\$416.64
12125-05	Noah Baker	\$0.00	\$391.80	\$0.00	\$0.00	\$0.00	\$0.00	\$391.80
12126-08	Curtis Schlotzhauer	\$0.00	\$334.25	\$324.72	\$0.00	\$0.00	\$0.00	\$658.97
12127-02	Robert Kuntz	\$0.00	\$377.10	\$0.00	\$0.00	\$0.00	\$0.00	\$377.10
12128-05	Carol Ann Chism	\$0.00	\$285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$285.54
12129-06	David W Brown	\$0.00	\$448.43	\$0.00	\$0.00	\$0.00	\$0.00	\$448.43
12130-02	Jason Rooney	\$0.00	\$520.21	\$0.00	\$0.00	\$0.00	\$0.00	\$520.21
12131-09	Rabecca L Lehnherr	\$0.00	\$454.70	\$397.70	\$379.49	\$66.61	\$0.00	\$1,298.50
32-01	Ronald Merritt	\$0.00	\$339.67	\$0.00	\$0.00	\$0.00	\$0.00	\$339.67

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12133-07	Lacey Soeteber	\$0.00	\$475.23	\$0.00	\$0.00	\$0.00	\$0.00	\$475.23
12134-01	David Gillen	\$0.00	\$368.01	\$0.00	\$0.00	\$0.00	\$0.00	\$368.01
12135-01	David Gillen	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12136-08	SEARHC c/o of Engie	\$0.00	\$235.97	\$0.00	\$0.00	\$0.00	\$0.00	\$235.97
12137-03	SEARHC c/o of Engie	\$0.00	\$1,011.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.92
12138-06	SEARHC c/o of Engie	\$0.00	\$84.47	\$0.00	\$0.00	\$0.00	\$0.00	\$84.47
12139-03	TK'S Mini Mart	\$0.00	\$2,353.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.65
12140-01	Alaska Wireless Net	\$0.00	\$650.81	\$0.00	\$0.00	\$0.00	\$0.00	\$650.81
12141-06	Rabecca L Lehnherr	\$0.00	\$238.79	\$263.57	\$260.24	\$441.07	\$0.00	\$1,203.67
12288-03	Randy L Backman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$767.99)	(\$767.99)
12291-12	Wrangell Cooperativ	\$0.00	\$418.45	\$0.00	\$0.00	\$0.00	\$0.00	\$418.45
12292-01	Leroy Fennimore	\$0.00	\$431.06	\$0.00	\$0.00	\$0.00	\$0.00	\$431.06
12293-02	Chuck Hay	\$0.00	\$491.85	\$0.00	\$0.00	\$0.00	\$0.00	\$491.85
12294-03	Randy L Backman	\$0.00	\$102.13	\$0.00	\$0.00	\$0.00	\$0.00	\$102.13
12295-02	Don Sorric	\$0.00	\$426.82	\$0.00	\$0.00	\$0.00	\$0.00	\$426.82
12296-02	Tlingit & Haida Reg	\$0.00	\$293.87	\$0.00	\$0.00	\$0.00	\$0.00	\$293.87
12297-04	Christopher J Miera	\$0.00	\$5.64	\$184.09	\$474.77	\$0.00	\$0.00	\$664.50
12297-05	Kirk Garbisch	\$0.00	\$450.18	\$0.00	\$0.00	\$0.00	\$0.00	\$450.18
12298-05	Leanna Nash	\$0.00	\$387.48	\$0.00	\$0.00	\$0.00	\$0.00	\$387.48
12300-02	James Nelson	\$0.00	\$55.14	\$0.00	\$0.00	\$0.00	\$0.00	\$55.14
12301-05	James Nelson	\$0.00	\$223.91	\$0.00	\$0.00	\$0.00	\$0.00	\$223.91
12302-01	Southeast Alaska Po	\$0.00	\$265.18	\$0.00	\$0.00	\$0.00	\$0.00	\$265.18
12303-01	DOT&PF Southcoast S	\$0.00	\$98.03	\$0.00	\$0.00	\$0.00	\$0.00	\$98.03
12308-03	Pacific Seafoods Wr	\$0.00	\$258.30	\$0.00	\$0.00	\$0.00	\$0.00	\$258.30
12309-02	Bloom Rental	\$0.00	\$339.29	\$0.00	\$0.00	\$0.00	\$0.00	\$339.29
12311-05	Lorena Cano	\$0.00	\$417.86	\$181.00	\$0.00	\$0.00	\$0.00	\$598.86
12313-01	Sue Nore	\$0.00	\$76.38	\$0.00	\$0.00	\$0.00	\$0.00	\$76.38
12314-11	Taylor Mae Faust	\$0.00	\$258.21	\$0.00	\$0.00	\$0.00	\$0.00	\$258.21
12315-03	Alexandra McMurren	\$0.00	\$336.67	\$0.00	\$0.00	\$0.00	\$0.00	\$336.67
12319-11	Bridgette Petticrew	\$0.00	\$396.64	\$447.31	\$233.76	\$0.00	\$0.00	\$1,077.71
12320-08	Lloyd Ward	\$0.00	\$385.14	\$345.67	\$337.00	\$0.00	\$0.00	\$1,067.81
12323-15	Pacific Seafoods Wr	\$0.00	\$225.96	\$0.00	\$0.00	\$0.00	\$0.00	\$225.96
12324-03	Lloyd Ward	\$0.00	\$126.40	\$161.91	\$160.80	\$0.00	\$0.00	\$449.11
12326-27	Ronald Schacher	\$0.00	\$256.25	\$0.00	\$0.00	\$0.00	\$0.00	\$256.25
12327-20	Kirstin R Garduque	\$0.00	\$313.59	\$0.00	\$0.00	\$0.00	\$0.00	\$313.59
12328-10	Juan Antonio Beltr	\$0.00	\$292.36	\$0.00	\$0.00	\$0.00	\$0.00	\$292.36
12330-07	Dennis L Neff	\$0.00	\$307.41	\$306.78	\$0.00	\$0.00	\$0.00	\$614.19
31-01	Gordon Lively	\$0.00	\$360.66	\$0.00	\$0.00	\$0.00	\$0.00	\$360.66

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12332-01	Nancy L Opsal	\$0.00	\$348.65	\$325.88	\$266.46	\$0.00	\$0.00	\$940.99
12333-01	Brian Cooper	\$0.00	\$308.86	\$0.00	\$0.00	\$0.00	\$0.00	\$308.86
12334-03	Matthew F Barker	\$0.00	\$183.16	\$0.00	\$0.00	\$0.00	\$0.00	\$183.16
12335-01	Christinah Jamieson	\$0.00	\$235.30	\$0.00	\$0.00	\$0.00	\$0.00	\$235.30
12336-06	Linda A. Churchill	\$0.00	\$249.33	\$0.00	\$0.00	\$0.00	\$0.00	\$249.33
12337-05	Robert J Wilton Jr	\$0.00	\$367.23	\$313.14	\$340.13	\$416.29	\$458.16	\$1,894.95
12340-03	David McHolland	\$0.00	\$403.85	\$0.00	\$0.00	\$0.00	\$0.00	\$403.85
12341-02	Darrell Powers	\$0.00	\$264.98	\$0.00	\$0.00	\$0.00	\$0.00	\$264.98
12343-13	Darren P Shilts	\$0.00	\$211.90	\$0.00	\$0.00	\$0.00	\$0.00	\$211.90
12344-07	Max Dalton	\$0.00	\$213.99	\$0.00	\$0.00	\$0.00	\$0.00	\$213.99
12347-06	Mercedes M Morgan	\$0.00	\$250.39	\$0.00	\$0.00	\$0.00	\$0.00	\$250.39
12349-15	Annalavisa D Otte	\$0.00	\$341.43	\$0.00	\$0.00	\$0.00	\$0.00	\$341.43
12350-08	Stan Guggenbickler	\$0.00	\$397.88	\$399.81	\$0.00	\$0.00	\$0.00	\$797.69
12351-05	Jeff Rooney Jr	\$0.00	\$399.39	\$0.00	\$0.00	\$0.00	\$0.00	\$399.39
12352-13	Trevor Guggenbickle	\$0.00	\$314.33	\$0.00	\$0.00	\$0.00	\$0.00	\$314.33
12353-25	Julian D Rice	\$0.00	\$288.15	\$0.00	\$0.00	\$0.00	\$0.00	\$288.15
12354-08	Pacific Seafoods Wr	\$0.00	\$283.53	\$0.00	\$0.00	\$0.00	\$0.00	\$283.53
12355-08	Jennifer A Luzzo	\$0.00	\$507.36	\$450.48	\$404.66	\$465.58	\$467.01	\$2,295.09
12356-04	David R Guggenbickl	\$0.00	\$364.54	\$0.00	\$0.00	\$0.00	\$0.00	\$364.54
12357-01	Jerry Knapp	\$0.00	\$411.43	\$0.00	\$0.00	\$0.00	\$0.00	\$411.43
12358-03	Pacific Seafoods Wr	\$0.00	\$746.77	\$0.00	\$0.00	\$0.00	\$0.00	\$746.77
12360-10	Joseph W Mork	\$0.00	\$339.15	\$154.50	\$0.00	\$0.00	\$0.00	\$493.65
12362-06	Jacob Soeteber	\$0.00	\$291.07	\$265.22	\$0.00	\$0.00	\$0.00	\$556.29
12363-13	Kezia D Montague	\$0.00	\$281.91	\$0.00	\$0.00	\$0.00	\$0.00	\$281.91
12373-04	Breakaway Adventure	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12379-04	Breakaway Adventure	\$0.00	\$13.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13.82
12380-06	Breakaway Adventure	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12382-04	John C Schroeder	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12390-13	John Verhey	\$0.00	\$15.62	\$0.00	\$0.00	\$0.00	\$0.00	\$15.62
12394-07	Eric M Freund	\$0.00	\$29.97	\$0.00	\$0.00	\$0.00	\$0.00	\$29.97
12396-09	Gigi Torgramsen	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12398-08	Sterling Glenn	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12400-04	John Verhey	\$0.00	\$20.86	\$0.00	\$0.00	\$0.00	\$0.00	\$20.86
12401-06	Alaska Vistas	\$0.00	\$17.22	\$16.21	\$13.61	\$0.00	\$0.00	\$47.04
12403-11	Charlie K Gadd	\$0.00	\$12.95	\$12.84	\$0.00	\$0.00	\$0.00	\$25.79
12407-07	Peter Branson	\$0.00	\$33.63	\$0.00	\$0.00	\$0.00	\$0.00	\$33.63
12408-10	Howard Mcvicker Est	\$0.00	\$13.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13.35
12-22	Brad Sobjack	\$0.00	\$45.71	\$0.00	\$0.00	\$0.00	\$0.00	\$45.71

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12415-06	Albert Rinehart	\$0.00	\$29.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29.16
12416-07	Dennis R Knight Jr	\$0.00	\$102.25	\$0.00	\$0.00	\$0.00	\$0.00	\$102.25
12418-05	Dean Barker	\$0.00	\$0.00	(\$58.85)	\$0.00	\$0.00	\$0.00	(\$58.85)
12419-05	Dan Herr	\$0.00	\$24.22	\$6.68	\$0.00	\$0.00	\$0.00	\$30.90
12421-04	Michael Nealson	\$0.00	\$0.00	(\$63.39)	\$0.00	\$0.00	\$0.00	(\$63.39)
12422-03	Hans Borge	\$0.00	\$41.46	\$0.00	\$0.00	\$0.00	\$0.00	\$41.46
12425-18	Armory T Host	\$0.00	\$30.30	\$14.23	\$0.00	\$0.00	\$0.00	\$44.53
12427-10	Vicki L Feeman	\$0.00	\$0.00	(\$74.75)	\$0.00	\$0.00	\$0.00	(\$74.75)
12432-18	Blake K Byers	\$0.00	\$66.63	\$82.66	\$0.00	\$0.00	\$0.00	\$149.29
12434-11	Elizabeth A Johnson	\$0.00	\$87.17	\$52.25	\$0.00	\$0.00	\$0.00	\$139.42
12447-03	Joshua Jenkins	\$0.00	\$37.53	\$28.21	\$0.00	\$0.00	\$0.00	\$65.74
12449-01	The Bay Company	\$0.00	\$17.53	\$0.00	\$0.00	\$0.00	\$0.00	\$17.53
12450-09	Brian Herman	\$0.00	\$13.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13.15
12451-24	Ed Jasper	\$0.00	\$29.53	\$0.00	\$0.00	\$0.00	\$0.00	\$29.53
12453-06	Frank Warfel Sr	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12458-06	Anthony Guggenbickl	\$0.00	\$13.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13.93
12461-03	Peter S Ford	\$0.00	\$96.49	\$0.00	\$0.00	\$0.00	\$0.00	\$96.49
12462-08	Erik Broad	\$0.00	\$14.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14.64
12464-09	Tom Jacobson	\$0.00	\$0.00	(\$76.49)	\$0.00	\$0.00	\$0.00	(\$76.49)
12466-03	Ray Rogers	\$0.00	\$20.04	\$0.00	\$0.00	\$0.00	\$0.00	\$20.04
12467-03	Aasim S Gray	\$0.00	\$35.14	\$73.35	\$0.00	\$0.00	\$0.00	\$108.49
12470-10	Jared Gross	\$0.00	\$16.29	\$0.00	\$0.00	\$0.00	\$0.00	\$16.29
12473-16	Lauren Rogers	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25
12474-06	Lane Fitzjarrald	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12476-07	John Martin	\$0.00	(\$42.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.85)
12477-06	Amy J Meschnark	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.47)	\$0.00	(\$17.47)
12479-01	Jack Urata	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12483-06	Mike Ramsey	\$0.00	\$57.37	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37
12487-10	Brian Mel Hockenste	\$0.00	\$35.18	\$0.00	\$0.00	\$0.00	\$0.00	\$35.18
12488-02	Michael L Conner	\$0.00	\$12.95	\$12.84	\$0.00	\$0.00	\$0.00	\$25.79
12490-05	Arnold Bakke	\$0.00	\$66.92	\$0.00	\$0.00	\$0.00	\$0.00	\$66.92
12491-05	Frank Churchill Sr	\$0.00	\$13.31	\$0.00	\$0.00	\$0.00	\$0.00	\$13.31
12496-10	Lance Mark Young	\$0.00	\$56.11	\$56.28	\$0.00	\$0.00	\$0.00	\$112.39
12506-04	Brandon J Allison	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$420.62)	(\$420.62)
12507-03	Blake K Byers	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12508-01	Charles Petticrew	\$0.00	\$16.76	\$0.00	\$0.00	\$0.00	\$0.00	\$16.76
12510-05	Dan Sanford	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
11-07	James Thompson	\$0.00	\$141.99	\$0.00	\$0.00	\$0.00	\$0.00	\$141.99

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12513-07	Dan Doak	\$0.00	\$0.00	\$0.00	\$0.00	(\$224.04)	\$0.00	(\$224.04)
12514-04	Greg Wood	\$0.00	\$64.09	\$0.00	\$0.00	\$0.00	\$0.00	\$64.09
12520-01	Wayne Kaer	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12521-06	Selleck Gadd	\$0.00	\$17.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17.47
12523-01	Randy Churchill	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12525-04	Tim Bunes	\$0.00	\$56.32	\$0.00	\$0.00	\$0.00	\$0.00	\$56.32
12526-03	USDA C/O MetTel	\$0.00	\$98.65	\$0.00	\$0.00	\$0.00	\$0.00	\$98.65
12528-04	Shirley Wimberley	\$0.00	\$18.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18.87
12529-05	Samuel R Privett II	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12530-08	Alaska Waters	\$0.00	\$16.09	\$0.00	\$0.00	\$0.00	\$0.00	\$16.09
12531-06	John Taylor	\$0.00	\$13.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13.82
12533-10	Andrea Laughlin	\$0.00	\$73.92	\$0.00	\$0.00	\$0.00	\$0.00	\$73.92
12535-07	David W Brown	\$0.00	\$15.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15.47
12536-08	Alaska Waters	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
12537-07	Alaska Waters	\$0.00	\$19.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19.57
12538-02	Gig Decker	\$0.00	\$25.72	\$0.00	\$0.00	\$0.00	\$0.00	\$25.72
12539-05	Harold Bailey	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12540-06	Dept of Public Safe	\$0.00	\$15.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15.47
12544-08	Muddy Water Adventu	\$0.00	\$21.54	\$0.00	\$0.00	\$0.00	\$0.00	\$21.54
12545-07	Muddy Water Adventu	\$0.00	\$22.05	\$0.00	\$0.00	\$0.00	\$0.00	\$22.05
12546-14	Muddy Water Adventu	\$0.00	\$16.09	\$0.00	\$0.00	\$0.00	\$0.00	\$16.09
12548-16	Eric J Richardson	\$0.00	\$284.82	\$35.18	\$0.00	\$0.00	\$0.00	\$320.00
12552-04	Michelle D Thomasse	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12553-04	Jason Rooney	\$0.00	\$17.45	\$0.00	\$0.00	\$0.00	\$0.00	\$17.45
12556-04	Joe Janssen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$115.79)	(\$115.79)
12558-15	USDI Bureau of Land	\$0.00	\$28.74	\$20.60	\$0.00	\$0.00	\$0.00	\$49.34
12562-05	Steve Forrest	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12563-05	Wayne McHolland	\$0.00	\$17.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17.58
12564-03	Bruce Eagle	\$0.00	\$13.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13.77
12566-06	Haig Demerjian	\$0.00	\$18.71	\$0.00	\$0.00	\$0.00	\$0.00	\$18.71
12567-04	Josh Miethe	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12568-04	Thomas Stammer	\$0.00	\$39.03	\$0.00	\$0.00	\$0.00	\$0.00	\$39.03
12569-12	William R Tonsgard	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12570-09	Michael R Nurco	\$0.00	\$24.11	\$0.00	\$0.00	\$0.00	\$0.00	\$24.11
12572-10	Pacific Joy Fisher	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99
12574-10	Charles Ercolin	\$0.00	\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$12.95
12576-14	Jennifer Hatch	\$0.00	\$14.00	\$12.96	\$13.15	\$0.00	\$0.00	\$40.11
78-10	Wayne Ellis	\$0.00	\$14.06	\$14.85	\$0.00	\$0.00	\$0.00	\$28.91

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12579-04	Katie Ludwigsen	\$0.00	\$13.69	\$13.10	\$12.84	\$0.00	\$0.00	\$39.63
12581-03	Harry Buchea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.64)	(\$43.64)
12582-04	Shane W Westergard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.56)	(\$15.56)
12583-06	Kenneth J Brull	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12585-09	Jason Dunbar	\$0.00	\$20.14	\$0.00	\$0.00	\$0.00	\$0.00	\$20.14
12588-06	Thomas Loners	\$0.00	\$20.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20.01
12589-06	Robert W Lukinich	\$0.00	\$13.77	\$13.30	\$17.49	\$0.00	\$0.00	\$44.56
12593-07	David P Kilpatrick	\$0.00	\$13.18	\$13.07	\$12.95	\$12.84	\$0.00	\$52.04
12594-03	Nicholas Howell	\$0.00	\$73.75	\$72.89	\$0.00	\$0.00	\$0.00	\$146.64
12595-08	Robert B Luce	\$0.00	\$62.24	\$0.00	\$0.00	\$0.00	\$0.00	\$62.24
12599-06	Raymond E Holmquist	\$0.00	\$175.84	\$0.00	\$0.00	\$0.00	\$0.00	\$175.84
12600-07	James MR Woodruff	\$0.00	\$58.35	\$0.00	\$0.00	\$0.00	\$0.00	\$58.35
12601-05	George S. Larsen Jr	\$0.00	\$13.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13.82
12602-09	Josh Miethe	\$0.00	\$13.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13.93
12603-14	Kim A Peterson	\$0.00	\$14.38	\$64.86	\$112.99	\$0.00	\$0.00	\$192.23
12604-13	Bryant Benjamin	\$0.00	\$23.91	\$0.00	\$0.00	\$0.00	\$0.00	\$23.91
12605-08	Samuel D Woodbridge	\$0.00	\$45.26	\$0.00	\$0.00	\$0.00	\$0.00	\$45.26
12607-07	Walter Moorhead	\$0.00	\$25.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25.40
12608-07	Robert Bargatze	\$0.00	\$0.00	(\$93.69)	\$0.00	\$0.00	\$0.00	(\$93.69)
12609-12	Tom Fisher	\$0.00	\$61.95	\$0.00	\$0.00	\$0.00	\$0.00	\$61.95
12610-11	Jacob C Rushmore	\$0.00	\$14.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14.70
12611-12	Ben Florschutz	\$0.00	\$28.58	\$0.00	\$0.00	\$0.00	\$0.00	\$28.58
12612-08	Don Huber	\$0.00	\$32.23	\$0.00	\$0.00	\$0.00	\$0.00	\$32.23
12613-05	Keith Kagee	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12614-08	Rob Hayes	\$0.00	\$53.99	\$0.00	\$0.00	\$0.00	\$0.00	\$53.99
12617-13	Charles T Quint	\$0.00	\$28.98	\$0.00	\$0.00	\$0.00	\$0.00	\$28.98
12618-07	Randy Jonjak	\$0.00	\$60.98	\$0.00	\$0.00	\$0.00	\$0.00	\$60.98
12620-08	Brian Merritt	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99
12621-09	Caleb Miethe	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12622-07	Dave Goodrich	\$0.00	\$75.23	\$0.00	\$0.00	\$0.00	\$0.00	\$75.23
12623-06	Richard W Ellis	\$0.00	\$36.36	\$0.00	\$0.00	\$0.00	\$0.00	\$36.36
12624-08	Eilert Eilertsen	\$0.00	\$63.62	\$0.00	\$0.00	\$0.00	\$0.00	\$63.62
12626-06	Bruce Ward	\$0.00	\$17.89	\$0.00	\$0.00	\$0.00	\$0.00	\$17.89
12627-05	Terry Rowland	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99
12628-08	Don Huber	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12637-11	Robert Lemke	\$0.00	\$18.06	\$0.00	\$0.00	\$0.00	\$0.00	\$18.06
12638-08	Michael W Shilts	\$0.00	\$13.87	\$13.75	\$103.92	\$0.00	\$0.00	\$131.54
12639-09	Rodney D Rhoades	\$0.00	\$13.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13.50

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12641-09	Larry Kline	\$0.00	\$98.69	\$0.00	\$0.00	\$0.00	\$0.00	\$98.69
12642-09	Isaac Chen	\$0.00	\$15.53	\$0.00	\$0.00	\$0.00	\$0.00	\$15.53
12645-13	Clay Culbert	\$0.00	\$27.87	\$0.00	\$0.00	\$0.00	\$0.00	\$27.87
12646-08	Robert Briscoe	\$0.00	\$55.69	\$0.00	\$0.00	\$0.00	\$0.00	\$55.69
12647-04	Brett Young	\$0.00	\$69.95	\$0.00	\$0.00	\$0.00	\$0.00	\$69.95
12648-08	James Pitcher	\$0.00	\$100.99	\$0.00	\$0.00	\$0.00	\$0.00	\$100.99
12649-05	George Stoican	\$0.00	(\$86.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$86.34)
12649-06	Isaac Chen	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12650-11	George Brian Dueber	\$0.00	\$203.05	\$0.00	\$0.00	\$0.00	\$0.00	\$203.05
12652-10	Lee Higbee	\$0.00	\$0.00	(\$365.03)	\$0.00	\$0.00	\$0.00	(\$365.03)
12653-06	JIM H LETTS	\$0.00	\$60.63	\$0.00	\$0.00	\$0.00	\$0.00	\$60.63
12655-06	Scott E Turner	\$0.00	\$153.88	\$0.00	\$0.00	\$0.00	\$0.00	\$153.88
12656-05	Enviro-Tech Diving	\$0.00	\$295.51	\$0.00	\$0.00	\$0.00	\$0.00	\$295.51
12657-08	Michael R Nurco	\$0.00	\$78.25	\$0.00	\$0.00	\$0.00	\$0.00	\$78.25
12658-11	Michael R Nurco	\$0.00	\$17.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17.80
12697-01	DOT&PF Southcoast S	\$0.00	\$45.20	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20
12704-01	Dan Doak	\$0.00	\$0.00	\$0.00	\$0.00	(\$499.65)	\$0.00	(\$499.65)
12705-01	Dan Doak	\$0.00	\$0.00	\$0.00	\$0.00	(\$647.37)	\$0.00	(\$647.37)
12714-01	Roger Gregg	\$0.00	\$293.34	\$0.00	\$0.00	\$0.00	\$0.00	\$293.34
12758-01	Rob Hayes	\$0.00	\$224.68	\$0.00	\$0.00	\$0.00	\$0.00	\$224.68
12760-01	Dan Roope	\$0.00	\$168.09	\$0.00	\$0.00	\$0.00	\$0.00	\$168.09
12803-01	Ron Sowle	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
12835-01	Larraine A Kagee	\$0.00	\$82.15	\$0.00	\$0.00	\$0.00	\$0.00	\$82.15
12860-01	Episcopal Church	\$0.00	\$117.34	\$0.00	\$0.00	\$0.00	\$0.00	\$117.34
12995-01	James Rowland	\$0.00	\$479.04	\$0.00	\$0.00	\$0.00	\$0.00	\$479.04
12996-02	Diamond C	\$0.00	\$380.36	\$0.00	\$0.00	\$0.00	\$0.00	\$380.36
13001-04	Dave's Welding and	\$0.00	\$722.07	\$0.00	\$0.00	\$0.00	\$0.00	\$722.07
13002-01	Charles Petticrew	\$0.00	\$427.67	\$0.00	\$0.00	\$0.00	\$0.00	\$427.67
13005-01	Shirley Clark	\$0.00	\$177.89	\$0.00	\$0.00	\$0.00	\$0.00	\$177.89
13006-01	Denice C Armstrong	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$543.44)	(\$2,543.44)
13007-01	Episcopal Church	\$0.00	\$73.82	\$0.00	\$0.00	\$0.00	\$0.00	\$73.82
13011-01	Walter Moorhead	\$0.00	\$133.04	\$0.00	\$0.00	\$0.00	\$0.00	\$133.04
13012-01	Roger Haverstock	\$0.00	\$549.07	\$0.00	\$0.00	\$0.00	\$0.00	\$549.07
13015-01	Doug McCloskey	\$0.00	\$219.84	\$0.00	\$0.00	\$0.00	\$0.00	\$219.84
13018-01	Doug McCloskey	\$0.00	\$220.08	\$0.00	\$0.00	\$0.00	\$0.00	\$220.08
13024-01	Earl Ray Stokes	\$0.00	\$188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$188.23
13029-02	Randi Brady	\$0.00	\$499.21	\$354.86	\$119.76	\$0.00	\$0.00	\$973.83
37-14	Alisha M Mora	\$0.00	\$70.89	\$60.86	\$0.00	\$0.00	\$0.00	\$131.75

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13041-01	Keene Kohrt	\$0.00	\$203.97	\$0.00	\$0.00	\$0.00	\$0.00	\$203.97
13042-01	St. Rose of Lima Ca	\$0.00	\$71.42	\$0.00	\$0.00	\$0.00	\$0.00	\$71.42
13048-01	Ron Rice	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.00
13049-01	Tlingit & Haida Hea	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
13050-04	Wrangell Fitness	\$0.00	\$127.16	\$0.00	\$0.00	\$0.00	\$0.00	\$127.16
13051-01	Island Of Faith Lut	\$0.00	\$294.44	\$0.00	\$0.00	\$0.00	\$0.00	\$294.44
13054-03	David Powell	\$0.00	\$491.68	\$0.00	\$0.00	\$0.00	\$0.00	\$491.68
13057-19	Wrangell Little Lea	\$0.00	\$313.21	\$0.00	\$0.00	\$0.00	\$0.00	\$313.21
13061-03	Tyler J Robinson	\$0.00	\$396.62	\$0.00	\$0.00	\$0.00	\$0.00	\$396.62
13062-03	Breakaway Adventure	\$0.00	\$119.55	\$0.00	\$0.00	\$0.00	\$0.00	\$119.55
13063-24	Lorne Cook	\$0.00	\$565.47	\$72.00	\$0.00	\$0.00	\$0.00	\$637.47
13065-02	Kevin Stutz	\$0.00	\$365.29	\$0.00	\$0.00	\$0.00	\$0.00	\$365.29
13066-01	Alaska Vistas	\$0.00	\$227.83	\$0.00	\$0.00	\$0.00	\$0.00	\$227.83
13067-02	Donna Massin	\$0.00	\$425.29	\$0.00	\$0.00	\$0.00	\$0.00	\$425.29
13068-01	Richard Gildersleev	\$0.00	\$191.44	\$0.00	\$0.00	\$0.00	\$0.00	\$191.44
13069-01	Mark & Dee Galla	\$0.00	\$19.79	\$17.39	\$40.46	\$0.00	\$0.00	\$77.64
13070-02	Thomas Loners	\$0.00	\$327.67	\$0.00	\$0.00	\$0.00	\$0.00	\$327.67
13073-02	Jon Powell	\$0.00	\$531.66	\$550.85	\$540.12	\$0.00	\$0.00	\$1,622.63
13074-01	Royce Cowan	\$0.00	\$307.83	\$0.00	\$0.00	\$0.00	\$0.00	\$307.83
13076-03	Mathew Wolten	\$0.00	\$460.10	\$0.00	\$0.00	\$0.00	\$0.00	\$460.10
13077-02	Billy Ragsdale	\$0.00	\$155.52	\$0.00	\$0.00	\$0.00	\$0.00	\$155.52
13080-02	Marie Shipley	\$0.00	\$256.46	\$0.00	\$0.00	\$0.00	\$0.00	\$256.46
13088-01	Dewayne Tomal	\$0.00	\$56.72	\$81.18	\$0.00	\$0.00	\$0.00	\$137.90
13091-01	Karl Gladsjo	\$0.00	\$42.76	\$0.00	\$0.00	\$0.00	\$0.00	\$42.76
13095-02	Amy L Kane	\$0.00	\$253.08	\$0.00	\$0.00	\$0.00	\$0.00	\$253.08
13096-01	Charles S Jenkins	\$0.00	\$359.04	\$0.00	\$0.00	\$0.00	\$0.00	\$359.04
13097-04	Harold Martindale	\$0.00	\$389.76	\$0.00	\$0.00	\$0.00	\$0.00	\$389.76
13100-02	Ron Johnson	\$0.00	\$0.00	(\$110.98)	\$0.00	\$0.00	\$0.00	(\$110.98)
13101-06	Craig Purviance	\$0.00	\$386.68	\$0.00	\$0.00	\$0.00	\$0.00	\$386.68
13102-02	Tom Lalonde	\$0.00	\$153.53	\$0.00	\$0.00	\$0.00	\$0.00	\$153.53
13103-02	John Vining	\$0.00	\$13.28	\$50.08	\$0.00	\$0.00	\$0.00	\$63.36
13104-02	Doug McCloskey	\$0.00	\$58.38	\$0.00	\$0.00	\$0.00	\$0.00	\$58.38
13106-05	Rhonda Christian	\$0.00	\$200.52	\$0.00	\$0.00	\$0.00	\$0.00	\$200.52
13107-11	Superior Marine Ser	\$0.00	\$302.26	\$0.00	\$0.00	\$0.00	\$0.00	\$302.26
13108-01	La Donna Botsford	\$0.00	\$292.89	\$0.00	\$0.00	\$0.00	\$0.00	\$292.89
13109-09	Robert Kuntz	\$0.00	\$17.63	\$0.00	\$0.00	\$0.00	\$0.00	\$17.63
13110-01	AT&T c/o Cass Infom	\$0.00	\$728.43	\$0.00	\$0.00	\$0.00	\$0.00	\$728.43
12-04	Tom Foust	\$0.00	\$74.49	\$0.00	\$0.00	\$0.00	\$0.00	\$74.49

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13113-06	SEARHC c/o of Engie	\$0.00	\$286.08	\$0.00	\$0.00	\$0.00	\$0.00	\$286.08
13115-01	Breakwater Seafoods	\$0.00	\$11.86	\$0.00	\$0.00	\$0.00	\$0.00	\$11.86
13120-01	Tlingit & Haida Reg	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
13122-03	WIMBERLEY-CURTIS IN	\$0.00	\$87.53	\$0.00	\$0.00	\$0.00	\$0.00	\$87.53
13123-01	DOT&PF Southcoast S	\$0.00	\$362.62	\$0.00	\$0.00	\$0.00	\$0.00	\$362.62
13126-01	Alaska Power Teleph	\$0.00	\$60.67	\$0.00	\$0.00	\$0.00	\$0.00	\$60.67
13127-01	Sandra Stuart	\$0.00	\$96.29	\$0.00	\$0.00	\$0.00	\$0.00	\$96.29
13128-06	Brooke Leslie	\$0.00	\$51.57	\$29.13	\$0.00	\$0.00	\$0.00	\$80.70
13129-01	Pacific Seafoods Wr	\$0.00	\$8,608.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,608.55
13131-11	Charles Lee Romane	\$0.00	\$324.63	\$291.25	\$0.00	\$0.00	\$0.00	\$615.88
13135-01	The Bay Company	\$0.00	\$478.53	\$0.00	\$0.00	\$0.00	\$0.00	\$478.53
13137-01	The Bay Company	\$0.00	\$788.88	\$0.00	\$0.00	\$0.00	\$0.00	\$788.88
13140-03	Ethan Petticrew	\$0.00	\$429.87	\$0.00	\$0.00	\$0.00	\$0.00	\$429.87
13142-12	Jaynee Fritzinger	\$0.00	\$432.10	\$0.00	\$0.00	\$0.00	\$0.00	\$432.10
13143-02	Wanda Ingram	\$0.00	\$112.30	\$0.00	\$0.00	\$0.00	\$0.00	\$112.30
13144-01	Brian Merritt	\$0.00	\$339.95	\$0.00	\$0.00	\$0.00	\$0.00	\$339.95
13145-10	Joaquin LW Morelli	\$0.00	\$770.94	\$524.45	\$0.00	\$0.00	\$0.00	\$1,295.39
13147-01	Kstk	\$0.00	(\$1,100.00)	(\$61.87)	(\$69.10)	\$0.00	\$0.00	(\$1,230.97)
13149-07	Steve Marshall	\$0.00	\$10.35	\$10.35	\$10.35	\$10.35	\$1,218.34	\$1,259.74
13150-13	Nathan A Dalton	\$0.00	\$194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$194.80
13151-07	Michael J Lockabey	\$0.00	\$233.16	\$0.00	\$0.00	\$0.00	\$0.00	\$233.16
13153-01	Gary Pullman	\$0.00	\$394.02	\$0.00	\$0.00	\$0.00	\$0.00	\$394.02
13157-02	Neil Dunton	\$0.00	\$398.60	\$0.00	\$0.00	\$0.00	\$0.00	\$398.60
13159-02	Jean Jonjak	\$0.00	\$44.37	\$0.00	\$0.00	\$0.00	\$0.00	\$44.37
13161-04	Bruce Ward	\$0.00	\$454.66	\$0.00	\$0.00	\$0.00	\$0.00	\$454.66
13162-28	Heather D Richter	\$0.00	\$437.16	\$0.00	\$0.00	\$0.00	\$0.00	\$437.16
13163-01	Kem Haggard	\$0.00	\$693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00
13164-03	All American Mechan	\$0.00	\$154.41	\$0.00	\$0.00	\$0.00	\$0.00	\$154.41
13166-01	Doug Thomas	\$0.00	\$407.16	\$0.00	\$0.00	\$0.00	\$0.00	\$407.16
13168-01	Bill Knecht	\$0.00	\$279.93	\$0.00	\$0.00	\$0.00	\$0.00	\$279.93
13170-04	Clay Hammer	\$0.00	\$86.85	\$0.00	\$0.00	\$0.00	\$0.00	\$86.85
13171-01	Tim Buness	\$0.00	\$613.91	\$0.00	\$0.00	\$0.00	\$0.00	\$613.91
13172-08	Kathleen Thomas	\$0.00	\$0.00	\$0.00	(\$33.98)	\$0.00	\$0.00	(\$33.98)
13177-03	Tyler James Gillen	\$0.00	\$123.53	\$0.00	\$0.00	\$0.00	\$0.00	\$123.53
13181-02	Howard Gaines	\$0.00	\$373.46	\$0.00	\$0.00	\$0.00	\$0.00	\$373.46
13182-01	William Bloom	\$0.00	\$98.70	\$0.00	\$0.00	\$0.00	\$0.00	\$98.70
13183-03	Toinette Paul	\$0.00	\$351.68	\$0.00	\$0.00	\$0.00	\$0.00	\$351.68
84-02	Rolland Howell	\$0.00	\$381.97	\$0.00	\$0.00	\$0.00	\$0.00	\$381.97

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13190-01	Wayne McHolland	\$0.00	\$286.84	\$0.00	\$0.00	\$0.00	\$0.00	\$286.84
13191-03	Trident Seafoods Co	\$0.00	\$3,191.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.39
13192-02	Nicole Taylor	\$0.00	\$11.47	\$10.87	\$0.00	\$0.00	\$0.00	\$22.34
13193-03	Barbara Viens	\$0.00	\$298.31	\$0.00	\$0.00	\$0.00	\$0.00	\$298.31
13195-02	Pacific Seafoods Wr	\$0.00	\$783.27	\$0.00	\$0.00	\$0.00	\$0.00	\$783.27
13197-01	Walter Stuart	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
13198-03	Bruce Harding	\$0.00	\$157.31	\$0.00	\$0.00	\$0.00	\$0.00	\$157.31
13199-02	April Stephens	\$0.00	\$374.51	\$341.93	\$0.00	\$0.00	\$0.00	\$716.44
13200-05	Lorraine Allen	\$0.00	\$572.70	\$0.00	\$0.00	\$0.00	\$0.00	\$572.70
13202-01	Randy Easterly	\$0.00	\$103.07	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07
13203-03	Daniel Melling	\$0.00	\$28.78	\$0.00	\$0.00	\$0.00	\$0.00	\$28.78
13204-03	Salvation Army	\$0.00	\$31.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31.03
13206-06	John W Archambeau	\$0.00	\$314.74	\$0.00	\$0.00	\$0.00	\$0.00	\$314.74
13208-02	James M Rixen	\$0.00	\$83.52	\$0.00	\$0.00	\$0.00	\$0.00	\$83.52
13209-01	Pacific Seafoods Wr	\$0.00	\$425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$425.34
13210-02	Pacific Seafoods Wr	\$0.00	\$821.01	\$0.00	\$0.00	\$0.00	\$0.00	\$821.01
13211-01	Faa / Amz 110	\$0.00	\$45.63	\$0.00	\$0.00	\$0.00	\$0.00	\$45.63
13212-02	Petro Marine Servic	\$0.00	\$196.54	\$0.00	\$0.00	\$0.00	\$0.00	\$196.54
13213-01	Terry Rowland	\$0.00	\$348.60	\$0.00	\$0.00	\$0.00	\$0.00	\$348.60
13214-02	Alaska Power Teleph	\$0.00	\$229.59	\$0.00	\$0.00	\$0.00	\$0.00	\$229.59
13215-07	Dwight Yancey	\$0.00	\$634.37	\$0.00	\$0.00	\$0.00	\$0.00	\$634.37
13216-04	William Armstrong	\$0.00	\$230.03	\$0.00	\$0.00	\$0.00	\$0.00	\$230.03
13217-01	Gary Allen Jr	\$0.00	\$725.36	\$595.69	\$0.00	\$0.00	\$0.00	\$1,321.05
13219-01	Gunnar Gunderson	\$0.00	\$288.57	\$304.03	\$0.00	\$0.00	\$0.00	\$592.60
13220-01	North Star Bone Yar	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
13221-03	Jeff Matney	\$0.00	\$424.82	\$0.00	\$0.00	\$0.00	\$0.00	\$424.82
13222-01	Marilyn Brayton	\$0.00	\$222.94	\$0.00	\$0.00	\$0.00	\$0.00	\$222.94
13223-01	GCI Cable Inc.	\$0.00	\$3,006.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,006.87
13224-01	Alaska Power Teleph	\$0.00	\$106.07	\$0.00	\$0.00	\$0.00	\$0.00	\$106.07
13225-01	Jenkins Welding LLC	\$0.00	\$33.04	\$0.00	\$0.00	\$0.00	\$0.00	\$33.04
13226-02	Aaron Powell	\$0.00	\$18.45	\$0.00	\$0.00	\$0.00	\$0.00	\$18.45
13228-04	Iver & Diana Nore	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
13230-06	Sarah R Cowan	\$0.00	\$10.60	\$10.60	\$10.60	\$10.60	\$1,328.40	\$1,370.80
13231-17	Annette J Wetherill	\$0.00	\$281.12	\$278.94	\$85.45	\$0.00	\$0.00	\$645.51
13232-01	Pacific Seafoods Wr	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
13233-01	Steve Keller	\$0.00	\$346.13	\$0.00	\$0.00	\$0.00	\$0.00	\$346.13
13234-01	USGS	\$0.00	\$16.58	\$0.00	\$0.00	\$0.00	\$0.00	\$16.58
38-01	Island Of Faith Lut	\$0.00	\$211.22	\$0.00	\$0.00	\$0.00	\$0.00	\$211.22

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13239-01	Chris Guggenbickler	\$0.00	\$72.37	\$0.00	\$0.00	\$0.00	\$0.00	\$72.37
13240-01	John Taylor	\$0.00	\$652.52	\$0.00	\$0.00	\$0.00	\$0.00	\$652.52
13246-02	Superior Marine Ser	\$0.00	\$1,747.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.80
13247-01	Steve Henson	\$0.00	\$465.79	\$0.00	\$0.00	\$0.00	\$0.00	\$465.79
13248-01	Steve Henson	\$0.00	\$279.64	\$0.00	\$0.00	\$0.00	\$0.00	\$279.64
13250-01	Steve Keller	\$0.00	\$147.48	\$0.00	\$0.00	\$0.00	\$0.00	\$147.48
13251-03	Steven R Smith	\$0.00	\$67.62	\$0.00	\$0.00	\$0.00	\$0.00	\$67.62
13252-01	Duane King	\$0.00	\$0.00	(\$1,377.69)	\$0.00	\$0.00	\$0.00	(\$1,377.69)
13255-11	Steve G Miller	\$0.00	\$301.21	\$0.00	\$0.00	\$0.00	\$0.00	\$301.21
13257-01	Mike Allen Jr	\$0.00	\$234.81	\$0.00	\$0.00	\$0.00	\$0.00	\$234.81
13258-01	Stikine Drug	\$0.00	\$556.45	\$0.00	\$0.00	\$0.00	\$0.00	\$556.45
13260-01	Ken R Lewis Sr	\$0.00	\$325.57	\$0.00	\$0.00	\$0.00	\$0.00	\$325.57
13261-08	Sarah B Sedgemore	\$0.00	\$67.96	\$0.00	\$0.00	\$0.00	\$0.00	\$67.96
13262-02	Adf&G Commercial Fi	\$0.00	\$58.17	\$0.00	\$0.00	\$0.00	\$0.00	\$58.17
13263-02	ADF&G Commercial Fi	\$0.00	\$113.68	\$0.00	\$0.00	\$0.00	\$0.00	\$113.68
13267-01	Eric Kading	\$0.00	\$114.97	\$0.00	\$0.00	\$0.00	\$0.00	\$114.97
13271-02	Richard Teague	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
13272-01	Tom Gillen Sr.	\$0.00	\$261.85	\$0.00	\$0.00	\$0.00	\$0.00	\$261.85
13273-01	Carol Hay	\$0.00	\$113.56	\$0.00	\$0.00	\$0.00	\$0.00	\$113.56
13274-01	Robert Lee Wiedersp	\$0.00	\$469.21	\$0.00	\$0.00	\$0.00	\$0.00	\$469.21
13276-01	Frank Murkowski	\$0.00	\$28.57	\$0.00	\$0.00	\$0.00	\$0.00	\$28.57
13280-02	V. Alan Cummings	\$0.00	\$421.90	\$0.00	\$0.00	\$0.00	\$0.00	\$421.90
13282-01	Christie Jamieson	\$0.00	\$539.87	\$0.00	\$0.00	\$0.00	\$0.00	\$539.87
13283-01	Todd White	\$0.00	\$31.78	\$25.31	\$0.00	\$0.00	\$0.00	\$57.09
13285-01	Harborlight Church	\$0.00	\$681.30	\$0.00	\$0.00	\$0.00	\$0.00	\$681.30
13286-03	Jessica Ann Blake	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
13287-01	Maxlyn Wiederspohn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,866.45)	(\$2,866.45)
13288-02	Terell Courson	\$0.00	\$488.88	\$0.00	\$0.00	\$0.00	\$0.00	\$488.88
13289-02	Terell Courson	\$0.00	\$154.21	\$0.00	\$0.00	\$0.00	\$0.00	\$154.21
13291-01	Chris Guggenbickler	\$0.00	\$358.27	\$0.00	\$0.00	\$0.00	\$0.00	\$358.27
13293-02	Ruby McMurren	\$0.00	\$139.84	\$0.00	\$0.00	\$0.00	\$0.00	\$139.84
13294-01	Gerald King	\$0.00	\$115.89	\$0.00	\$0.00	\$0.00	\$0.00	\$115.89
13295-01	Robert Lee Wiedersp	\$0.00	\$247.53	\$0.00	\$0.00	\$0.00	\$0.00	\$247.53
13296-04	Trident Seafoods Co	\$0.00	\$11,153.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,153.91
13298-01	Chris Guggenbickler	\$0.00	\$153.64	\$0.00	\$0.00	\$0.00	\$0.00	\$153.64
13299-01	Tim Buness	\$0.00	\$169.57	\$0.00	\$0.00	\$0.00	\$0.00	\$169.57
13313-12	Sean Cummins	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
17-02	AICS c/o Engie Insi	\$0.00	\$189.18	\$0.00	\$0.00	\$0.00	\$0.00	\$189.18

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13318-01	Brett Woodbury	\$0.00	\$487.44	\$0.00	\$0.00	\$0.00	\$0.00	\$487.44
13319-01	Brett Woodbury	\$0.00	\$451.33	\$0.00	\$0.00	\$0.00	\$0.00	\$451.33
13320-02	WIMBERLEY-CURTIS IN	\$0.00	\$282.95	\$0.00	\$0.00	\$0.00	\$0.00	\$282.95
13321-02	Johnson Constructio	\$0.00	\$509.13	\$0.00	\$0.00	\$0.00	\$0.00	\$509.13
13322-02	Robert Bue	\$0.00	\$483.47	\$0.00	\$0.00	\$0.00	\$0.00	\$483.47
13323-10	Cassie M Stocker	\$0.00	\$210.03	\$0.00	\$0.00	\$0.00	\$0.00	\$210.03
13324-01	Dennis Strom	\$0.00	\$122.58	\$0.00	\$0.00	\$0.00	\$0.00	\$122.58
13326-01	John McGill	\$0.00	\$252.72	\$0.00	\$0.00	\$0.00	\$0.00	\$252.72
13327-01	George Woodbury	\$0.00	\$335.58	\$0.00	\$0.00	\$0.00	\$0.00	\$335.58
13328-01	Frank Murkowski	\$0.00	\$608.77	\$0.00	\$0.00	\$0.00	\$0.00	\$608.77
13329-02	Mike Barnes	\$0.00	\$169.23	\$0.00	\$0.00	\$0.00	\$0.00	\$169.23
13330-04	Seaview Rentals	\$0.00	\$904.21	\$0.00	\$0.00	\$0.00	\$0.00	\$904.21
13331-03	Darian T Burley	\$0.00	\$149.23	\$0.00	\$0.00	\$0.00	\$0.00	\$149.23
13332-01	Dick Angerman	\$0.00	\$358.33	\$0.00	\$0.00	\$0.00	\$0.00	\$358.33
13333-05	Chere L Klein-Enrig	\$0.00	\$295.31	\$0.00	\$0.00	\$0.00	\$0.00	\$295.31
13334-01	Ronald Merritt	\$0.00	\$215.77	\$0.00	\$0.00	\$0.00	\$0.00	\$215.77
13335-01	Olga Norris	\$0.00	\$282.94	\$0.00	\$0.00	\$0.00	\$0.00	\$282.94
13338-02	AB Ventures	\$0.00	\$306.04	\$0.00	\$0.00	\$0.00	\$0.00	\$306.04
13339-02	Daniel A Powers	\$0.00	\$176.55	\$183.93	\$0.00	\$0.00	\$0.00	\$360.48
13340-01	Angerman Rental	\$0.00	\$337.16	\$0.00	\$0.00	\$0.00	\$0.00	\$337.16
13341-03	James Stough	\$0.00	\$271.49	\$0.00	\$0.00	\$0.00	\$0.00	\$271.49
13342-01	Wallace L Schmidt	\$0.00	\$169.32	\$0.00	\$0.00	\$0.00	\$0.00	\$169.32
13343-01	Craig Carlson	\$0.00	\$349.26	\$0.00	\$0.00	\$0.00	\$0.00	\$349.26
13344-02	Anchor Property Man	\$0.00	\$697.19	\$0.00	\$0.00	\$0.00	\$0.00	\$697.19
13346-04	Michael A Firari Jr	\$0.00	\$51.07	\$26.46	\$0.00	\$0.00	\$0.00	\$77.53
13349-02	Massin Building Ren	\$0.00	\$17.51	\$0.00	\$0.00	\$0.00	\$0.00	\$17.51
13350-01	Buness Brothers	\$0.00	\$452.95	\$417.01	\$488.97	\$0.00	\$0.00	\$1,358.93
13351-05	Tideline Constructi	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
13352-02	Anchor Property Man	\$0.00	\$985.31	\$0.00	\$0.00	\$0.00	\$0.00	\$985.31
13355-05	Robert J Murphy	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
13363-37	John Agostine	\$0.00	\$0.00	\$0.00	(\$21.23)	\$0.00	\$0.00	(\$21.23)
13365-17	Mathew Diamond	\$0.00	\$323.29	\$0.00	\$0.00	\$0.00	\$0.00	\$323.29
13366-26	Camden J Erickson	\$0.00	\$17.12	\$0.00	\$0.00	\$0.00	\$0.00	\$17.12
13367-35	John Yeager	\$0.00	\$77.45	\$0.00	\$0.00	\$0.00	\$0.00	\$77.45
13369-35	Dave's Welding and	\$0.00	\$123.02	\$0.00	\$0.00	\$0.00	\$0.00	\$123.02
13386-15	Wrangell Machine	\$0.00	\$210.28	\$0.00	\$0.00	\$0.00	\$0.00	\$210.28
13839-03	William Auger	\$0.00	\$0.00	\$0.00	(\$46.10)	\$0.00	\$0.00	(\$46.10)
40-02	Shevaun A Meggitt	\$0.00	\$392.70	\$0.00	\$0.00	\$0.00	\$0.00	\$392.70

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13841-01	City Market Inc.	\$0.00	\$3,091.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,091.40
13842-03	David R Jellum	\$0.00	\$101.10	\$0.00	\$0.00	\$0.00	\$0.00	\$101.10
13843-01	St. Rose of Lima Ca	\$0.00	\$60.27	\$0.00	\$0.00	\$0.00	\$0.00	\$60.27
13861-03	Robert Lee Wiedersp	\$0.00	\$19.54	\$0.00	\$0.00	\$0.00	\$0.00	\$19.54
13863-08	Tom A Fisher	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99
13864-01	Royce Cowan	\$0.00	\$18.45	\$0.00	\$0.00	\$0.00	\$0.00	\$18.45
13865-02	Bill Knecht	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
13866-07	Jeffrey E Gorton	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
13867-05	Jeffery W Sedgemore	\$0.00	\$229.36	\$153.87	\$0.00	\$0.00	\$0.00	\$383.23
13868-05	John Agostine	\$0.00	\$173.83	\$0.00	\$0.00	\$0.00	\$0.00	\$173.83
13868-07	Trident Seafoods Co	\$0.00	\$25.87	\$0.00	\$0.00	\$0.00	\$0.00	\$25.87
13869-03	Patrick Connor	\$0.00	\$117.39	\$0.00	\$0.00	\$0.00	\$0.00	\$117.39
13870-02	Jene Vredevoogd	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$134.57)	(\$434.57)
13871-02	Chris McMurren	\$0.00	\$18.18	\$0.00	\$0.00	\$0.00	\$0.00	\$18.18
13872-08	Lorne Cook	\$0.00	\$2.37	\$121.18	\$14.04	\$50.53	\$86.84	\$274.96
13873-06	Deborah L Rabinowit	\$0.00	\$24.77	\$0.00	\$0.00	\$0.00	\$0.00	\$24.77
13876-05	Jay P Lysne	\$0.00	\$142.64	\$0.00	\$0.00	\$0.00	\$0.00	\$142.64
13879-22	Doug Wakefield	\$0.00	\$101.28	\$0.00	\$0.00	\$0.00	\$0.00	\$101.28
13882-06	Frank P Dometrovich	\$0.00	\$0.42	\$25.14	\$22.62	\$0.00	\$0.00	\$48.18
13886-12	Andrew Row	\$0.00	\$103.06	\$61.40	\$0.00	\$0.00	\$0.00	\$164.46
13887-29	William D Neil	\$0.00	\$59.28	\$0.00	\$0.00	\$0.00	\$0.00	\$59.28
13889-07	V. Alan Cummings	\$0.00	\$17.12	\$0.00	\$0.00	\$0.00	\$0.00	\$17.12
13890-04	Joseph W Holden	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$218.17)	(\$218.17)
13893-04	Mathew Wolten	\$0.00	\$14.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14.28
13894-05	Todd White	\$0.00	\$12.97	\$14.70	\$0.00	\$0.00	\$0.00	\$27.67
13895-01	Scott Young	\$0.00	\$176.73	\$0.00	\$0.00	\$0.00	\$0.00	\$176.73
13896-10	Scott A Cameron	\$0.00	(\$35.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.01)
13898-10	Rolf R Thiele	\$0.00	\$24.12	\$0.00	\$0.00	\$0.00	\$0.00	\$24.12
13899-16	David M Hunz	\$0.00	\$148.14	\$0.00	\$0.00	\$0.00	\$0.00	\$148.14
13903-04	Thomas R Sigmond	\$0.00	\$2.75	\$2.75	\$2.75	\$2.75	\$321.95	\$332.95
13904-14	Thomas R Sigmond	\$0.00	\$0.32	\$0.32	\$0.32	\$0.32	\$36.81	\$38.09
13904-16	Frank P Dometrovich	\$0.00	(\$60.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.17)
13908-07	Charles Kelly	\$0.00	\$135.60	\$0.00	\$0.00	\$0.00	\$0.00	\$135.60
13910-01	Doug McCloskey	\$0.00	\$29.90	\$0.00	\$0.00	\$0.00	\$0.00	\$29.90
13911-02	Patrick McMurren	\$0.00	\$14.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14.09
13914-04	Peter M Chaille	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
13915-07	Wrangell Boat Shop	\$0.00	\$61.41	\$0.00	\$0.00	\$0.00	\$0.00	\$61.41
16-04	Benjamin D Larson	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13919-28	William R Tonsgard	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$320.78)	(\$395.78)
13919-32	Lacey G Simpson	\$0.00	\$58.61	\$0.00	\$0.00	\$0.00	\$0.00	\$58.61
13921-05	Trident Seafoods Co	\$0.00	\$17.18	\$0.00	\$0.00	\$0.00	\$0.00	\$17.18
13922-08	David Bartlett	\$0.00	\$204.79	\$159.61	\$0.00	\$0.00	\$0.00	\$364.40
13923-05	John Yeager	\$0.00	\$27.21	\$0.00	\$0.00	\$0.00	\$0.00	\$27.21
13930-01	Southeast Alaska Po	\$0.00	\$32.90	\$0.00	\$0.00	\$0.00	\$0.00	\$32.90
13932-04	Ryan Reeves	\$0.00	\$278.74	\$0.00	\$0.00	\$0.00	\$0.00	\$278.74
13936-01	Olen Ettswold	\$0.00	\$272.33	\$0.00	\$0.00	\$0.00	\$0.00	\$272.33
13938-02	Timothy J Dodson	\$0.00	\$234.64	\$176.69	\$161.00	\$0.00	\$0.00	\$572.33
13940-08	Kenneth J Brull	\$0.00	\$182.48	\$0.00	\$0.00	\$0.00	\$0.00	\$182.48
13941-04	Gregory R Blair	\$0.00	\$191.76	\$0.00	\$0.00	\$0.00	\$0.00	\$191.76
13942-11	MWood Rental	\$0.00	\$118.55	\$142.06	\$0.00	\$0.00	\$0.00	\$260.61
13942-12	Dana K Black	\$0.00	\$51.81	\$0.00	\$0.00	\$0.00	\$0.00	\$51.81
13943-04	Arlen D Norwood	\$0.00	\$143.12	\$0.00	\$0.00	\$0.00	\$0.00	\$143.12
13945-03	John F Murtaugh	\$0.00	\$307.35	\$0.00	\$0.00	\$0.00	\$0.00	\$307.35
13946-02	Wrangell Roadhouse	\$0.00	\$200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$200.60
13947-01	Dan J Thompson	\$0.00	\$36.38	\$0.00	\$0.00	\$0.00	\$0.00	\$36.38
13948-02	Ellen Zahorik	\$0.00	\$445.23	\$0.00	\$0.00	\$0.00	\$0.00	\$445.23
13951-08	Ruth E Purviance	\$0.00	\$564.34	\$0.00	\$0.00	\$0.00	\$0.00	\$564.34
13955-01	Kim Byttner	\$0.00	\$258.80	\$0.00	\$0.00	\$0.00	\$0.00	\$258.80
13956-07	Evi Fennimore	\$0.00	\$84.88	\$0.00	\$0.00	\$0.00	\$0.00	\$84.88
13961-03	James Rowland	\$0.00	\$13.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13.35
13963-07	Sarah K Roark	\$0.00	\$57.87	\$0.00	\$0.00	\$0.00	\$0.00	\$57.87
13964-04	Kathryn J Nuckols	\$0.00	\$302.60	\$0.00	\$0.00	\$0.00	\$0.00	\$302.60
13965-02	City Apartments	\$0.00	\$546.74	\$0.00	\$0.00	\$0.00	\$0.00	\$546.74
13971-19	Eric Kading	\$0.00	\$14.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14.23
13976-07	Rachel K Cavitt	\$0.00	\$50.91	\$0.00	\$0.00	\$0.00	\$0.00	\$50.91
13989-11	Mercedes D Angerman	\$0.00	\$104.83	\$0.00	\$0.00	\$0.00	\$0.00	\$104.83
13991-11	Brian E Jennen	\$0.00	\$16.94	\$54.73	\$0.00	\$0.00	\$0.00	\$71.67
13993-16	Ben Florschutz	\$0.00	\$0.12	\$0.12	\$13.31	\$0.00	\$0.00	\$13.55
13996-16	Dave's Welding and	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14000-07	Tyler Garbisch	\$0.00	\$1.46	\$1.46	\$1.46	\$63.74	\$105.88	\$174.00
14011-07	Michael L Skorka	\$0.00	\$4.65	\$4.65	\$4.65	\$4.65	\$585.95	\$604.55
14011-10	Conner S Ross	\$0.00	\$39.22	\$0.00	\$0.00	\$0.00	\$0.00	\$39.22
14014-04	Wrangell Boat Shop	\$0.00	\$14.53	\$0.00	\$0.00	\$0.00	\$0.00	\$14.53
14015-02	Dave Andresen	\$0.00	\$13.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13.61
14019-01	Alaska Wireless Net	\$0.00	\$425.37	\$0.00	\$0.00	\$0.00	\$0.00	\$425.37
20-02	Frederick Conniff	\$0.00	\$207.79	\$236.79	\$0.00	\$0.00	\$0.00	\$444.58

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
14021-02	Dan J Thompson	\$0.00	\$450.10	\$0.00	\$0.00	\$0.00	\$0.00	\$450.10
14022-01	AICS c/o Engie Insi	\$0.00	\$5,346.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.37
14024-02	Andrew K Rowland	\$0.00	\$13.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13.35
14026-02	Jared Gross	\$0.00	\$178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$178.71
14029-02	Peter N Neville Joh	\$0.00	\$6.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6.70
14030-04	Peninsula Seafoods	\$0.00	\$4,848.76	\$3,628.96	\$0.00	\$0.00	\$0.00	\$8,477.72
14031-03	GLA Rental	\$0.00	\$67.11	\$49.15	\$0.00	\$0.00	\$0.00	\$116.26
14032-01	James C. Nelson	\$0.00	\$305.50	\$0.00	\$0.00	\$0.00	\$0.00	\$305.50
14034-02	Dale Evanger	\$0.00	\$69.49	\$0.00	\$0.00	\$0.00	\$0.00	\$69.49
14035-01	Iver Nore	\$0.00	\$430.02	\$0.00	\$0.00	\$0.00	\$0.00	\$430.02
14037-01	William Privett	\$0.00	\$15.27	\$0.00	\$0.00	\$0.00	\$0.00	\$15.27
14038-01	Buness Electric	\$0.00	\$537.58	\$0.00	\$0.00	\$0.00	\$0.00	\$537.58
14040-01	Tlingit & Haida Reg	\$0.00	\$3,394.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.42
14045-01	Tlingit & Haida TFY	\$0.00	\$388.61	\$0.00	\$0.00	\$0.00	\$0.00	\$388.61
14047-01	John Sargent	\$0.00	\$403.76	\$0.00	\$0.00	\$0.00	\$0.00	\$403.76
14048-01	Royce Cowan	\$0.00	\$150.67	\$0.00	\$0.00	\$0.00	\$0.00	\$150.67
14049-01	Stephen W Nesbitt	\$0.00	\$40.25	\$0.00	\$0.00	\$0.00	\$0.00	\$40.25
14050-01	Ketchikan Ready Mix	\$0.00	\$88.69	\$0.00	\$0.00	\$0.00	\$0.00	\$88.69
14051-01	Ketchikan Ready Mix	\$0.00	\$334.50	\$0.00	\$0.00	\$0.00	\$0.00	\$334.50
14052-01	Ketchikan Ready Mix	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14053-06	Wrangell Properties	\$0.00	\$220.03	\$0.00	\$0.00	\$0.00	\$0.00	\$220.03
14054-04	Wrangell Properties	\$0.00	\$55.61	\$0.00	\$0.00	\$0.00	\$0.00	\$55.61
14055-06	Wrangell Properties	\$0.00	\$86.77	\$0.00	\$0.00	\$0.00	\$0.00	\$86.77
14058-22	Chris McFadyen	\$0.00	\$173.95	\$0.00	\$0.00	\$0.00	\$0.00	\$173.95
14059-02	Dan Roope	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14060-01	Mike Jabusch	\$0.00	\$963.72	\$0.00	\$0.00	\$0.00	\$0.00	\$963.72
14061-01	Brett Woodbury	\$0.00	\$175.08	\$0.00	\$0.00	\$0.00	\$0.00	\$175.08
14062-01	American Legion Aux	\$0.00	\$576.95	\$522.40	\$0.00	\$0.00	\$0.00	\$1,099.35
14063-02	Dean Senecal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.26)	(\$32.26)
14064-01	Mark Mitchell	\$0.00	\$515.53	\$0.00	\$0.00	\$0.00	\$0.00	\$515.53
14066-17	Anthony P Moran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
14066-19	Antonio Lee Silva	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
14067-01	AICS c/o Engie Insi	\$0.00	\$247.64	\$0.00	\$0.00	\$0.00	\$0.00	\$247.64
14068-01	Frank Warfel Jr	\$0.00	\$595.73	\$0.00	\$0.00	\$0.00	\$0.00	\$595.73
14069-13	Wrangell Boat Shop	\$0.00	\$47.42	\$0.00	\$0.00	\$0.00	\$0.00	\$47.42
14070-01	James P Brenner	\$0.00	\$591.87	\$0.00	\$0.00	\$0.00	\$0.00	\$591.87
14072-01	Frank Gunderson	\$0.00	\$331.44	\$0.00	\$0.00	\$0.00	\$0.00	\$331.44
76-01	Superior Marine Ser	\$0.00	\$64.16	\$0.00	\$0.00	\$0.00	\$0.00	\$64.16

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
14078-08	John Agostine	\$0.00	\$186.61	\$0.00	\$0.00	\$0.00	\$0.00	\$186.61
14081-02	Linnea L. Brooks	\$0.00	\$19.39	\$0.00	\$0.00	\$0.00	\$0.00	\$19.39
14084-01	David Haider	\$0.00	\$332.59	\$0.00	\$0.00	\$0.00	\$0.00	\$332.59
14085-04	Michael Voss Ottese	\$0.00	\$17.23	\$0.00	\$0.00	\$0.00	\$0.00	\$17.23
14086-11	Barry Jon Steinkrug	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14087-03	Katie Ludwigsen	\$0.00	\$646.37	\$471.94	\$0.00	\$0.00	\$0.00	\$1,118.31
14089-15	Jacob Linard	\$0.00	\$62.95	\$0.00	\$0.00	\$0.00	\$0.00	\$62.95
14090-13	Wilma Leslie	\$0.00	\$338.61	\$182.40	\$0.00	\$0.00	\$0.00	\$521.01
14092-01	Superior Marine LLC	\$0.00	\$436.42	\$0.00	\$0.00	\$0.00	\$0.00	\$436.42
14094-09	David J Porter	\$0.00	\$152.69	\$0.00	\$0.00	\$0.00	\$0.00	\$152.69
14094-10	Brent Jorgens	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14095-01	Eilert Eilertsen	\$0.00	\$137.25	\$0.00	\$0.00	\$0.00	\$0.00	\$137.25
14096-05	Kelly A Percy	\$0.00	\$29.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29.01
14098-01	James Eilertsen	\$0.00	\$64.25	\$0.00	\$0.00	\$0.00	\$0.00	\$64.25
14099-01	Ralph B Mcqueen Jr.	\$0.00	\$220.95	\$0.00	\$0.00	\$0.00	\$0.00	\$220.95
14100-01	Jacqueline Eilertse	\$0.00	\$87.44	\$0.00	\$0.00	\$0.00	\$0.00	\$87.44
14103-01	Peter White	\$0.00	\$287.57	\$0.00	\$0.00	\$0.00	\$0.00	\$287.57
14105-01	Jim Bailey	\$0.00	\$35.17	\$0.00	\$0.00	\$0.00	\$0.00	\$35.17
14106-09	Kayleigh M McCarthy	\$0.00	\$178.84	\$0.00	\$0.00	\$0.00	\$0.00	\$178.84
14107-02	Hans Borge	\$0.00	\$38.48	\$0.00	\$0.00	\$0.00	\$0.00	\$38.48
14108-08	Brandi M Cowan	\$0.00	\$374.17	\$353.86	\$220.40	\$0.00	\$0.00	\$948.43
14109-02	Gablehouse Rentals	\$0.00	\$83.73	\$0.00	\$0.00	\$0.00	\$0.00	\$83.73
14111-05	Shane Gillen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.25)	(\$51.25)
14114-01	Mike Clark	\$0.00	(\$71.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.61)
14116-01	Gary Pullman	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14117-01	Brennon Eagle	\$0.00	\$286.51	\$0.00	\$0.00	\$0.00	\$0.00	\$286.51
14118-02	Anchor Property Man	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
14119-01	Tyler Thompson	\$0.00	\$451.55	\$0.00	\$0.00	\$0.00	\$0.00	\$451.55
14120-02	Andrew D Niemi	\$0.00	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$87.96
14121-03	Michael R Nurco	\$0.00	\$20.68	\$0.00	\$0.00	\$0.00	\$0.00	\$20.68
14122-01	Jennifer Hatch	\$0.00	\$10.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10.84
14128-01	Donald Glasner	\$0.00	\$104.31	\$0.00	\$0.00	\$0.00	\$0.00	\$104.31
14129-02	Laura Massin	\$0.00	\$68.51	\$0.00	\$0.00	\$0.00	\$0.00	\$68.51
14130-09	Roger Purdy	\$0.00	\$413.11	\$0.00	\$0.00	\$0.00	\$0.00	\$413.11
14132-01	Richard Dale Anders	\$0.00	\$128.75	\$0.00	\$0.00	\$0.00	\$0.00	\$128.75
14134-01	Bruce Sarff	\$0.00	\$20.67	\$0.00	\$0.00	\$0.00	\$0.00	\$20.67
14135-07	Dana S Gnad	\$0.00	\$52.33	\$0.00	\$0.00	\$0.00	\$0.00	\$52.33
36-03	Rhonda Herman	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70

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Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
14137-02	Alyssa N Howell	\$0.00	\$249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$249.94
14140-01	Larissa Siekawitch	\$0.00	\$306.33	\$0.00	\$0.00	\$0.00	\$0.00	\$306.33
14141-02	Louel Rentals	\$0.00	\$27.87	\$0.00	\$0.00	\$0.00	\$0.00	\$27.87
14142-01	AICS c/o Engie Insi	\$0.00	\$275.06	\$0.00	\$0.00	\$0.00	\$0.00	\$275.06
14143-01	AICS c/o Engie Insi	\$0.00	\$337.18	\$0.00	\$0.00	\$0.00	\$0.00	\$337.18
14144-01	Brian Christian	\$0.00	\$13.66	\$0.00	\$0.00	\$0.00	\$0.00	\$13.66
14147-02	Stikine Drug	\$0.00	(\$7.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.06)
14148-03	Joshua Wade Gordine	\$0.00	\$301.67	\$0.00	\$0.00	\$0.00	\$0.00	\$301.67
14150-01	Deborah Anderson	\$0.00	\$186.08	\$0.00	\$0.00	\$0.00	\$0.00	\$186.08
14151-01	Pacific Seafoods Wr	\$0.00	\$283.60	\$0.00	\$0.00	\$0.00	\$0.00	\$283.60
14153-05	AK Taqueria 47 LLC	\$0.00	\$444.70	\$0.00	\$0.00	\$0.00	\$0.00	\$444.70
14154-02	Brett Woodbury	\$0.00	\$22.51	\$0.00	\$0.00	\$0.00	\$0.00	\$22.51
14156-12	SEARHC c/o of Engie	\$0.00	\$269.21	\$0.00	\$0.00	\$0.00	\$0.00	\$269.21
14157-13	SEARHC c/o of Engie	\$0.00	\$272.24	\$0.00	\$0.00	\$0.00	\$0.00	\$272.24
14158-09	SEARHC c/o of Engie	\$0.00	\$263.36	\$0.00	\$0.00	\$0.00	\$0.00	\$263.36
14159-10	Thomas M Kelley	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
14160-01	Deanna Horner	\$0.00	\$64.90	\$0.00	\$0.00	\$0.00	\$0.00	\$64.90
14163-01	Wrangell Coop Assoc	\$0.00	\$593.84	\$0.00	\$0.00	\$0.00	\$0.00	\$593.84
14165-06	Naomi L Fowler	\$0.00	\$340.61	\$0.00	\$0.00	\$0.00	\$0.00	\$340.61
14166-01	AICS c/o Engie Insi	\$0.00	\$31.13	\$0.00	\$0.00	\$0.00	\$0.00	\$31.13
14167-02	Sean T Gillen	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14168-01	Greg Duncan	\$0.00	\$323.91	\$0.00	\$0.00	\$0.00	\$0.00	\$323.91
14169-09	Mary T Murray	\$0.00	\$250.05	\$257.79	\$0.00	\$0.00	\$0.00	\$507.84
14170-05	William A Franklin	\$0.00	\$0.26	\$29.75	\$0.00	\$0.00	\$0.00	\$30.01
14171-02	Steve Forrest	\$0.00	\$92.11	\$0.00	\$0.00	\$0.00	\$0.00	\$92.11
14173-01	Rosemary Ruoff	\$0.00	\$351.81	\$0.00	\$0.00	\$0.00	\$0.00	\$351.81
14174-01	Julia M Ostrander	\$0.00	\$456.08	\$0.00	\$0.00	\$0.00	\$0.00	\$456.08
14176-01	Lane Fitzjarrald	\$0.00	\$564.72	\$0.00	\$0.00	\$0.00	\$0.00	\$564.72
14179-01	Dan M Newport	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23.03
14182-02	SEARHC c/o of Engie	\$0.00	\$39,206.97	\$0.00	\$0.00	\$0.00	\$0.00	\$39,206.97
14184-01	WHITE RENTALS LLC	\$0.00	\$64.20	\$0.00	\$0.00	\$0.00	\$0.00	\$64.20
14186-02	Dan Flickinger	\$0.00	\$123.73	\$0.00	\$0.00	\$0.00	\$0.00	\$123.73
14187-01	DOT-DIMO	\$0.00	\$22.39	\$0.00	\$0.00	\$0.00	\$0.00	\$22.39
14189-01	Randy L Backman	\$0.00	\$21.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21.40
14190-01	Harold Martindale	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14192-01	Massin Tool	\$0.00	\$21.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21.04
14194-03	Sue Ritchie	\$0.00	\$14.30	\$0.00	\$0.00	\$0.00	\$0.00	\$14.30
95-01	Bruce Smith Jr	\$0.00	\$126.89	\$0.00	\$0.00	\$0.00	\$0.00	\$126.89

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
14196-01	Terry Rowland	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14197-02	Mike Barnes	\$0.00	\$30.89	\$0.00	\$0.00	\$0.00	\$0.00	\$30.89
14199-01	Ketchikan Ready Mix	\$0.00	\$61.03	\$0.00	\$0.00	\$0.00	\$0.00	\$61.03
14217-02	Jim Fahy	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14226-02	Jason G Fode	\$0.00	\$53.15	\$0.00	\$0.00	\$0.00	\$0.00	\$53.15
14227-02	Rusty Lukinich	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14230-02	Maylee M Martin	\$0.00	\$14.98	\$15.32	\$0.00	\$0.00	\$0.00	\$30.30
14231-04	Brian K Harper	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14232-03	Daniel Rohr	\$0.00	\$14.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14.49
14233-03	George Stoican	\$0.00	\$128.55	\$0.00	\$0.00	\$0.00	\$0.00	\$128.55
14237-02	Dale Parkinson	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14239-02	Maxmo Rentals LLC	\$0.00	\$255.28	\$0.00	\$0.00	\$0.00	\$0.00	\$255.28
14241-01	Stikine Rentals LLC	\$0.00	\$16.76	\$0.00	\$0.00	\$0.00	\$0.00	\$16.76
14242-01	Churchill Rental	\$0.00	\$772.59	\$0.00	\$0.00	\$0.00	\$0.00	\$772.59
14243-01	Chad Smith	\$0.00	\$337.15	\$0.00	\$0.00	\$0.00	\$0.00	\$337.15
14245-01	Anna Kleinhofs-Elle	\$0.00	\$394.70	\$0.00	\$0.00	\$0.00	\$0.00	\$394.70
14247-02	Sterling Glenn	\$0.00	\$82.62	\$0.00	\$0.00	\$0.00	\$0.00	\$82.62
14249-02	Captain Coffee Co	\$0.00	\$462.44	\$0.00	\$0.00	\$0.00	\$0.00	\$462.44
14250-01	North Star Ventures	\$0.00	\$302.17	\$0.00	\$0.00	\$0.00	\$0.00	\$302.17
14252-01	Daniel Rohr	\$0.00	\$297.56	\$0.00	\$0.00	\$0.00	\$0.00	\$297.56
14253-01	Dale Parkinson	\$0.00	\$143.94	\$0.00	\$0.00	\$0.00	\$0.00	\$143.94
14255-01	John Verhey	\$0.00	\$376.16	\$0.00	\$0.00	\$0.00	\$0.00	\$376.16
14256-01	Karen Lockabey	\$0.00	\$0.00	(\$5.29)	\$0.00	\$0.00	\$0.00	(\$5.29)
14257-01	Dave Svendsen	\$0.00	\$41.18	\$74.13	\$0.00	\$0.00	\$0.00	\$115.31
14259-02	Nigel L Ouslan	\$0.00	\$213.75	\$210.60	\$0.00	\$0.00	\$0.00	\$424.35
14260-02	Verizon Wireless	\$0.00	\$522.68	\$0.00	\$0.00	\$0.00	\$0.00	\$522.68
14261-01	Greg Meissner	\$0.00	\$498.62	\$0.00	\$0.00	\$0.00	\$0.00	\$498.62
14264-02	Steven R Smith	\$0.00	\$66.54	\$0.00	\$0.00	\$0.00	\$0.00	\$66.54
14265-01	Daniel E Smith	\$0.00	\$145.84	\$0.00	\$0.00	\$0.00	\$0.00	\$145.84
14267-01	Dan J Thompson	\$0.00	\$72.29	\$0.00	\$0.00	\$0.00	\$0.00	\$72.29
14268-02	James Eilertsen	\$0.00	\$84.78	\$0.00	\$0.00	\$0.00	\$0.00	\$84.78
14269-02	Verizon Wireless	\$0.00	\$559.44	\$0.00	\$0.00	\$0.00	\$0.00	\$559.44
14271-01	Sweet Tides	\$0.00	\$1,371.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.53
14273-02	Delila Ramirez	\$0.00	\$358.31	\$9.19	\$0.00	\$0.00	\$0.00	\$367.50
14274-02	Olivia Mae Main	\$0.00	\$270.53	\$263.89	\$6.10	\$0.00	\$0.00	\$540.52
14275-01	Brian Merritt	\$0.00	\$21.19	\$0.00	\$0.00	\$0.00	\$0.00	\$21.19
14280-01	Erik Broad	\$0.00	\$142.34	\$0.00	\$0.00	\$0.00	\$0.00	\$142.34
83-01	Wrangell Cooperativ	\$0.00	\$82.76	\$0.00	\$0.00	\$0.00	\$0.00	\$82.76

Accounts Receivable Aging Report
Accounts With Balance <> \$0.00
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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
14285-03	Mike D Shilts	\$0.00	\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$12.95
14288-01	Metal Head Marine L	\$0.00	\$683.82	\$0.00	\$0.00	\$0.00	\$0.00	\$683.82
14291-04	Jennifer S Kardiak	\$0.00	\$230.86	\$0.00	\$0.00	\$0.00	\$0.00	\$230.86
14293-01	Jeffrey Good	\$0.00	\$331.27	\$0.00	\$0.00	\$0.00	\$0.00	\$331.27
14298-01	Wrangell Cooperativ	\$0.00	\$222.24	\$0.00	\$0.00	\$0.00	\$0.00	\$222.24
14300-01	Robert L Searing	\$0.00	\$25.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25.92
14303-01	Arlene Wilson	\$0.00	\$10.79	\$10.70	\$0.00	\$0.00	\$0.00	\$21.49
14304-01	Alaska Power Teleph	\$0.00	\$496.12	\$0.00	\$0.00	\$0.00	\$0.00	\$496.12
14308-01	Tony M Curtis	\$0.00	\$0.00	(\$77.23)	\$0.00	\$0.00	\$0.00	(\$77.23)
14310-02	Tammy J McGee	\$0.00	\$415.78	\$0.00	\$0.00	\$0.00	\$0.00	\$415.78
14311-01	DOT&PF Southcoast S	\$0.00	\$35.67	\$0.00	\$0.00	\$0.00	\$0.00	\$35.67
14318-02	Davis Lee Dow	\$0.00	\$233.71	\$0.00	\$0.00	\$0.00	\$0.00	\$233.71
14319-01	Central Council Tli	\$0.00	\$291.12	\$0.00	\$0.00	\$0.00	\$0.00	\$291.12
14320-01	Central Council Tli	\$0.00	\$341.02	\$0.00	\$0.00	\$0.00	\$0.00	\$341.02
14321-01	Leland Purvis	\$0.00	\$13.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13.34
14323-02	The Bay Company	\$0.00	\$241.12	\$0.00	\$0.00	\$0.00	\$0.00	\$241.12
14324-01	Harley E Johnson	\$0.00	\$176.59	\$0.00	\$0.00	\$0.00	\$0.00	\$176.59
14327-01	Todd White	\$0.00	\$13.03	\$21.68	\$0.00	\$0.00	\$0.00	\$34.71
14328-01	Tlingit & Haida Reg	\$0.00	\$96.46	\$0.00	\$0.00	\$0.00	\$0.00	\$96.46
14329-01	Samantha M Eilertse	\$0.00	\$81.21	\$0.00	\$0.00	\$0.00	\$0.00	\$81.21
14332-01	Richard Gildersleev	\$0.00	\$15.61	\$0.00	\$0.00	\$0.00	\$0.00	\$15.61
14333-01	Massin Tool	\$0.00	\$156.47	\$0.00	\$0.00	\$0.00	\$0.00	\$156.47
14334-01	Todd D Cleveland	\$0.00	\$323.92	\$0.00	\$0.00	\$0.00	\$0.00	\$323.92
14337-01	Kathleen Thomas	\$0.00	\$364.81	\$0.00	\$0.00	\$0.00	\$0.00	\$364.81
14338-01	David E Wood	\$0.00	\$92.03	\$0.00	\$0.00	\$0.00	\$0.00	\$92.03
14339-01	Mike Jabusch	\$0.00	\$18.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18.42
14340-01	Bill Grover	\$0.00	\$20.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20.34
14341-01	Kelli R Fitzgerald	\$0.00	\$53.55	\$0.00	\$0.00	\$0.00	\$0.00	\$53.55
14342-01	Gary W Harriger	\$0.00	\$13.73	\$0.00	\$0.00	\$0.00	\$0.00	\$13.73
14343-01	Dave J Hunter	\$0.00	\$166.34	\$0.00	\$0.00	\$0.00	\$0.00	\$166.34
14344-01	Tideline Constructi	\$0.00	\$50.65	\$35.18	\$0.00	\$0.00	\$0.00	\$85.83
14346-01	Central Council Tli	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
Grand Total (1818)								
=====>		\$0.00	\$657,397.34	\$51,783.57	\$12,550.74	\$585.16	(\$21,612.46)	\$700,704.35

Aged Accounts Receivable

Item c.

Wrangell Ports & Harbors

Customer Type: ALL Group: ALL Sorted By Full Name July, 2026

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
\$2,271.33	1613 5 Star Fish LLC	\$2,271.33	\$0.00	\$0.00	\$0.00	\$0.00
\$1,185.04	7998 Abrahamson, Jon	\$1,185.04	\$0.00	\$0.00	\$0.00	\$0.00
\$1,107.32	8010 Alaska Legacy Charters	\$1,107.32	\$0.00	\$0.00	\$0.00	\$0.00
\$2,540.59	6800 Alaska State Trooper Juneau	\$2,540.59	\$0.00	\$0.00	\$0.00	\$0.00
\$250.38	1618 Alaska Vistas	\$250.38	\$0.00	\$0.00	\$0.00	\$0.00
\$1,608.86	8057 Allen, Gary & Carly	\$1,608.86	\$0.00	\$0.00	\$0.00	\$0.00
\$6,327.96	10005 Allison, Brandon	\$4,151.35	\$32.17	\$2,144.44	\$0.00	\$0.00
\$3,032.70	7993 Amak Towing - R26-PE013-JB	\$3,032.70	\$0.00	\$0.00	\$0.00	\$0.00
\$66,677.85	8161 American Cruise Lines	\$51,908.01	\$13,448.86	\$19.24	\$18.96	\$1,282.78
\$77,464.35	10391 AML Reconciliation Acct	\$29,203.40	\$6,569.98	\$5,613.11	\$4,690.67	\$31,387.19
\$410.88	1417 Angerman, Mercedes	\$410.88	\$0.00	\$0.00	\$0.00	\$0.00
\$636.65	9699 Anna Marie LLC	\$636.65	\$0.00	\$0.00	\$0.00	\$0.00
\$221.21	9490 Anzalone, Tony	\$221.21	\$0.00	\$0.00	\$0.00	\$0.00
\$1,864.80	8355 Armstrong, Sam	\$1,864.80	\$0.00	\$0.00	\$0.00	\$0.00
\$127.22	7249 Armstrong, William	\$127.22	\$0.00	\$0.00	\$0.00	\$0.00
\$1,703.49	9642 Arthur LLC	\$1,703.49	\$0.00	\$0.00	\$0.00	\$0.00
\$190.01	10491 Bark, Lydia	\$190.01	\$0.00	\$0.00	\$0.00	\$0.00
\$1,204.22	7789 Barnes, Michael	\$1,204.22	\$0.00	\$0.00	\$0.00	\$0.00
\$85.15	7747 BERG, HEIDI	\$85.15	\$0.00	\$0.00	\$0.00	\$0.00
\$1,143.56	8664 Bermies Explorations	\$1,143.56	\$0.00	\$0.00	\$0.00	\$0.00
\$210.11	10265 Biasutti, Jayne	\$6.08	\$2.97	\$2.93	\$2.89	\$195.24
\$2,039.26	9299 Birdwell, Jeff	\$2,039.26	\$0.00	\$0.00	\$0.00	\$0.00
\$205.85	10649 Black, Sallie	\$205.85	\$0.00	\$0.00	\$0.00	\$0.00
\$166.70	8912 Blakeley, Cuff	\$166.70	\$0.00	\$0.00	\$0.00	\$0.00
\$71.90	9638 Bleakley, Silas	\$71.90	\$0.00	\$0.00	\$0.00	\$0.00
\$1,806.03	8376 Blenz, John	\$1,806.03	\$0.00	\$0.00	\$0.00	\$0.00
\$808.92	9242 BLM - Seth Kiester	\$808.92	\$0.00	\$0.00	\$0.00	\$0.00
\$256.80	10001 Block, Ken	\$256.80	\$0.00	\$0.00	\$0.00	\$0.00
\$2,807.50	8180 Botsford, Tristan	\$1,016.73	\$366.40	\$361.06	\$355.80	\$707.51
\$59.92	9562 Bramhall, Collin	\$59.92	\$0.00	\$0.00	\$0.00	\$0.00
\$240.75	1829 Breakaway Adventures	\$240.75	\$0.00	\$0.00	\$0.00	\$0.00
\$463.01	10559 Bridges, Greg	\$463.01	\$0.00	\$0.00	\$0.00	\$0.00
\$291.31	10485 Bristol Bay Fuels	\$291.31	\$0.00	\$0.00	\$0.00	\$0.00
\$1,204.22	7857 BROWN, SCOTT & SHAWNA	\$1,204.22	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.73	10266 Buchanan, Norman	-\$0.73	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.45	10621 Budgeon, Dianna	-\$0.45	\$0.00	\$0.00	\$0.00	\$0.00
\$2,314.13	1356 Buness Brothers	\$2,314.13	\$0.00	\$0.00	\$0.00	\$0.00
-\$241.28	6444 Buness, Chris	-\$241.28	\$0.00	\$0.00	\$0.00	\$0.00
\$1,892.77	5110 Buness, Terry	\$1,892.77	\$0.00	\$0.00	\$0.00	\$0.00
\$3,869.46	5664 Buness, Tim	\$3,869.46	\$0.00	\$0.00	\$0.00	\$0.00
\$811.73	9094 Byers, Blake	\$281.60	\$267.04	\$263.09	\$0.00	\$0.00
\$61.62	10562 ByTwerk, Bruce	\$61.62	\$0.00	\$0.00	\$0.00	\$0.00
\$778.96	10293 Camacho, Miguel	\$778.96	\$0.00	\$0.00	\$0.00	\$0.00
\$124.24	8000 Campbell, Jon	\$124.24	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.12	9628 Carlson, Samuel	-\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
\$194.74	8272 Carney, Jack	\$194.74	\$0.00	\$0.00	\$0.00	\$0.00
\$564.96	10374 Cavitt, David & Rachel	\$564.96	\$0.00	\$0.00	\$0.00	\$0.00
\$3,034.89	7876 CHAILLE, PETER	\$2,256.68	\$778.21	\$0.00	\$0.00	\$0.00
-\$3.46	8380 Christansen, Oliver	-\$3.46	\$0.00	\$0.00	\$0.00	\$0.00

Aged Accounts Receivable

Item c.

Wrangell Ports & Harbors

Customer Type: ALL Group: ALL Sorted By Full Name July, 2026

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
\$192.60	2247 Churchill Sr., Randy	\$192.60	\$0.00	\$0.00	\$0.00	\$0.00
\$179.76	9745 Clark, Jason	\$179.76	\$0.00	\$0.00	\$0.00	\$0.00
\$2,413.27	7565 Conniff, F.R.	\$2,413.27	\$0.00	\$0.00	\$0.00	\$0.00
\$4,289.11	6408 Connor, Patrick	\$4,289.11	\$0.00	\$0.00	\$0.00	\$0.00
\$1,677.82	8756 Cook, Lorne	\$1,610.86	\$1.00	\$1.00	\$1.00	\$63.96
\$453.04	8972 Councilman, Craig	\$453.04	\$0.00	\$0.00	\$0.00	\$0.00
\$92.12	9298 Cowell, Jim & Judi	\$92.12	\$0.00	\$0.00	\$0.00	\$0.00
\$321.00	9379 Crane, Thomas	\$321.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,444.90	10663 Cruise Line Agencies of Alaska Azamara Pursuit	\$20,444.90	\$0.00	\$0.00	\$0.00	\$0.00
\$23,542.57	10580 Cruise Line Agencies of Alaska Crystal Symp.	\$23,542.57	\$0.00	\$0.00	\$0.00	\$0.00
\$7,175.94	10312 Cruise Line Agencies Of Alaska Hanseatic In	\$7,175.94	\$0.00	\$0.00	\$0.00	\$0.00
\$23,978.64	10664 Cruise Line Agencies of Alaska Luminara	\$23,978.64	\$0.00	\$0.00	\$0.00	\$0.00
\$52,242.44	9840 Cruise Line Agencies of Alaska Queen Eliz.	\$52,242.44	\$0.00	\$0.00	\$0.00	\$0.00
\$16,760.43	10089 Cruise Line Agencies of Alaska Riviera	\$16,760.43	\$0.00	\$0.00	\$0.00	\$0.00
\$3,907.60	9188 Cruise Line Agencies Of Alaska Roald Amundsen	\$3,907.60	\$0.00	\$0.00	\$0.00	\$0.00
\$2,074.18	9257 Cruise Line Agencies Of Alaska Sea Bird	\$2,074.18	\$0.00	\$0.00	\$0.00	\$0.00
\$16,862.27	10471 Cruise Line Agencies of Alaska Star Seeker	\$16,862.27	\$0.00	\$0.00	\$0.00	\$0.00
\$17,302.30	10665 Cruise Line Agencies of Alaska The World of Resid	\$17,302.30	\$0.00	\$0.00	\$0.00	\$0.00
\$28,082.66	9248 Cruise Line Agencies Of Alaska Viking Orion	\$28,082.66	\$0.00	\$0.00	\$0.00	\$0.00
\$14,767.76	10068 Cruise Line Agencies Of Alaska Viking Venus	\$14,767.76	\$0.00	\$0.00	\$0.00	\$0.00
\$3,269.42	9497 Cummins, Sean	\$3,269.42	\$0.00	\$0.00	\$0.00	\$0.00
\$7,546.66	8429 Curtis, Tony	\$799.40	\$0.00	\$0.00	\$0.00	\$6,747.26
\$68.91	8225 Dale, Alan	\$68.91	\$0.00	\$0.00	\$0.00	\$0.00
\$802.80	8113 Daly, Larry	\$802.80	\$0.00	\$0.00	\$0.00	\$0.00
\$25.50	9377 Deboer, Gavin	\$25.50	\$0.00	\$0.00	\$0.00	\$0.00
\$295.93	9030 Delong, Mike	\$8.56	\$4.19	\$4.12	\$4.06	\$275.00
-\$132.64	9169 Devore, Keenan	-\$132.64	\$0.00	\$0.00	\$0.00	\$0.00
\$2,630.44	9027 Dietrich, Orlo	\$2,630.44	\$0.00	\$0.00	\$0.00	\$0.00
\$1,608.86	8398 Dillon, Dennis	\$1,608.86	\$0.00	\$0.00	\$0.00	\$0.00
\$103.36	8017 Dolphin Charters LLC	\$103.36	\$0.00	\$0.00	\$0.00	\$0.00
\$381.99	10434 Dometrovich III, Frank Paul	\$381.99	\$0.00	\$0.00	\$0.00	\$0.00
\$524.30	10424 Dueber Pacific Fisheries LLC	\$524.30	\$0.00	\$0.00	\$0.00	\$0.00
\$1,476.77	8210 Dunbar, Jason	\$1,476.77	\$0.00	\$0.00	\$0.00	\$0.00
\$1,514.22	7612 Easterly, Darren	\$1,514.22	\$0.00	\$0.00	\$0.00	\$0.00
\$1,892.77	3665 Easterly, Randy	\$1,892.77	\$0.00	\$0.00	\$0.00	\$0.00
\$1,066.43	10519 Eckert, Ginny	\$1,066.43	\$0.00	\$0.00	\$0.00	\$0.00
\$528.00	8256 Eldridge, James	\$216.47	\$105.38	\$103.84	\$102.31	\$0.00
\$385.20	10343 Ellis, Pat	\$385.20	\$0.00	\$0.00	\$0.00	\$0.00
\$59.92	5233 Ellis, Wayne	\$59.92	\$0.00	\$0.00	\$0.00	\$0.00
\$529.60	10613 Emerald Sea LLC	\$529.60	\$0.00	\$0.00	\$0.00	\$0.00
\$4,246.83	8116 Enviro-Tech Diving	\$4,246.83	\$0.00	\$0.00	\$0.00	\$0.00

Aged Accounts Receivable

Item c.

Wrangell Ports & Harbors

Customer Type: ALL Group: ALL Sorted By Full Name July, 2026

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
\$1,750.81	8957 Ercolin, Barbara	\$1,750.81	\$0.00	\$0.00	\$0.00	\$0.00
\$119.84	7253 Espiau, Stan	\$119.84	\$0.00	\$0.00	\$0.00	\$0.00
\$1,585.08	8094 Evanger, Dale	\$1,585.08	\$0.00	\$0.00	\$0.00	\$0.00
-\$5.21	8959 F/V Erika AnnInc.	-\$5.21	\$0.00	\$0.00	\$0.00	\$0.00
\$27.96	8578 Fenner, Orion	\$27.96	\$0.00	\$0.00	\$0.00	\$0.00
\$3,220.91	9425 Firari, Michael	\$3,220.91	\$0.00	\$0.00	\$0.00	\$0.00
\$5,092.26	1716 Fish & Game	\$5,092.26	\$0.00	\$0.00	\$0.00	\$0.00
\$963.37	7749 Fish, Kevin	\$963.37	\$0.00	\$0.00	\$0.00	\$0.00
\$2,355.46	8159 Fisher, Allan	\$2,355.46	\$0.00	\$0.00	\$0.00	\$0.00
\$1,940.09	8061 Fisher, Tom	\$1,940.09	\$0.00	\$0.00	\$0.00	\$0.00
\$51.79	9930 Fitzpatrick, Jon	\$51.79	\$0.00	\$0.00	\$0.00	\$0.00
\$149.80	6699 Flickinger, Dan	\$149.80	\$0.00	\$0.00	\$0.00	\$0.00
\$1,892.77	1540 Florschutz, Ben	\$1,892.77	\$0.00	\$0.00	\$0.00	\$0.00
-\$51.79	10283 Ford, Clyde	-\$51.79	\$0.00	\$0.00	\$0.00	\$0.00
\$802.80	9276 Frank, Jesse	\$802.80	\$0.00	\$0.00	\$0.00	\$0.00
\$1,186.42	8940 Fredricks, Leon	\$1,186.42	\$0.00	\$0.00	\$0.00	\$0.00
\$3,269.22	9629 Freedom Isn't Free Properties	\$3,269.22	\$0.00	\$0.00	\$0.00	\$0.00
-\$19.68	10097 Freelund, Monica	-\$19.68	\$0.00	\$0.00	\$0.00	\$0.00
\$117.70	10383 Freund, Eric	\$117.70	\$0.00	\$0.00	\$0.00	\$0.00
\$1,514.22	8140 Gablehouse, Garrett	\$1,514.22	\$0.00	\$0.00	\$0.00	\$0.00
\$1,892.77	8030 Gadd, Selleck	\$1,892.77	\$0.00	\$0.00	\$0.00	\$0.00
\$1,906.80	7717 Garbisch, Tyler	\$1,502.34	\$404.46	\$0.00	\$0.00	\$0.00
\$202.23	8755 Gile, Erik	\$202.23	\$0.00	\$0.00	\$0.00	\$0.00
\$385.20	8147 Gillen, Matt	\$385.20	\$0.00	\$0.00	\$0.00	\$0.00
\$5,221.95	9002 Glenn, Sterling	\$5,221.95	\$0.00	\$0.00	\$0.00	\$0.00
\$448.60	10357 Gnad, Henry	\$448.60	\$0.00	\$0.00	\$0.00	\$0.00
-\$171.99	5001 Golds, Dan	-\$171.99	\$0.00	\$0.00	\$0.00	\$0.00
\$946.39	6316 Goodrich, David	\$946.39	\$0.00	\$0.00	\$0.00	\$0.00
-\$77.23	6847 Gore, Matthew	-\$77.23	\$0.00	\$0.00	\$0.00	\$0.00
\$4,358.97	8767 Gorton, Jeff	\$4,358.97	\$0.00	\$0.00	\$0.00	\$0.00
\$883.09	9288 Goyne, Ashley	\$883.09	\$0.00	\$0.00	\$0.00	\$0.00
\$1,987.41	10385 Gray, Aasim	\$1,987.41	\$0.00	\$0.00	\$0.00	\$0.00
\$208.31	9960 Gray, John	\$208.31	\$0.00	\$0.00	\$0.00	\$0.00
\$92.75	10568 Grumbles, Guy	\$92.75	\$0.00	\$0.00	\$0.00	\$0.00
\$78.84	2199 Guggenbickler, Chris	\$78.84	\$0.00	\$0.00	\$0.00	\$0.00
\$1,958.04	8060 Guggenbickler, Stan	\$1,958.04	\$0.00	\$0.00	\$0.00	\$0.00
\$963.37	7929 Haaseth, Einar	\$963.37	\$0.00	\$0.00	\$0.00	\$0.00
-\$100.00	9420 Hagan, Patrick	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,892.77	6601 Haider, David	\$1,892.77	\$0.00	\$0.00	\$0.00	\$0.00
\$85.60	8020 Hammer, Clay	\$85.60	\$0.00	\$0.00	\$0.00	\$0.00
\$70.36	10574 Hancocke, Shawne	\$70.36	\$0.00	\$0.00	\$0.00	\$0.00
\$76.40	8339 Hanneman, Karl	\$76.40	\$0.00	\$0.00	\$0.00	\$0.00
\$209.72	7324 Haubrich, Charles	\$209.72	\$0.00	\$0.00	\$0.00	\$0.00
\$2,813.67	1385 Hay, Chuck	\$2,085.67	\$330.89	\$397.11	\$0.00	\$0.00
\$393.12	9181 Healy, Greta	\$393.12	\$0.00	\$0.00	\$0.00	\$0.00
\$1,633.51	9416 Heller, Orion/Timothy	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.51
-\$0.10	9245 Henery, Michael	-\$0.10	\$0.00	\$0.00	\$0.00	\$0.00
\$1,491.84	6808 Herr, Dan	\$1,491.84	\$0.00	\$0.00	\$0.00	\$0.00
\$1,204.22	10268 Hockenstein, Brian	\$1,204.22	\$0.00	\$0.00	\$0.00	\$0.00

Aged Accounts Receivable

Item c.

Wrangell Ports & Harbors

Customer Type: ALL Group: ALL Sorted By Full Name July, 2026

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
\$2,951.25	9918 Hogue, Jonathon	\$2,951.25	\$0.00	\$0.00	\$0.00	\$0.00
\$148,073.98	8034 Holland America Group	\$113,282.86	\$30,451.03	\$63.22	\$62.30	\$4,214.57
\$1,908.03	7202 Houser, Mathew	\$1,908.03	\$0.00	\$0.00	\$0.00	\$0.00
\$1,864.80	8936 Huber, Donney	\$1,864.80	\$0.00	\$0.00	\$0.00	\$0.00
\$141.95	10062 Humphrey, Carl	\$4.11	\$2.01	\$1.98	\$1.95	\$131.90
\$1,491.84	8270 Hungerford, Nancy	\$1,491.84	\$0.00	\$0.00	\$0.00	\$0.00
\$2,422.23	9967 Inouye, James	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.23
\$4,390.42	3082 JA Welding	\$4,390.42	\$0.00	\$0.00	\$0.00	\$0.00
\$161.78	10638 Jackson, Jeffrey	\$161.78	\$0.00	\$0.00	\$0.00	\$0.00
\$769.74	10020 James, Mike	\$516.95	\$0.00	\$252.79	\$0.00	\$0.00
\$217.21	4162 Jamieson, Bruce	\$217.21	\$0.00	\$0.00	\$0.00	\$0.00
\$2,297.68	6583 Janssen, Tyler	\$2,297.68	\$0.00	\$0.00	\$0.00	\$0.00
\$2,954.63	8063 Jenkins Welding	\$2,293.32	\$661.31	\$0.00	\$0.00	\$0.00
\$1,848.65	1270 Jenkins, James	\$1,848.65	\$0.00	\$0.00	\$0.00	\$0.00
\$1,750.81	8148 Jenkins, Josh	\$1,750.81	\$0.00	\$0.00	\$0.00	\$0.00
\$2,142.75	6785 JG Marine	\$1,716.20	\$49.01	\$6.14	\$81.43	\$289.97
-\$138.40	4443 Johnson, Chris	-\$138.40	\$0.00	\$0.00	\$0.00	\$0.00
\$194.74	8145 Johnson, Richard	\$194.74	\$0.00	\$0.00	\$0.00	\$0.00
\$2,256.33	8399 Johnson, Robert	\$2,256.33	\$0.00	\$0.00	\$0.00	\$0.00
\$749.00	10618 Jorgens, Brent	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,555.23	8118 Jurries, Robert	\$2,555.23	\$0.00	\$0.00	\$0.00	\$0.00
\$2,115.99	3059 Kading, Eric	\$2,115.99	\$0.00	\$0.00	\$0.00	\$0.00
\$402.51	8826 Kamal, Chris	\$205.19	\$197.32	\$0.00	\$0.00	\$0.00
\$1,124.85	1354 Keller, Helen	\$1,124.85	\$0.00	\$0.00	\$0.00	\$0.00
-\$49.99	9987 Kelley, Thomas	-\$49.99	\$0.00	\$0.00	\$0.00	\$0.00
\$254.66	10456 Kershaw, Robert	\$254.66	\$0.00	\$0.00	\$0.00	\$0.00
\$1,703.49	6173 Kilpatrick, David	\$1,703.49	\$0.00	\$0.00	\$0.00	\$0.00
\$123.06	10496 Kleinfelter, Chance	\$123.06	\$0.00	\$0.00	\$0.00	\$0.00
-\$1.00	9281 Kleven, Greg	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
\$139.01	1582 Knecht, Bill	\$139.01	\$0.00	\$0.00	\$0.00	\$0.00
\$160.78	1656 Kohrt, Keene	\$160.78	\$0.00	\$0.00	\$0.00	\$0.00
-\$76.34	8062 Kvale, Jack	-\$76.34	\$0.00	\$0.00	\$0.00	\$0.00
\$449.40	8385 Lane, Don	\$449.40	\$0.00	\$0.00	\$0.00	\$0.00
\$477.12	8574 Larrivee, Larry	\$273.69	\$203.43	\$0.00	\$0.00	\$0.00
\$119.84	1507 Larsen, Arthur	\$119.84	\$0.00	\$0.00	\$0.00	\$0.00
\$95.83	8076 Leese, William	\$95.83	\$0.00	\$0.00	\$0.00	\$0.00
\$2,043.31	7392 Lemke, Robert	\$1,897.15	\$146.16	\$0.00	\$0.00	\$0.00
\$3,759.61	9447 Letts, Jim	\$3,759.61	\$0.00	\$0.00	\$0.00	\$0.00
\$2,035.72	8778 Lewis, James	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.72
\$2,237.76	6430 Lewis, Loren	\$2,237.76	\$0.00	\$0.00	\$0.00	\$0.00
\$505.58	10403 Linard, Jacob	\$505.58	\$0.00	\$0.00	\$0.00	\$0.00
\$928.17	7901 Little, Steve	\$0.00	\$0.00	\$0.00	\$0.00	\$928.17
\$94.37	6405 Lockabey, Mike	\$94.37	\$0.00	\$0.00	\$0.00	\$0.00
\$240.75	10419 Lofftus, Luba	\$240.75	\$0.00	\$0.00	\$0.00	\$0.00
-\$210.33	8808 Lopata, Stanley	-\$210.33	\$0.00	\$0.00	\$0.00	\$0.00
\$149.98	8071 Lovrovich, Gregg	\$149.98	\$0.00	\$0.00	\$0.00	\$0.00
\$1,218.77	8769 Lucas, Eli	\$1,218.77	\$0.00	\$0.00	\$0.00	\$0.00
\$854.66	10388 Lysne, Jay	\$854.66	\$0.00	\$0.00	\$0.00	\$0.00
\$378.15	9671 Maleski, Mike	\$10.94	\$5.35	\$5.27	\$5.19	\$351.40

Aged Accounts Receivable

Item c.

Wrangell Ports & Harbors

Customer Type: ALL Group: ALL Sorted By Full Name July, 2026

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
\$55.43	10631 Manning, Steven	\$55.43	\$0.00	\$0.00	\$0.00	\$0.00
\$607.77	10257 Marks II, Paul	\$419.02	\$188.75	\$0.00	\$0.00	\$0.00
\$394.11	9478 Marsden, Daniel	\$394.11	\$0.00	\$0.00	\$0.00	\$0.00
\$692.22	8199 Martin, Chris	\$692.22	\$0.00	\$0.00	\$0.00	\$0.00
\$176.38	8827 Martinez Jr, Marty	\$176.38	\$0.00	\$0.00	\$0.00	\$0.00
\$1,892.77	8447 Matney, Rick & Dori	\$1,892.77	\$0.00	\$0.00	\$0.00	\$0.00
\$329.29	9390 McClelland, Tom	\$9.53	\$4.66	\$4.59	\$4.52	\$305.99
-\$56.82	8419 McGrath, Bennett	-\$56.82	\$0.00	\$0.00	\$0.00	\$0.00
\$335.45	3928 Mcholland, Wayne	\$335.45	\$0.00	\$0.00	\$0.00	\$0.00
\$1,892.77	6304 McIntyre, Abe	\$1,892.77	\$0.00	\$0.00	\$0.00	\$0.00
\$2,555.23	3672 McIntyre, Paul	\$2,555.23	\$0.00	\$0.00	\$0.00	\$0.00
\$4,540.49	6979 McMurren, Chris	\$4,540.49	\$0.00	\$0.00	\$0.00	\$0.00
\$4,063.12	2184 McMurren, Pat	\$1,955.54	\$30.70	\$30.25	\$29.81	\$2,016.82
\$120.64	9958 Meek, Dale & Mechel	\$120.64	\$0.00	\$0.00	\$0.00	\$0.00
\$2,460.59	1676 Meissner, Michelle	\$2,460.59	\$0.00	\$0.00	\$0.00	\$0.00
\$464.17	10628 Menish, Jesse	\$464.17	\$0.00	\$0.00	\$0.00	\$0.00
\$1,750.81	8969 Meschnark, Jenayle	\$1,750.81	\$0.00	\$0.00	\$0.00	\$0.00
\$243.60	8058 Metal Head Marine LLC	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00
\$176.07	10315 meury, eric	\$5.09	\$2.49	\$2.45	\$2.42	\$163.62
\$541.07	10104 Miera, Chris	\$15.65	\$7.65	\$7.54	\$7.43	\$502.80
\$1,892.77	7699 Miller, Dawson	\$1,892.77	\$0.00	\$0.00	\$0.00	\$0.00
\$164.78	9256 Morelli, Joaquin	\$164.78	\$0.00	\$0.00	\$0.00	\$0.00
\$28.50	7985 Mork, David	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00
\$74.90	8729 Morris, Kevin	\$74.90	\$0.00	\$0.00	\$0.00	\$0.00
\$3,596.69	9778 Morrow, Eric	\$3,596.69	\$0.00	\$0.00	\$0.00	\$0.00
\$39.48	3921 Muddy Water Adventures	\$39.48	\$0.00	\$0.00	\$0.00	\$0.00
\$19,723.62	7896 Mundt, Corey	\$10,500.00	\$0.00	\$0.00	\$0.00	\$9,223.62
\$1,204.22	8051 Murkowski, Frank	\$1,204.22	\$0.00	\$0.00	\$0.00	\$0.00
\$404.46	10274 Neil, Douglas	\$404.46	\$0.00	\$0.00	\$0.00	\$0.00
\$256.16	10573 Nickel Bar Fisheries Inc.	\$256.16	\$0.00	\$0.00	\$0.00	\$0.00
-\$242.53	9454 Nuckols, John	-\$242.53	\$0.00	\$0.00	\$0.00	\$0.00
\$3,498.70	9191 Nurco, Michael	\$3,498.70	\$0.00	\$0.00	\$0.00	\$0.00
\$217.77	10498 Odegard, James	\$217.77	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.12	10352 Olson, Craig	-\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
\$802.80	8335 Otto, George	\$802.80	\$0.00	\$0.00	\$0.00	\$0.00
\$1,491.53	9382 Overbay, Sandra	\$1,491.53	\$0.00	\$0.00	\$0.00	\$0.00
\$2,517.47	8404 Pacific Entertainment LLC	\$2,517.47	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.12	8129 Packard, Richard	-\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
\$645.96	9978 Padgett, Levi	\$18.68	\$9.14	\$9.00	\$8.87	\$600.27
\$2,733.24	9959 PDC Holdings	\$2,733.24	\$0.00	\$0.00	\$0.00	\$0.00
\$6,632.45	8623 PEAK Engineering	\$191.81	\$93.94	\$745.10	\$4,755.09	\$846.51
\$85.09	9720 Pearson, David	\$85.09	\$0.00	\$0.00	\$0.00	\$0.00
\$180.59	8520 Peeler, Alfred	\$5.22	\$2.55	\$2.52	\$2.52	\$167.78
\$3,026.32	9435 Peninsula Seafoods	\$1,556.81	\$1,469.51	\$0.00	\$0.00	\$0.00
\$356.31	10389 Percy, Kelly	\$356.31	\$0.00	\$0.00	\$0.00	\$0.00
\$3,043.24	6722 PETERSON, KIM	\$2,088.84	\$129.15	\$127.27	\$125.52	\$572.46
-\$208.32	9908 Peyton, Paul	-\$208.32	\$0.00	\$0.00	\$0.00	\$0.00
\$211.01	5669 Phillips, R. Scott	\$211.01	\$0.00	\$0.00	\$0.00	\$0.00
\$2,517.47	9557 Pitcher, James	\$2,517.47	\$0.00	\$0.00	\$0.00	\$0.00

Aged Accounts Receivable

Item c.

Wrangell Ports & Harbors

Customer Type: ALL Group: ALL Sorted By Full Name July, 2026

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
\$1,608.86	5033 Powell, Aaron	\$1,608.86	\$0.00	\$0.00	\$0.00	\$0.00
\$1,978.98	3336 Powell, Jon	\$1,978.98	\$0.00	\$0.00	\$0.00	\$0.00
\$1,186.42	10452 Powers, Daniel	\$1,186.42	\$0.00	\$0.00	\$0.00	\$0.00
\$2,318.65	7473 Pratt, Dana	\$2,318.65	\$0.00	\$0.00	\$0.00	\$0.00
-\$11.49	3661 Prysunka, Steve	-\$11.49	\$0.00	\$0.00	\$0.00	\$0.00
\$172.27	6923 Ramsey, Mike	\$172.27	\$0.00	\$0.00	\$0.00	\$0.00
\$1,257.84	8099 Ranniger, Todd	\$1,257.84	\$0.00	\$0.00	\$0.00	\$0.00
-\$157.14	9826 Read, Melissa	-\$157.14	\$0.00	\$0.00	\$0.00	\$0.00
\$1,271.72	1574 Reeves, Alan	\$1,271.72	\$0.00	\$0.00	\$0.00	\$0.00
\$1,892.77	7841 Rhoades, Rod	\$1,892.77	\$0.00	\$0.00	\$0.00	\$0.00
\$69.64	10561 Ricci, Steven	\$69.64	\$0.00	\$0.00	\$0.00	\$0.00
\$1,028.63	8318 Richardson, Eric	\$1,028.63	\$0.00	\$0.00	\$0.00	\$0.00
\$240.75	10297 Ritchie, Bonnie	\$240.75	\$0.00	\$0.00	\$0.00	\$0.00
\$1,662.98	4358 Ritchie, Chad	\$1,662.98	\$0.00	\$0.00	\$0.00	\$0.00
\$3,403.25	8748 Robinson, Lucy	\$3,182.36	\$117.70	\$103.19	\$0.00	\$0.00
-\$235.13	8008 Roher, Donald	-\$235.13	\$0.00	\$0.00	\$0.00	\$0.00
\$1,656.18	1449 Roope, Dan	\$1,656.18	\$0.00	\$0.00	\$0.00	\$0.00
\$104.44	10410 Ross, Conner & Rebecca	\$104.44	\$0.00	\$0.00	\$0.00	\$0.00
\$1,892.77	10015 Rowland, Gunner	\$1,892.77	\$0.00	\$0.00	\$0.00	\$0.00
\$1,608.86	3806 Rowland, James	\$1,608.86	\$0.00	\$0.00	\$0.00	\$0.00
-\$3.42	10150 Russell, Dave	-\$3.42	\$0.00	\$0.00	\$0.00	\$0.00
-\$163.00	8167 Sackmann, Steven	-\$163.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.37	9367 Sampson, Myles	-\$0.37	\$0.00	\$0.00	\$0.00	\$0.00
\$15,600.48	3829 Samson	\$11,539.63	\$4,060.85	\$0.00	\$0.00	\$0.00
\$3,185.14	3810 Sanford, Daniel	\$92.12	\$45.05	\$44.40	\$43.76	\$2,959.81
-\$0.26	9235 Schenenback, Ron	-\$0.26	\$0.00	\$0.00	\$0.00	\$0.00
\$1,242.44	8734 Schulz, Florian	\$1,242.44	\$0.00	\$0.00	\$0.00	\$0.00
\$1,186.42	7855 SCHUNZEL, BRITTANEY	\$1,186.42	\$0.00	\$0.00	\$0.00	\$0.00
\$53.10	9946 Schwartz, Teagen	\$2.00	\$1.00	\$1.00	\$1.00	\$48.10
\$152.05	9031 Seagren, John	\$152.05	\$0.00	\$0.00	\$0.00	\$0.00
\$1,742.80	1226 SEAPA HYDRO	\$1,742.80	\$0.00	\$0.00	\$0.00	\$0.00
\$136.80	10495 SeaQuest Anchorage	\$136.80	\$0.00	\$0.00	\$0.00	\$0.00
-\$7.39	9200 Sellars, Chris	-\$7.39	\$0.00	\$0.00	\$0.00	\$0.00
\$733.45	5756 Shilts, Ladonna R.	\$733.45	\$0.00	\$0.00	\$0.00	\$0.00
\$1,987.41	5874 Shilts, Michael W.	\$1,987.41	\$0.00	\$0.00	\$0.00	\$0.00
\$1,763.52	4359 Shipley, Marie	\$1,220.39	\$7.91	\$7.80	\$7.68	\$519.74
\$98.87	7226 Short, Mathew	\$98.87	\$0.00	\$0.00	\$0.00	\$0.00
\$1,025.14	10405 Sidaras, Stephen	\$1,025.14	\$0.00	\$0.00	\$0.00	\$0.00
\$152.25	10359 Sigmond, Tom	\$152.25	\$0.00	\$0.00	\$0.00	\$0.00
\$700.66	8441 Simpson, Clark	\$700.66	\$0.00	\$0.00	\$0.00	\$0.00
\$2,129.37	5745 Sims, Tom	\$2,129.37	\$0.00	\$0.00	\$0.00	\$0.00
\$868.84	8803 Sitkoh Bay Construction, LLC	\$868.84	\$0.00	\$0.00	\$0.00	\$0.00
-\$173.25	9904 Smith, Carlin	-\$173.25	\$0.00	\$0.00	\$0.00	\$0.00
\$116.93	5509 SMITH, DANIEL	\$116.93	\$0.00	\$0.00	\$0.00	\$0.00
\$1,864.80	5075 Smith, Ken	\$1,864.80	\$0.00	\$0.00	\$0.00	\$0.00
\$326.56	10024 Smith, Stephan	\$326.56	\$0.00	\$0.00	\$0.00	\$0.00
\$186.18	5898 Smith, Tanner	\$186.18	\$0.00	\$0.00	\$0.00	\$0.00
\$988.68	8056 Soeteber, Jacob	\$988.68	\$0.00	\$0.00	\$0.00	\$0.00
\$1,120.10	7312 Sorric, Don	\$571.08	\$549.02	\$0.00	\$0.00	\$0.00

Aged Accounts Receivable

Item c.

Wrangell Ports & Harbors

Customer Type: ALL Group: ALL Sorted By Full Name July, 2026

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
-\$0.01	8761 South Lagoon Point Holdings LLC	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
\$2,284.38	8643 Southland, Randell	\$2,284.38	\$0.00	\$0.00	\$0.00	\$0.00
\$104.15	10520 Spiering, Ellen	\$104.15	\$0.00	\$0.00	\$0.00	\$0.00
\$923.23	8174 Sprehe, Adam	\$923.23	\$0.00	\$0.00	\$0.00	\$0.00
\$1,771.56	7403 Stammer, Thomas	\$1,771.56	\$0.00	\$0.00	\$0.00	\$0.00
\$923.23	8042 Stearns, Nathan	\$923.23	\$0.00	\$0.00	\$0.00	\$0.00
\$1,805.29	8048 Stedman, Bert	\$1,805.29	\$0.00	\$0.00	\$0.00	\$0.00
\$762.31	6269 Stedman, Bob	\$762.31	\$0.00	\$0.00	\$0.00	\$0.00
\$802.80	10010 Steinkruger, Barry	\$802.80	\$0.00	\$0.00	\$0.00	\$0.00
\$4,214.40	1588 Stevens, Mark	\$2,978.38	\$145.75	\$143.63	\$141.53	\$805.11
\$1,204.22	6168 Stevenson, William	\$1,204.22	\$0.00	\$0.00	\$0.00	\$0.00
\$963.37	8779 Stewart, Nathan	\$963.37	\$0.00	\$0.00	\$0.00	\$0.00
\$25,449.94	6252 Stoican, George	\$25,449.94	\$0.00	\$0.00	\$0.00	\$0.00
\$2,246.74	9417 Stricker, Ida Christine	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.74
\$2,271.33	9472 Studley, Ryan	\$2,271.33	\$0.00	\$0.00	\$0.00	\$0.00
\$3,540.40	3589 Superior Marine SVC	\$3,540.40	\$0.00	\$0.00	\$0.00	\$0.00
\$2,329.46	9108 The Bay Company	\$2,329.46	\$0.00	\$0.00	\$0.00	\$0.00
-\$36.41	10348 The R.K. Barnhart Family Limited Partnership	-\$36.41	\$0.00	\$0.00	\$0.00	\$0.00
\$1,892.77	9043 Thiele, Rolf	\$1,892.77	\$0.00	\$0.00	\$0.00	\$0.00
\$88.94	8195 Thomas, Nyle	\$88.94	\$0.00	\$0.00	\$0.00	\$0.00
\$1,864.80	7650 Thomassen, Steve	\$1,864.80	\$0.00	\$0.00	\$0.00	\$0.00
-\$510.72	6844 THOMPSON, DANIEL	-\$510.72	\$0.00	\$0.00	\$0.00	\$0.00
\$1,121.21	7708 Thompson, James	\$1,121.21	\$0.00	\$0.00	\$0.00	\$0.00
\$433.63	8112 Thompson, Tyler	\$433.63	\$0.00	\$0.00	\$0.00	\$0.00
\$639.86	8965 Thorstenson, Robert	\$639.86	\$0.00	\$0.00	\$0.00	\$0.00
\$173.77	9525 Tongass Electric	\$173.77	\$0.00	\$0.00	\$0.00	\$0.00
\$5,154.08	8038 Trident Seafoods	\$4,728.94	\$212.57	\$212.57	\$0.00	\$0.00
\$3,564.58	5824 US FOREST SERVICE	\$3,564.58	\$0.00	\$0.00	\$0.00	\$0.00
-\$301.17	9928 Ver Hoef, Jay & Mary	-\$301.17	\$0.00	\$0.00	\$0.00	\$0.00
\$90.94	9617 Versteeg, Kory	\$90.94	\$0.00	\$0.00	\$0.00	\$0.00
\$1,186.42	7956 Villarma, Jeff	\$1,186.42	\$0.00	\$0.00	\$0.00	\$0.00
\$1,491.84	7503 Vining, John	\$1,491.84	\$0.00	\$0.00	\$0.00	\$0.00
\$2,237.76	6332 VORISEK, KEN	\$2,237.76	\$0.00	\$0.00	\$0.00	\$0.00
\$2,555.23	1524 Wagner, Charles	\$2,555.23	\$0.00	\$0.00	\$0.00	\$0.00
\$299.60	9089 Wakefield, Douglas	\$299.60	\$0.00	\$0.00	\$0.00	\$0.00
\$531.36	7915 Waltz, James	\$531.36	\$0.00	\$0.00	\$0.00	\$0.00
\$136.84	10031 Ward, Lloyd	\$136.84	\$0.00	\$0.00	\$0.00	\$0.00
\$149.80	3502 Warfel Jr., Frank	\$149.80	\$0.00	\$0.00	\$0.00	\$0.00
\$2,237.76	8983 Warren, Caleb	\$2,237.76	\$0.00	\$0.00	\$0.00	\$0.00
\$166.64	10360 Warren, James	\$4.86	\$161.78	\$0.00	\$0.00	\$0.00
-\$6,210.41	8344 Watts, Jonathan	-\$6,210.41	\$0.00	\$0.00	\$0.00	\$0.00
\$733.05	8909 Welch, Jeremy & Dawn	\$530.02	\$203.03	\$0.00	\$0.00	\$0.00
\$267.07	8081 Welch, Nicholas	\$267.07	\$0.00	\$0.00	\$0.00	\$0.00
\$319.84	8395 Welch, Todd	\$319.84	\$0.00	\$0.00	\$0.00	\$0.00
\$505.58	7414 Wells, Jonathan	\$252.79	\$252.79	\$0.00	\$0.00	\$0.00
\$1,915.59	9385 Wengenroth, Charles	\$1,915.59	\$0.00	\$0.00	\$0.00	\$0.00
\$1,608.17	5986 White, Todd	\$1,608.17	\$0.00	\$0.00	\$0.00	\$0.00
\$443.04	10417 Whitney, Brian	\$12.81	\$6.36	\$423.87	\$0.00	\$0.00

Aged Accounts Receivable

Item c.

Wrangell Ports & Harbors

Customer Type: ALL Group: ALL Sorted By Full Name July, 2026

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
\$770.40	6057 Wickman, Tom	\$770.40	\$0.00	\$0.00	\$0.00	\$0.00
\$118.59	10304 Wiegand, Mike	\$1.75	\$116.84	\$0.00	\$0.00	\$0.00
\$95.87	10209 Wilbur, Jason	\$95.87	\$0.00	\$0.00	\$0.00	\$0.00
\$118.59	10512 Wilson, Alison	\$118.59	\$0.00	\$0.00	\$0.00	\$0.00
\$3,160.25	8164 Winter, Gabe	\$3,160.25	\$0.00	\$0.00	\$0.00	\$0.00
\$2,176.69	5442 Wolten, David	\$2,176.69	\$0.00	\$0.00	\$0.00	\$0.00
\$333.84	7054 Wolten, Matthew	\$333.84	\$0.00	\$0.00	\$0.00	\$0.00
\$120.64	2192 Wood, Greg	\$120.64	\$0.00	\$0.00	\$0.00	\$0.00
\$7,053.51	3781 Woodward, Les	\$7,053.51	\$0.00	\$0.00	\$0.00	\$0.00
\$240.91	9034 Wrangell Boatshop LLC	\$240.91	\$0.00	\$0.00	\$0.00	\$0.00
-\$308.57	9303 Wrangell Cooperative Association	-\$308.57	\$0.00	\$0.00	\$0.00	\$0.00
\$240.75	7734 Wrangell Tours LLC	\$240.75	\$0.00	\$0.00	\$0.00	\$0.00
\$232.19	8300 Young, Kevin	\$232.19	\$0.00	\$0.00	\$0.00	\$0.00
\$949.13	7598 Young, Scott	\$949.13	\$0.00	\$0.00	\$0.00	\$0.00
\$948,719.98		\$791,666.61	\$61,846.36	\$11,104.52	\$10,456.71	\$73,645.78

Total Debits: **\$958,627.37**

Total Credits: **-\$9,907.39**

Count: 348

Run: 7/31/2026 at 10:05 AM

City and Borough of Wrangell

A/P Preliminary Register with Accounting Distribution for Check Date 7/31/2026 Wells Fargo Checking

Item d.

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Organization

<u>Invoice Description</u>	<u>Account Distribution</u>	<u>Amount</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Invoice Amount</u>	<u>Pay Amount</u>
[7619] Sorensen Studios The Freedom Rock Freedom Rock Mural/Travel Wrangell Memorial Project	28020 000 7590 00 00000	12350.20	7-30-26	7/30/2026	8/29/2026	12,350.20	12,350.20
Total to be paid to [7619] Sorensen Studios The							<u>12,350.20</u>
Total for this check run:							<u>12,350.20</u>

APPROVED

By Rob Marshall at 12:05 pm, Jul 31, 2026

City and Borough of Wrangell

Item d.

A/P Preliminary Register with Accounting Distribution for Check Date 7/31/2026

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Wells Fargo Checking

<u>Organization</u>	<u>Invoice Description</u>	<u>Account Distribution</u>	<u>Amount</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Invoice Amount</u>	<u>Pay Amount</u>
[1075] Arxcis Inc	Annual Crane Inspections Wrangell AK Harbor	74010 000 7861 00 00000	2440.97	1005662	6/30/2026	7/30/2026	2,440.97	2,440.97
Total to be paid to [1075] Arxcis Inc								2,440.97
[7041] Chisom, Carol Anne	2026 July Utility Refund	70000 000 1240 00 00000	30.24	10077-20	7/31/2026	8/30/2026	30.24	30.24
Total to be paid to [7041] Chisom, Carol Anne								30.24
[7697] Crane Technologies of Alaska LLC	WMLP Annual Boom Truck Crane Inspection National 800D S/N 35864	70000 203 7515 00 00000	3400.00	26-187	6/01/2026	7/01/2026	3,400.00	3,400.00
Total to be paid to [7697] Crane Technologies of								3,400.00
[5536] Doak-Smith, Danika C	2026 July Utility Refund	70000 000 1240 00 00000	54.98	10114-13	7/30/2026	8/29/2026	54.98	54.98
Total to be paid to [5536] Doak-Smith, Danika C								54.98
[6462] Fisher, Allan K	2026 July Utility Refund	70000 000 1240 00 00000	85.26	10759-10	7/30/2026	8/29/2026	85.26	85.26
Total to be paid to [6462] Fisher, Allan K								85.26
[7070] Gray, Robert D	2026 July Utility Refund	70000 000 1240 00 00000	62.84	12575-06	7/31/2026	8/30/2026	62.84	62.84
Total to be paid to [7070] Gray, Robert D								62.84
[5023] Heitman, Scott J	WPD Bertha Marine Survey	11000 013 7012 00 00000	1200.00	273	7/22/2026	8/21/2026	1,200.00	1,200.00
Total to be paid to [5023] Heitman, Scott J								1,200.00
[1351] IBEW Local #1547	Pay period ending 7/11/2026,IBEWBasic,IBEWUnionDues	11000 000 2206 00 00000	2551.26	2026-14	7/17/2026	8/16/2026	2,551.26	2,551.26
[1351] IBEW Local #1547	Pay period ending 7/25/2026,IBEWBasic,IBEWUnionDues	11000 000 2206 00 00000	2496.38	2026-15	7/31/2026	8/30/2026	2,496.38	2,496.38
Total to be paid to [1351] IBEW Local #1547								5,047.64
[1352] Icom America Inc	Customer# 9987: 4 F1000S 83 USA. Antenna and mount for new harbor truck.	74020 000 7001 00 00000	1166.90	22934142	5/29/2026	6/28/2026	1,166.90	1,166.90
Total to be paid to [1352] Icom America Inc								1,166.90
[7597] IP Mechanical Contractors LLC	Project No: 26.508. Wrangell Stikine MS Boiler Replacment	11300 101 9999 00 11022 11300 101 9999 14 11022	9665.21 17949.69	527	7/24/2026	8/23/2026	27,614.90	27,614.90
Total to be paid to [7597] IP Mechanical								27,614.90

City and Borough of Wrangell

Item d.

A/P Preliminary Register with Accounting Distribution for Check Date 7/31/2026

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Wells Fargo Checking

<u>Organization</u>	<u>Invoice Description</u>	<u>Account Distribution</u>	<u>Amount</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Invoice Amount</u>	<u>Pay Amount</u>
[4701] Jack, Wade T	WTP Study.com Reimbursement	76000 502 7505 00 00000	259.79	7-10-26	7/10/2026	8/09/2026	259.79	259.79
Total to be paid to [4701] Jack, Wade T								259.79
[1739] Kelley Create	Account T103130 Sharp/SHABP70C55	11000 003 7011 00 00000	340.56	IN2384707	7/20/2026	8/19/2026	340.56	340.56
Total to be paid to [1739] Kelley Create								340.56
[4635] Leballo, Sebabi Samuel	2026 July Utility Refund	70000 000 1240 00 00000	29.95	10379-14	7/30/2026	8/29/2026	29.95	29.95
Total to be paid to [4635] Leballo, Sebabi								29.95
[1441] Marine Exchange of Alaska Inc	Port of Wrangell Annual Security	74020 000 7519 00 00000	5278.26	INV26467	6/30/2026	7/30/2026	5,278.26	5,278.26
Total to be paid to [1441] Marine Exchange of								5,278.26
[7345] Methven, James D	2026 July Utility Refund	70000 000 1240 00 00000	86.65	14008-11	7/30/2026	8/29/2026	86.65	86.65
Total to be paid to [7345] Methven, James D								86.65
[7237] Morrow, Eric Gerald	2026 July Utility Refund	70000 000 1240 00 00000	11.69	10813-04	7/30/2026	8/29/2026	11.69	11.69
Total to be paid to [7237] Morrow, Eric Gerald								11.69
[7695] Neal, Trish	Stikine River Journal Wrangell Museum	21010 121 7050 00 00000	153.44	7-13-26	7/13/2026	8/12/2026	153.44	153.44
Total to be paid to [7695] Neal, Trish								153.44
[5160] Norheim, Ladd	2026 July Utility Refund	70000 000 1240 00 00000	37.36	14058-21	7/30/2026	8/29/2026	37.36	37.36
Total to be paid to [5160] Norheim, Ladd								37.36
[7465] Paris, Stephen M	2026 July Utility Refund	70000 000 1240 00 00000	58.58	14112-02	7/30/2026	8/29/2026	58.58	58.58
Total to be paid to [7465] Paris, Stephen M								58.58
[7609] Resilite Sports Products Inc	Source: S051063 v2 Flex3 Wrestling	24000 140 4691 00 00000	24114.64	INV/2026/0457	7/13/2026	8/12/2026	24,114.64	24,114.64
Total to be paid to [7609] Resilite Sports								24,114.64
[5814] RESPEC	WRG High School & Public Safety UST	11300 000 9999 00 11014	192.50	INV06261281	7/16/2026	8/15/2026	385.00	385.00
Total to be paid to [5814] RESPEC								385.00

City and Borough of Wrangell

Item d.

A/P Preliminary Register with Accounting Distribution for Check Date 7/31/2026

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Wells Fargo Checking

<u>Organization</u>	<u>Invoice Description</u>	<u>Account Distribution</u>	<u>Amount</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Invoice Amount</u>	<u>Pay Amount</u>
[5658] Ritchie, Logan J	2026 July Utility Refund	70000 000 1240 00 00000	90.50	10995-40	7/30/2026	8/29/2026	90.50	90.50
Total to be paid to [5658] Ritchie, Logan J								90.50
[6387] Ross, John G	2026 July Utility Refund	70000 000 1240 00 00000	86.88	10776-05	7/30/2026	8/29/2026	86.88	86.88
Total to be paid to [6387] Ross, John G								86.88
[1638] SEAPRO	24HR Hazwoper with Instructor: 6/3/26 Jason Beaty, Erin Galla, Hunter Wiederspohn, William Grover, Thomas Wetor	11000 021 7515 00 00000	2145.00	2026150	6/30/2026	7/30/2026	2,145.00	2,145.00
Total to be paid to [1638] SEAPRO								2,145.00
[6600] Simmons, Ronald R	2026 July Utility Refund	70000 000 1240 00 00000	90.58	10359-27	7/30/2026	8/29/2026	90.58	90.58
Total to be paid to [6600] Simmons, Ronald R								90.58
[4842] State of Alaska Clerk of Court	Case No. 1WR-21-00020CI Garnishment of Earnings-[SEPARATE CHECK]	11000 029 6001 00 00000	515.22	7-29-26	7/29/2026	8/28/2026	515.22	515.22
Total to be paid to [4842] State of Alaska Clerk								515.22
[1690] State of Alaska Division of Retirement	Late Fees Payrolls Processed through 6/30/26-[SEPARATE CHECK]	11000 003 7509 00 00000	93.64	7-24-26	7/24/2026	8/23/2026	93.64	93.64
Total to be paid to [1690] State of Alaska								93.64
[1720] The Bay Company	Picco Super Chain/Mix Streets	11000 024 7001 00 00000	147.70	03-124867	7/08/2026	8/07/2026	147.70	147.70
[1720] The Bay Company	Mowing Head Auto Cut Harbor	74010 000 7001 00 00000	79.98	03-125468	7/13/2026	8/12/2026	79.98	79.98
[1720] The Bay Company	Filter Cap Streets	11000 024 7001 00 00000	10.63	03-125496	7/14/2026	8/13/2026	10.63	10.63
[1720] The Bay Company	Filter WWTP	76000 502 7001 00 00000	6.71	03-126351	7/22/2026	8/21/2026	6.71	6.71
[1720] The Bay Company	Carburetor WTP	72000 302 7001 00 00000	53.75	03-126461	7/23/2026	8/22/2026	53.75	53.75
Total to be paid to [1720] The Bay Company								298.77

Run: 7/30/2026 at 5:26 PM

City and Borough of Wrangell

A/P Preliminary Register with Accounting Distribution for Check Date 7/31/2026 Wells Fargo Checking

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Organization

<u>Invoice Description</u>	<u>Account Distribution</u>	<u>Amount</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Invoice Amount</u>	<u>Pay Amount</u>
[4268] Wright, Andrew P 2026 July Utility Refund	70000 000 1240 00 00000	60.00	13967-21	7/30/2026	8/29/2026	60.00	60.00
Total to be paid to [4268] Wright, Andrew P							60.00
Total for this check run:							75,240.24

APPROVED

By Rob Marshall at 12:07 pm, Jul 31, 2026

City and Borough of Wrangell

Item d.

A/P Preliminary Register with Accounting Distribution for Check Date 7/17/2026
Wells Fargo Checking

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Organization

<u>Invoice Description</u>	<u>Account Distribution</u>	<u>Amount</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Invoice Amount</u>	<u>Pay Amount</u>
[6707] Alaska Automation Telemetry PLC Upgrade Quote #Q260128 Hardware Procurement	76000 503 7025 00 00000	6511.00	I000442	6/04/2026	7/04/2026	6,511.00	6,511.00
Total to be paid to [6707] Alaska Automation							6,511.00
[1079] AT&T July 2026 Long Distance	28000 000 2001 00 00000	41.02	7-7-26	7/07/2026	8/06/2026	41.02	41.02
Total to be paid to [1079] AT&T							41.02
[1080] AT&T Mobility June 2026 Phone/Internet	11000 013 7502 00 00000	222.40	287002080993	6/25/2026	6/30/2026	691.02	691.02
	11000 021 7502 00 00000	61.23					
	11000 029 7502 00 00000	101.24					
	70000 201 7502 00 00000	122.46					
	72000 302 7502 00 00000	61.23					
	74000 401 7502 00 00000	61.23					
	76000 502 7502 00 00000	61.23					
Total to be paid to [1080] AT&T Mobility							691.02
[4339] Broad, Erik 2026 Property Tax Credit from Receipt #67623 overpayment	11000 000 2004 00 00000	125.78	7-16-26	7/16/2026	8/15/2026	125.78	125.78
Total to be paid to [4339] Broad, Erik							125.78
[1133] Bryner, David L FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 022 7502 00 00000	58.75	7-1-26	7/01/2026	7/31/2026	58.75	58.75
Total to be paid to [1133] Bryner, David L							58.75
[1178] City Market Inc Drinking Water WTP	72000 302 7001 00 00000	13.39	00107186	6/16/2026	7/16/2026	13.39	13.39
[1178] City Market Inc Distilled Water WTP	72000 302 7001 00 00000	27.76	00107677	6/22/2026	7/22/2026	27.76	27.76
[1178] City Market Inc Hand Sanitizer P&R	24000 140 7001 00 00000	12.87	00185602	6/19/2026	7/19/2026	12.87	12.87
Total to be paid to [1178] City Market Inc							54.02
[1262] Electric Power Systems Inc Project 22-0443 Wrangell Power Plant Upgrade 9MW to 12MW	70300 203 9999 00 70008	3042.00	INV6950	6/30/2026	7/30/2026	3,042.00	3,042.00
Total to be paid to [1262] Electric Power							3,042.00
[4528] Everbridge Inc FY27 Acct #13758 Nixle Engage	11000 001 7503 00 00000	3500.97	MHQ30709	7/01/2026	7/31/2026	3,500.97	3,500.97
Total to be paid to [4528] Everbridge Inc							3,500.97

City and Borough of Wrangell

Item d.

A/P Preliminary Register with Accounting Distribution for Check Date 7/16/2026

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Wells Fargo Checking

<u>Organization</u>	<u>Invoice Description</u>	<u>Account Distribution</u>	<u>Amount</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Invoice Amount</u>	<u>Pay Amount</u>
[7645] Great West Fire & Safety Inc Wrangell Volunteer Fire Dept Turnout Gear Firewriter#222594		11000 012 7100 00 00000	674.30	1059	7/08/2026	8/07/2026	674.30	674.30
Total to be paid to [7645] Great West Fire &								674.30
[1739] Kelley Create Account T103130 Sharp SHABP50M36 Police Dept		11000 013 7001 00 00000	83.85	IN2378973	7/13/2026	8/12/2026	83.85	83.85
Total to be paid to [1739] Kelley Create								83.85
[7485] LCG Lantech Inc Project 1567.01 Wrangell Schools Renovation Design		11300 101 9999 00 11022 11300 101 9999 14 11022	10803.83 20064.26	10120	4/20/2026	5/20/2026	30,868.09	30,868.09
Total to be paid to [7485] LCG Lantech Inc								30,868.09
[4319] LNM Services Paper Towels WTP		72000 302 7001 00 00000	55.98	1010159	6/12/2026	7/12/2026	55.98	55.98
[4319] LNM Services Janitorial Supplies		11000 003 7003 00 00000	19.99	1010815	6/16/2026	6/30/2026	19.99	19.99
[4319] LNM Services Batteries/Plates City Hall		11000 003 7001 00 00000	60.78	1010921	6/17/2026	7/17/2026	60.78	60.78
[4319] LNM Services Drinking Water Harbor		74030 000 7001 00 00000	35.98	1011667	6/22/2026	7/22/2026	35.98	35.98
[4319] LNM Services Coffee WTP		72000 302 7001 00 00000	64.58	1012001	6/24/2026	7/24/2026	64.58	64.58
[4319] LNM Services Paper Towels/To Go Cups Landfill		78000 603 7001 00 00000	80.97	1012245	6/25/2026	7/25/2026	80.97	80.97
[4319] LNM Services WPD Snacks		11000 013 7001 00 00000	146.96	1012760	6/29/2026	7/29/2026	146.96	146.96
[4319] LNM Services Drinking Water WWTP		76000 502 7001 00 00000	35.98	1017293	6/01/2026	7/01/2026	35.98	35.98
[4319] LNM Services Drinking Water Landfill		78000 603 7001 00 00000	35.98	1017532	6/02/2026	7/02/2026	35.98	35.98
[4319] LNM Services Paper Towels WWTP		76000 502 7001 00 00000	27.99	1017662	6/03/2026	7/03/2026	27.99	27.99
[4319] LNM Services Coffee Landfill		78000 603 7001 00 00000	59.98	1017825	6/04/2026	7/04/2026	59.98	59.98
[4319] LNM Services Coffee/Drinking Water WWTP		76000 502 7001 00 00000	68.27	1018449	6/09/2026	7/09/2026	68.27	68.27
[4319] LNM Services Paper Towels Harbor		74000 401 7001 00 00000	55.98	1018668	6/10/2026	6/30/2026	55.98	55.98
Total to be paid to [4319] LNM Services								749.42

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[5141] Maritime Artist Brenda Schwartz- Art Cards/Magnets Nolan Center		21010 121 7050 00 00000	961.50	8310	4/22/2026	5/22/2026	961.50	961.50
Total to be paid to [5141] Maritime Artist Brenda								961.50
[3298] McHolland, David FY27 Clothing Allowance-[SEPARATE CHECK]		70000 202 7100 00 00000	182.97	7-9-26	7/09/2026	8/08/2026	182.97	182.97
Total to be paid to [3298] McHolland, David								182.97
[1513] New Pig Corporation Harbor Storm Drain Filters 25071242-00		74030 000 7002 00 00000	2851.30	25071242-00	7/13/2026	8/12/2026	2,851.30	2,851.30
Total to be paid to [1513] New Pig Corporation								2,851.30
[4622] North Star Ventures LLC WWTP Coffee Shop 6/13/26		76000 502 7001 00 00000	50.40	5629	6/17/2026	7/17/2026	50.40	50.40
Total to be paid to [4622] North Star Ventures								50.40
[6504] NorthWind Architects Wrangell Public Safety Facility Renovation NWA-2532		11300 000 9999 00 11017	16876.08	NWA-2532-05	7/08/2026	8/07/2026	16,876.08	16,876.08
Total to be paid to [6504] NorthWind Architects								16,876.08
[1593] Regional Disposal Company JUNE 48ft Landfill Container MSW 15.78 TN		78000 603 7840 00 00000	6119.33	0000172320	6/30/2026	7/30/2026	6,119.33	6,119.33
[1593] Regional Disposal Company JUNE 40ft Landfill Container MSW 157.92 TN		78000 603 7840 00 00000	36975.79	0000172321	6/30/2026	6/30/2026	36,975.79	36,975.79
Total to be paid to [1593] Regional Disposal								43,095.12
[1638] SEAPRO 24HR Hazwoper with Instructor: David Gillen, Sean Gillen, Jake Eastaugh, Jeffrey Davidson, Wade Jack, Jacob Allen, Jacob Hammer		11000 021 7505 00 00000	3003.00	2026047	12/30/2025	1/29/2026	3,003.00	3,003.00
Total to be paid to [1638] SEAPRO								3,003.00
[1646] Shannon & Wilson Inc Project 114985 Wrangell Dam H&H and EAP		72300 302 9999 11 72008	19936.94	166531	7/01/2026	7/31/2026	19,936.94	19,936.94
Total to be paid to [1646] Shannon & Wilson Inc								19,936.94
[4842] State of Alaska Clerk of Court Case No. 1WR-21-00020CI Garnishment of Earnings-[SEPARATE CHECK]		11000 029 6001 00 00000	552.70	7-16-26	7/16/2026	8/15/2026	552.70	552.70
Total to be paid to [4842] State of Alaska Clerk								552.70

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[7681] Station Automation Inc dba PSTrax Wrangell VFD 7493170695 WVFD Modules Annual		11000 012 7503 00 00000	5401.75	98568	7/20/2026	8/19/2026	5,401.75	5,401.75
Total to be paid to [7681] Station Automation Inc								5,401.75
[1712] Superior Marine Services LLC WTP SS Parts		72000 302 7001 00 00000	106.45	111364	5/29/2026	6/28/2026	106.45	106.45
[1712] Superior Marine Services LLC Travelift Genie Lift Rental Harbor		74030 000 7009 00 00000	250.00	111401	6/09/2026	6/30/2026	250.00	250.00
Total to be paid to [1712] Superior Marine								356.45
[4668] Wrangell IGA Admin Supplies		11000 001 7001 00 00000	86.25	CityHall6/22/26	6/22/2026	6/30/2026	86.25	86.25
[4668] Wrangell IGA Public Works Supplies		11000 022 7001 00 00000	250.65	PublicWorks6/1	6/17/2026	7/17/2026	250.65	250.65
[4668] Wrangell IGA Public Works Supplies		11000 022 7001 00 00000	89.91	PublicWorks6/3	6/03/2026	7/03/2026	89.91	89.91
Total to be paid to [4668] Wrangell IGA								426.81
[1819] Wrangell Island Tree Service Petroglyph Beach Tree Removal 26hrs@120/hr		11300 021 9999 00 11023	3120.00	912426	6/26/2026	7/26/2026	3,120.00	3,120.00
Total to be paid to [1819] Wrangell Island Tree								3,120.00
[1823] Wrangell Public Schools FY27 Pool Property Insurance- [SEPARATE CHECK]		24000 140 7508 00 00000	16063.59	FY27 Property	7/14/2026	8/13/2026	16,063.59	16,063.59
Total to be paid to [1823] Wrangell Public								16,063.59
[1833] Zumar Industries Inc Job 274068 Mckinnon Street project oneway road signage QUOTE 84824		11000 024 7030 00 00000	7770.53	57601	6/30/2026	6/30/2026	7,770.53	7,770.53
Total to be paid to [1833] Zumar Industries Inc								7,770.53
Total for this check run:								167,049.36

APPROVED**By Rob Marshall at 8:57 am, Jul 17, 2026**

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[5376] Allen, Jacob	FY27 Cell Phone Stipend-[SEPARATE CHECK]	76000 502 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [5376] Allen, Jacob								705.00
[6803] Arnold, Jeanmarie	FY27 Cell Phone Stipend-[SEPARATE CHECK]	21000 125 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [6803] Arnold, Jeanmarie								705.00
[1098] Beaty, Jason	FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 029 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [1098] Beaty, Jason								705.00
[6977] Bunes, Jordan	FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 012 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [6977] Bunes, Jordan								705.00
[1199] Cook, Lorne B	FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 021 7502 00 00000	705.00	7-1-26 CELL	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [1199] Cook, Lorne B								705.00
[1221] Davidson, Jeffry	FY27 Cell Phone Stipend-[SEPARATE CHECK]	76000 502 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [1221] Davidson, Jeffry								705.00
[1251] Early, James S	FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 029 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [1251] Early, James S								705.00
[1254] Eastaugh, Jake Ryan	FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 022 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [1254] Eastaugh, Jake Ryan								705.00
[5792] Fitzjarrald, Lane V	FY27 Cell Phone Stipend-[SEPARATE CHECK]	24000 140 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [5792] Fitzjarrald, Lane V								705.00

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[7483] Galla, Erin R	FY27 Cell Phone Stipend-[SEPARATE CHECK]	76000 502 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [7483] Galla, Erin R								705.00
[1307] Gillen Jr, James C	FY27 Cell Phone Stipend-[SEPARATE CHECK]	74000 401 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [1307] Gillen Jr, James C								705.00
[1308] Gillen Jr, Thomas P	FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 021 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [1308] Gillen Jr, Thomas P								705.00
[1306] Gillen, David D	FY27 Cell Phone Stipend-[SEPARATE CHECK]	78000 603 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [1306] Gillen, David D								705.00
[5902] Gillen, Sean T	FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 021 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [5902] Gillen, Sean T								705.00
[2264] Grover, William A	FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 021 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [2264] Grover, William A								705.00
[5705] Hammer, Jacob	FY27 Cell Phone Stipend-[SEPARATE CHECK]	70000 201 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [5705] Hammer, Jacob								705.00
[7668] Hommel, Kyle W	FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 022 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [7668] Hommel, Kyle W								705.00
[7054] Howell Jr, Michael	FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 030 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [7054] Howell Jr, Michael								705.00

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[4701] Jack, Wade T	FY27 Cell Phone Stipend-[SEPARATE CHECK]	76000 502 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [4701] Jack, Wade T								705.00
[2562] Johnson, Devyn	FY27 Cell Phone Stipend-[SEPARATE CHECK]	24000 140 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [2562] Johnson, Devyn								705.00
[5733] Larsen, Wolfe S	FY27 Cell Phone Stipend-[SEPARATE CHECK]	74000 401 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [5733] Larsen, Wolfe S								705.00
[5713] Legg-Privett, Shane	FY27 Cell Phone Stipend-[SEPARATE CHECK]	74000 401 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [5713] Legg-Privett, Shane								705.00
[5767] Marshall, Robert John	FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 003 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [5767] Marshall, Robert John								705.00
[1452] Massin, Laura A	FY27 Vehicle Stipend-[SEPARATE CHECK]	11000 029 6001 00 00000	1800.00	7-1-26 Vehicle	7/01/2026	7/31/2026	1,800.00	1,800.00
Total to be paid to [1452] Massin, Laura A								1,800.00
[3298] McHolland, David	FY27 Cell Phone Stipend-[SEPARATE CHECK]	70000 201 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [3298] McHolland, David								705.00
[7020] Meek, Dale E	FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 013 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [7020] Meek, Dale E								705.00
[1477] Meissner, Derek R	FY27 Cell Phone Stipend-[SEPARATE CHECK]	78000 603 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [1477] Meissner, Derek R								705.00

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[5860] Miller, Calleigh	FY27 Cell Phone Stipend-[SEPARATE CHECK]	74000 401 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [5860] Miller, Calleigh								705.00
[1484] Miller, Ronald Steven	FY27 Vehicle Stipend-[SEPARATE CHECK]	74000 401 6001 00 00000	3600.00	7-1-26	7/01/2026	7/31/2026	3,600.00	3,600.00
Total to be paid to [1484] Miller, Ronald Steven								3,600.00
[3358] Moline-Robinson, Lucy	FY27 Cell Phone Stipend-[SEPARATE CHECK]	24000 140 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [3358] Moline-Robinson,								705.00
[3682] Powell, Aaron	FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 012 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [3682] Powell, Aaron								705.00
[7395] Powell, Megan	FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 001 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [7395] Powell, Megan								705.00
[6660] Rooney Jr, Jeffrey A	FY27 Cell Phone Stipend-[SEPARATE CHECK]	74000 401 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [6660] Rooney Jr, Jeffrey A								705.00
[1630] Scambler, Andrew	FY27 Cell Phone Stipend-[SEPARATE CHECK]	72000 302 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [1630] Scambler, Andrew								705.00
[2276] Scambler, Sarah R	FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 034 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [2276] Scambler, Sarah R								705.00
[6588] Scheib, Erik	FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 029 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [6588] Scheib, Erik								705.00

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[3651] Stewart, Christopher FY27 Cell Phone Stipend-[SEPARATE CHECK]	70000 201 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [3651] Stewart, Christopher							705.00
[1728] Thomas, Kathleen M FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 032 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [1728] Thomas, Kathleen M							705.00
[5664] Wiederspohn, Hunter FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 021 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [5664] Wiederspohn, Hunter							705.00
[4342] Wilson, Blaine J FY27 Cell Phone Stipend-[SEPARATE CHECK]	74000 401 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [4342] Wilson, Blaine J							705.00
[1826] Yancey, Dwight E FY27 Cell Phone Stipend-[SEPARATE CHECK]	70000 201 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [1826] Yancey, Dwight E							705.00
[2356] Younce, Joe FY27 Cell Phone Stipend-[SEPARATE CHECK]	74000 401 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
Total to be paid to [2356] Younce, Joe							705.00
Total for this check run:							33,600.00

APPROVED**By Rob Marshall at 8:29 am, Jul 10, 2026**

City and Borough of Wrangell
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[1220] Data West A Division of Harris USA FY27 Billmaster/Webshare Maintenance 9/1/26 - 12/31/26	11000 003 7503 00 00000	3495.88	DTWMN00002	7/01/2026	7/30/2026	3,495.88	3,495.88
Total to be paid to [1220] Data West A Division							3,495.88
[1501] Diversified Communications Wrangell Ports & Harbors Booth Space Pacific Marine Expo 11/19-11/21	74000 401 7576 00 00000	1976.50	INV201894802	7/01/2026	7/25/2026	1,976.50	1,976.50
[1501] Diversified Communications Wrangell Port & Harbors Upgraded Exhibitor Listing	74000 401 7576 00 00000	105.00	INV201894906	7/01/2026	7/31/2026	105.00	105.00
Total to be paid to [1501] Diversified							2,081.50
[1722] The Library Corporation FY27 Account 211252 ProQuest Syndetics Renewal Oct 2026-Sep 2027	11000 034 7503 00 00000	929.36	INV11005664	7/02/2026	8/01/2026	929.36	929.36
Total to be paid to [1722] The Library							929.36
Total for this check run:							6,506.74

APPROVED

By Rob Marshall at 8:30 am, Jul 10, 2026

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[1314] Grainger Storm Water Replacment Drain Insert Harbor	74030 000 7001 00 00000	1792.50	9967557829	6/29/2026	7/29/2026	1,792.50	1,792.50
[1314] Grainger Tourniquet WTP	72000 302 7001 00 00000	44.08	9970603768	6/30/2026	7/30/2026	44.08	44.08
[1314] Grainger Digital Micrometer WMLP	70000 202 7009 00 00000	2856.72	9978948983	7/08/2026	8/07/2026	2,856.72	2,856.72
[1314] Grainger WMLP Radiator Fan	70000 202 7018 00 00000	181.41	9978948991	7/08/2026	8/07/2026	181.41	181.41
[1314] Grainger PH Meter/Calibration Set Harbor	74030 000 7015 00 00000	241.24	9979026672	7/08/2026	8/07/2026	241.24	241.24
Total to be paid to [1314] Grainger							5,115.95
[7682] Peak Services May Janitorial Services	21000 125 7519 00 00000	2251.45	13617	6/09/2026	7/09/2026	2,251.45	2,251.45
Total to be paid to [7682] Peak Services							2,251.45
Total for this check run:							7,367.40

APPROVED*By Rob Marshall at 8:57 am, Jul 17, 2026*

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[1417] Lane, Kimberly K FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 002 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
[1417] Lane, Kimberly K FY27 Vehicle Stipend-[SEPARATE CHECK]	11000 002 6001 00 00000	3000.00	7-1-26 Vehicle	7/01/2026	7/31/2026	3,000.00	3,000.00
Total to be paid to [1417] Lane, Kimberly K							3,705.00
[6053] Villarma, Mason F FY27 Cell Phone Stipend-[SEPARATE CHECK]	11000 001 7502 00 00000	705.00	7-1-26	7/01/2026	7/31/2026	705.00	705.00
[6053] Villarma, Mason F FY27 Vehicle Stipend-[SEPARATE CHECK]	11000 001 6001 00 00000	3600.00	7-1-26 Vehicle	7/01/2026	7/31/2026	3,600.00	3,600.00
Total to be paid to [6053] Villarma, Mason F							4,305.00
Total for this check run:							8,010.00

APPROVED*By Rob Marshall at 8:31 am, Jul 10, 2026*

City and Borough of Wrangell

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A/P Preliminary Register with Accounting Distribution for Check Date 7/10/2026

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<u>Organization</u>	<u>Invoice Description</u>	<u>Account Distribution</u>	<u>Amount</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Invoice Amount</u>	<u>Pay Amount</u>
[1030] Alaska Municipal League	FY27 Annual Member Dues	11000 002 7507 00 00000	2866.79	2544	7/01/2026	7/31/2026	2,866.79	2,866.79
Total to be paid to [1030] Alaska Municipal								2,866.79
[1029] Alaska Municipal Management Assoc	FY27 AMMA Annual Membership Dues 7/1/26-6/30/27	11000 002 7507 00 00000	200.00	1017	7/01/2026	7/31/2026	200.00	200.00
Total to be paid to [1029] Alaska Municipal								200.00
[1177] City & Borough of Wrangell	FY27 In Kind Donation KSTK Utility Accts 10487-01, 11035-01, 13147-01- [SEPARATE CHECK]	11000 033 7823 00 00000	14500.00	7-1-26 KSTK	7/01/2026	7/31/2026	14,500.00	14,500.00
Total to be paid to [1177] City & Borough of								14,500.00
[1199] Cook, Lorne B	Pyro Technics Labor FY27-[SEPARATE CHECK]	11000 013 7519 00 00000	5000.00	7-9-26	7/09/2026	8/08/2026	5,000.00	5,000.00
Total to be paid to [1199] Cook, Lorne B								5,000.00
[1256] EBSCO	FY27 Acct# SF38365 CustID: ns263847 Magazine Subscriptions Library	11000 034 7120 00 00000	840.74	91011052758	7/01/2026	7/31/2026	840.74	840.74
Total to be paid to [1256] EBSCO								840.74
[1352] Icom America Inc	FY27 Customer: 9987 Airtime 7/2026	11000 012 7501 00 00000	258.00	22936574	7/07/2026	8/06/2026	258.00	258.00
Total to be paid to [1352] Icom America Inc								258.00
[7312] Junior Library Guild	Customer# J123214 Irene Ingle Public Library Books FY27	11000 034 7120 00 00000	1923.60	747071	7/06/2026	8/05/2026	1,923.60	1,923.60
Total to be paid to [7312] Junior Library Guild								1,923.60
[1525] OCLC INC	FY27 Customer Acct ID 18199 Item Code 9000069 Group Contract 7/26- 6/27	11000 034 7503 00 11101	3393.34	1000504602	7/01/2026	7/31/2026	3,393.34	3,393.34
Total to be paid to [1525] OCLC INC								3,393.34
[1552] Petersburg-Wrangell Insurance	Policy #GALPC5525251M Remove 2009 Ford F350	11000 000 1301 00 00000	-3792.36	47297	7/01/2026	7/31/2026	-3,792.36	-3,792.36
[1552] Petersburg-Wrangell Insurance	Surplus Lines Tax Renew Policy	11000 000 1301 00 00000	-123.54	48563	7/01/2026	7/31/2026	-123.54	-123.54
[1552] Petersburg-Wrangell Insurance	Business Auto - rem 1996 GMC	11000 000 1301 00 00000	-107.85	49394	7/01/2026	7/31/2026	-107.85	-107.85

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[1552] Petersburg-Wrangell Insurance	Fine Arts Floater - Add Fine Arts (Burke) Museum	11000 000 1301 00 00000	-1069.59	50704	7/01/2026	7/31/2026	-1,069.59	-1,069.59
[1552] Petersburg-Wrangell Insurance	Commercial Property - remove Barge Ramp	11000 000 1301 00 00000	-1182.79	51137	7/01/2026	7/31/2026	-1,182.79	-1,182.79
[1552] Petersburg-Wrangell Insurance	FY27 General Liability, Marina Operators and Wharfinger's Legal Liability Renewal Policy#FORMERLZ0L-13S22003-25-ND	11000 000 1301 00 00000	-388.95	51690	7/01/2026	7/31/2026	-388.95	-388.95
[1552] Petersburg-Wrangell Insurance	FY27 General Liability, Business Auto Renewal Policy#GL/BAP APRA-MOC-244S-2627	11000 000 1301 00 00000	-23392.20	51906	7/01/2026	7/31/2026	-23,392.20	-23,392.20
[1552] Petersburg-Wrangell Insurance	FY27 Policy APRA-MOC-244S-2627 Workers Comp Renewal	11000 000 1301 00 00000	-24264.76	51907	7/01/2026	7/31/2026	-24,264.76	-24,264.76
[1552] Petersburg-Wrangell Insurance	Commercial Property - remove Barge Ramp	11000 000 1301 00 00000	-153.70	52128	7/01/2026	7/31/2026	-153.70	-153.70
[1552] Petersburg-Wrangell Insurance	FY27 Policy APRA-MOC-244S-2627 Workers Comp Renewal	11000 000 1301 00 00000	132828.30	52276	7/01/2026	7/31/2026	132,828.30	132,828.30
[1552] Petersburg-Wrangell Insurance	FY27 Policy #APRA-MOC-251B-2627 Commercial Property, Commercial Articles, Inland Marine Renewal	11000 000 1301 00 00000	165676.44	52277	7/01/2026	7/31/2026	165,676.44	165,676.44
[1552] Petersburg-Wrangell Insurance	FY27 Policy #APRA-MOC-251B-2627 Commercial Property, Commercial Articles, Inland Marine Renewal	11000 000 1301 00 00000	-165676.44	52278	7/01/2026	7/31/2026	-165,676.44	-165,676.44
[1552] Petersburg-Wrangell Insurance	FY27 General Liability, Business Auto Renewal Policy#GL/BAP APRA-MOC-244S-2627	11000 000 1301 00 00000	210034.55	52279	7/01/2026	7/31/2026	210,034.55	210,034.55
[1552] Petersburg-Wrangell Insurance	FY27 Policy #APRA-MOC-251B-2627 Commercial Property Renewal	11000 000 1301 00 00000	187204.99	52280	7/01/2026	7/31/2026	187,204.99	187,204.99

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[1552] Petersburg-Wrangell Insurance FY27 General Liability, Marina Operators and Wharfinger's Legal Liability Renewal Policy#FORMERLZ0L-13S22003-25-ND	11000 000 1301 00 00000	24480.00	52424	7/01/2026	7/31/2026	24,480.00	24,480.00
[1552] Petersburg-Wrangell Insurance FY27 Policy #FORMERLZ0X- 13S21694-25-ND Marina Operators and Wharfinger's Excess Liability	11000 000 1301 00 00000	14060.00	52425	7/01/2026	7/31/2026	14,060.00	14,060.00
Total to be paid to [1552] Petersburg-Wrangell							514,132.10
Total for this check run:							543,114.57

APPROVED*By Rob Marshall at 8:28 am, Jul 10, 2026*

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[1027] Alaska Marine Lines Inc	CITYOFW.4 Wayfair Mason Office	11000 001 7001 00 00000	158.79	1970405	6/18/2026	7/18/2026	158.79	158.79
[1027] Alaska Marine Lines Inc	CITYOFW.4 FEDEX Mason Office	11000 001 7001 00 00000	90.06	1970808	7/18/2026	8/17/2026	90.06	90.06
[1027] Alaska Marine Lines Inc	CITYOFW.4 Wayfair Mason Office	11000 001 7001 00 00000	153.43	1994184A	7/27/2026	8/26/2026	153.43	153.43
Total to be paid to [1027] Alaska Marine Lines								402.28
[1245] Dowl LLC	Wrangell Wastewater Disinfection Study	76300 000 9999 28 76007	33556.45	1163.64168.01	7/10/2026	8/09/2026	33,556.45	33,556.45
Total to be paid to [1245] Dowl LLC								33,556.45
[7456] Intellichoice Inc	Wrangell Police Dept 2 RMS User Licenses	11000 013 7503 00 00000	2990.00	1235053	7/23/2026	8/22/2026	2,990.00	2,990.00
Total to be paid to [7456] Intellichoice Inc								2,990.00
[1401] Ketchikan Ready Mix & Quarry Inc	Customer: WCOW01 Front & Church Street Concrete Patch Work	11000 024 7519 00 00000	4600.00	CON721	7/21/2026	8/20/2026	4,600.00	4,600.00
Total to be paid to [1401] Ketchikan Ready Mix								4,600.00
[1561] Pitney Bowes Inc	Contract #0040104709 C Series Integrated Scale/IMI Meter 5/18/26-8/17/26	11000 003 7011 00 00000	400.08	3322931748	7/19/2026	8/18/2026	400.08	400.08
Total to be paid to [1561] Pitney Bowes Inc								400.08
[1672] Southeast Alaska Power Agency	May 2026 kWh 2,555,470	70000 202 7850 00 00000	186549.31	INV-1334	5/31/2026	6/30/2026	186,549.31	186,549.31
Total to be paid to [1672] Southeast Alaska								186,549.31
[1738] Todd Communications	Customer ID: CW241-25-55083 Nolan Center Museum Merch	21010 121 7050 00 00000	202.35	A267-23-62979	7/23/2026	8/22/2026	202.35	202.35
[1738] Todd Communications	Customer ID: CW241-25-55083 Nolan Center Museum Merch	21010 121 7050 00 00000	54.72	J267-21-43561	7/21/2026	8/20/2026	54.72	54.72
[1738] Todd Communications	Customer ID: CW241-25-55083 Nolan Center Museum Merch	21010 121 7050 00 00000	2224.67	J267-5-41160	7/05/2026	8/04/2026	2,224.67	2,224.67
Total to be paid to [1738] Todd Communications								2,481.74

Run: 7/30/2026 at 5:20 PM

City and Borough of Wrangell

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[4420] Uline Customer #15339566 45G Galv. Wire Mesh WWTP	76000 502 7001 00 00000	705.82	210370341	7/09/2026	8/08/2026	705.82	705.82
Total to be paid to [4420] Uline							705.82
[1757] Universal Film Exchange / Focus Nolan Center Theater Films	21030 123 7830 00 00000	1368.80	7-20-26	7/20/2026	8/19/2026	1,368.80	1,368.80
Total to be paid to [1757] Universal Film							1,368.80
[1781] Walt Disney Studios Motion Pictures Toy Story 5 7/17-7/19	21030 123 7830 00 00000	556.94	7-19-26	7/19/2026	8/18/2026	556.94	556.94
Total to be paid to [1781] Walt Disney Studios							556.94
Total for this check run:							233,611.42

APPROVED

By Rob Marshall at 12:07 pm, Jul 31, 2026

City and Borough of Wrangell

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[6269] Allen, Anna M	2026 June Utility Refund	70000 000 1240 00 00000	93.56	10483-29	6/30/2026	7/30/2026	93.56	93.56
Total to be paid to [6269] Allen, Anna M								93.56
[5954] Burr, William R	2026 June Utility Refund	70000 000 1240 00 00000	18.64	10650-08	6/30/2026	7/30/2026	18.64	18.64
Total to be paid to [5954] Burr, William R								18.64
[4771] Cagley, Samuel Scott	2026 June Utility Refund	70000 000 1240 00 00000	59.70	13975-13	6/30/2026	7/30/2026	59.70	59.70
Total to be paid to [4771] Cagley, Samuel Scott								59.70
[5606] Hungerford, Nancy J	2026 June Utility Refund	70000 000 1240 00 00000	362.85	12475-06	6/30/2026	7/30/2026	362.85	362.85
Total to be paid to [5606] Hungerford, Nancy J								362.85
[1351] IBEW Local #1547	Pay period ending 6/27/2026, IBEW Basic, IBEW Union Dues	11000 000 2206 00 00000	2677.55	2026-13	7/03/2026	8/02/2026	2,677.55	2,677.55
Total to be paid to [1351] IBEW Local #1547								2,677.55
[7485] LCG Lantech Inc	Project 1567.01 Wrangell Schools Renovation Design	11300 101 9999 00 11022 11300 101 9999 14 11022	11952.00 22196.58	10167	6/29/2026	7/29/2026	34,148.58	34,148.58
[7485] LCG Lantech Inc	Project 1567.02 Swimming Pool Roof Replacement Design	24300 000 9999 00 24012	10964.75	10168	6/29/2026	6/30/2026	10,964.75	10,964.75
Total to be paid to [7485] LCG Lantech Inc								45,113.33
[1455] Matiashowski, Raymond	June 2026 Consulting Services	11000 001 7530 00 00000	3600.00	3131	6/30/2026	6/30/2026	3,600.00	3,600.00
Total to be paid to [1455] Matiashowski,								3,600.00
[7653] McKinley Ward & Co. LLC	2026 June Utility Refund	70000 000 1240 00 00000	1.97	12105-19	6/30/2026	7/30/2026	1.97	1.97
Total to be paid to [7653] McKinley Ward & Co.								1.97
[5410] Midnight Sun Environmental LLC	Wrangell Marine Service Center SWPPP & MSGP Updates Sampling Training	74030 000 7519 00 00000	13500.00	5-15-26	5/15/2026	6/14/2026	13,500.00	13,500.00
Total to be paid to [5410] Midnight Sun								13,500.00
[6504] NorthWind Architects	Wrangell Public Safety Facility Renovation NWA-2532	11300 000 9999 00 11017	6188.58	NWA-2532-04	6/29/2026	6/30/2026	6,188.58	6,188.58

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[6504] NorthWind Architects McKinnon Street Rehab Wrangell		11300 021 9999 00 11023	4637.50	NWA-2603-03	5/28/2026	6/27/2026	4,637.50	4,637.50
Total to be paid to [6504] NorthWind Architects								10,826.08
[1531] Otis Elevator Company Customer# 396681 Machine# D49852 PSB Elevator Service		11000 015 7002 00 00000	6911.78	SSK15567001	2/23/2026	3/25/2026	6,911.78	6,911.78
Total to be paid to [1531] Otis Elevator								6,911.78
[6208] Ottesen's Ace Hardware Bucket/Acetone PW		11000 024 7030 00 00000	92.95	514936/2	6/01/2026	7/01/2026	92.95	92.95
[6208] Ottesen's Ace Hardware Magnetic Tape Clerk		11000 002 7001 00 00000	21.47	514938/2	6/04/2026	7/04/2026	21.47	21.47
[6208] Ottesen's Ace Hardware Tubing/Spray/Seal Tip PW		11000 024 7001 00 00000	80.73	514942/2	6/01/2026	7/01/2026	80.73	80.73
[6208] Ottesen's Ace Hardware Yellow Paint WWTP		76000 502 7001 00 00000	49.99	514945/2	6/01/2026	7/01/2026	49.99	49.99
[6208] Ottesen's Ace Hardware Paint Sprayer/Extension PW		11000 024 7030 00 00000	579.98	514946/2	6/01/2026	7/01/2026	579.98	579.98
[6208] Ottesen's Ace Hardware Structural Screws Reid St Trail		24020 142 7002 00 00000	57.98	514962/2	6/01/2026	7/01/2026	57.98	57.98
[6208] Ottesen's Ace Hardware Paint Thinner PW		11000 024 7001 00 00000	75.96	514969/2	6/01/2026	7/01/2026	75.96	75.96
[6208] Ottesen's Ace Hardware Wall Anchors/HDMI/Fasteners City Hall		11000 003 7001 00 00000	67.50	514984/2	6/02/2026	7/02/2026	67.50	67.50
[6208] Ottesen's Ace Hardware Paint thinner/bucket PW		11000 024 7001 00 00000	64.95	514998/2	6/02/2026	7/02/2026	64.95	64.95
[6208] Ottesen's Ace Hardware Turbo Nozzle WWTP		76000 502 7001 00 00000	44.99	515007/2	6/03/2026	7/03/2026	44.99	44.99
[6208] Ottesen's Ace Hardware Electrical Tape		11000 029 7001 00 00000	8.99	515023/2	6/04/2026	7/04/2026	8.99	8.99
[6208] Ottesen's Ace Hardware Stapler/Staples/Nailer Mt Dewey Trail		24020 142 7002 00 00000	128.94	515133/2	6/10/2026	7/10/2026	128.94	128.94
[6208] Ottesen's Ace Hardware Flagging Tape PW		11000 024 7001 00 00000	7.18	515144/2	6/10/2026	7/10/2026	7.18	7.18
[6208] Ottesen's Ace Hardware Janitorial Supplies		11000 003 7003 00 00000	141.86	515181/2	6/11/2026	7/11/2026	141.86	141.86
[6208] Ottesen's Ace Hardware Toilet Bowl Cleaner WPD		11000 003 7003 00 00000	101.88	515182/2	6/11/2026	7/11/2026	101.88	101.88
[6208] Ottesen's Ace Hardware Lawn/Leaf Bags Library		11000 034 7003 00 00000	39.98	515183/2	6/11/2026	7/11/2026	39.98	39.98

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[6208] Ottesen's Ace Hardware	Safety Vests WPD	11000 013 7100 00 00000	35.98	515223/2	6/13/2026	7/13/2026	35.98	35.98
[6208] Ottesen's Ace Hardware	Stapler/Staples P&R	24020 142 7002 00 00000	46.98	515265/2	6/15/2026	7/15/2026	46.98	46.98
[6208] Ottesen's Ace Hardware	LED Lights P&R	24020 142 7002 00 00000	7.59	515294/2	6/17/2026	7/17/2026	7.59	7.59
[6208] Ottesen's Ace Hardware	Push Elbow P&R	24010 141 7002 00 00000	15.98	515364/2	6/19/2026	7/19/2026	15.98	15.98
[6208] Ottesen's Ace Hardware	Fasteners Reid St Trail	24020 142 7002 00 00000	13.96	515369/2	6/19/2026	7/19/2026	13.96	13.96
[6208] Ottesen's Ace Hardware	Label Tape WTP	72000 302 7001 00 00000	11.99	515441/2	6/22/2026	7/22/2026	11.99	11.99
[6208] Ottesen's Ace Hardware	Pop up plug P&R	74000 401 7002 00 00000	12.99	515450/2	6/23/2026	7/23/2026	12.99	12.99
[6208] Ottesen's Ace Hardware	Weed Killer WMLP	70000 202 7001 00 00000	51.98	515455/2	6/23/2026	7/23/2026	51.98	51.98
[6208] Ottesen's Ace Hardware	Clear Tape P&R	24020 142 7002 00 00000	13.99	515487/2	6/24/2026	7/24/2026	13.99	13.99
[6208] Ottesen's Ace Hardware	Hepa Filter P&R	24010 141 7002 00 00000	49.99	515514/2	6/25/2026	7/25/2026	49.99	49.99
[6208] Ottesen's Ace Hardware	Trash Bags Janitorial Supplies	11000 003 7003 00 00000	33.98	515617/2	6/28/2026	7/28/2026	33.98	33.98
[6208] Ottesen's Ace Hardware	Trash Bags Janitor Supplies	11000 003 7003 00 00000	53.97	515618/2	6/28/2026	7/28/2026	53.97	53.97
[6208] Ottesen's Ace Hardware	CREDIT RETURN Janitorial Suplies	11000 003 7003 00 00000	-141.86	122380/2	6/11/2026	7/11/2026	-141.86	-141.86
Total to be paid to [6208] Ottesen's Ace								1,772.85
[1609] Robertson Monagle & Eastaugh	June 2026 Lobbying Services	11000 001 7530 00 00000	3000.00	6-30-26	6/30/2026	7/30/2026	3,000.00	3,000.00
Total to be paid to [1609] Robertson Monagle &								3,000.00
[1642] Sentry Hardware and Marine	Interior Paint WPD	11000 014 7001 00 00000	229.99	515311/2	6/17/2026	7/17/2026	229.99	229.99
[1642] Sentry Hardware and Marine	Fasteners CF	11000 029 7001 00 00000	3.20	570782	5/26/2026	6/25/2026	3.20	3.20
[1642] Sentry Hardware and Marine	Metal Discs Harbor	74020 000 7002 00 00000	27.96	570812	5/26/2026	6/25/2026	27.96	27.96
[1642] Sentry Hardware and Marine	Socket Adapter Set PW	11000 022 7018 00 00000	18.99	570856	5/27/2026	6/26/2026	18.99	18.99

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[1642] Sentry Hardware and Marine	Fasteners Harbor	74020 000 7002 00 00000	4.20	570865	5/27/2026	6/26/2026	4.20	4.20
[1642] Sentry Hardware and Marine	Wet/Dry Vac WWTP	76000 502 7001 00 00000	154.99	570887	5/27/2026	6/26/2026	154.99	154.99
[1642] Sentry Hardware and Marine	10' Channel WTP	72000 302 7002 00 00000	81.99	570891	5/27/2026	6/26/2026	81.99	81.99
[1642] Sentry Hardware and Marine	Dryer Vent Kit PSB	11000 015 7002 00 00000	26.99	570892	5/27/2026	6/26/2026	26.99	26.99
[1642] Sentry Hardware and Marine	Hose Ends Harbor	74010 000 7002 00 00000	7.19	570895	5/27/2026	6/26/2026	7.19	7.19
[1642] Sentry Hardware and Marine	Folding Chair/Sharpie Harbor	74020 000 7001 00 00000	53.98	570955	5/28/2026	6/27/2026	53.98	53.98
[1642] Sentry Hardware and Marine	Paint Brush WWTP	76000 502 7001 00 00000	13.99	571100	6/01/2026	7/01/2026	13.99	13.99
[1642] Sentry Hardware and Marine	Spiral Paint Mixer PW	11000 024 7030 00 00000	9.99	571123	6/01/2026	7/01/2026	9.99	9.99
[1642] Sentry Hardware and Marine	Fasteners CF	11000 003 7002 00 00000	1.08	571168	6/02/2026	7/02/2026	1.08	1.08
[1642] Sentry Hardware and Marine	Degreaser WWTP	76000 503 7025 00 00000	45.98	571182	6/02/2026	7/02/2026	45.98	45.98
[1642] Sentry Hardware and Marine	No Parking Signs Harbor	74000 401 7001 00 00000	5.37	571209	6/02/2026	7/02/2026	5.37	5.37
[1642] Sentry Hardware and Marine	48" Level Harbor	74000 401 7002 00 00000	25.99	571233	6/03/2026	7/03/2026	25.99	25.99
[1642] Sentry Hardware and Marine	20" Box Fan WWTP	76000 502 7001 00 00000	39.99	571238	6/03/2026	7/03/2026	39.99	39.99
[1642] Sentry Hardware and Marine	Joist Harbor	74000 401 7002 00 00000	2.19	571246	6/03/2026	7/03/2026	2.19	2.19
[1642] Sentry Hardware and Marine	Water Heater/Connector Landfill	78000 603 7001 00 00000	680.37	571255	6/03/2026	7/03/2026	680.37	680.37
[1642] Sentry Hardware and Marine	SCH80 Parts/Materials	72000 302 7001 00 00000	78.53	571278	6/03/2026	7/03/2026	78.53	78.53
[1642] Sentry Hardware and Marine	Carbide Metal PW	11000 024 7001 00 00000	30.99	571315	6/04/2026	7/04/2026	30.99	30.99
[1642] Sentry Hardware and Marine	Pliers/knives WTP	72000 302 7001 00 00000	78.14	571339	6/04/2026	7/04/2026	78.14	78.14
[1642] Sentry Hardware and Marine	Vent Brush CF	11000 029 7001 00 00000	49.99	571348	6/04/2026	7/04/2026	49.99	49.99

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<u>Organization</u>	<u>Invoice Description</u>	<u>Account Distribution</u>	<u>Amount</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Invoice Amount</u>	<u>Pay Amount</u>
[1642] Sentry Hardware and Marine	Gerber Truss BLK	11000 029 7001 00 00000	62.99	571350	6/04/2026	7/04/2026	62.99	62.99
[1642] Sentry Hardware and Marine	12-10 Studs Landfill	78000 603 7010 00 00000	78.63	571362	6/04/2026	7/04/2026	78.63	78.63
[1642] Sentry Hardware and Marine	Gorilla Tape CF	11000 029 7001 00 00000	10.99	571367	6/04/2026	7/04/2026	10.99	10.99
[1642] Sentry Hardware and Marine	Fasteners Harbor	74000 401 7002 00 00000	29.57	571394	6/05/2026	7/05/2026	29.57	29.57
[1642] Sentry Hardware and Marine	LED Bulbs Harbor	74010 000 7002 00 00000	35.99	571474	6/06/2026	7/06/2026	35.99	35.99
[1642] Sentry Hardware and Marine	Anchor Shackles Harbor	74010 000 7009 00 00000	8.99	571492	6/06/2026	7/06/2026	8.99	8.99
[1642] Sentry Hardware and Marine	Safety Glasses CF	24020 142 7002 00 00000	36.98	571558	6/08/2026	7/08/2026	36.98	36.98
[1642] Sentry Hardware and Marine	Silicone Sealant P&R	24010 141 7002 00 00000	175.32	571559	6/08/2026	7/08/2026	175.32	175.32
[1642] Sentry Hardware and Marine	Pliers/Tie Wrap P&R	24020 142 7002 00 00000	15.98	571627	6/09/2026	7/09/2026	15.98	15.98
[1642] Sentry Hardware and Marine	Flourescent Lightbulbs CF	11000 021 7002 00 00000	17.99	571632	6/09/2026	7/09/2026	17.99	17.99
[1642] Sentry Hardware and Marine	Entry Lever Landfill	78000 603 7002 00 00000	108.99	571640	6/09/2026	7/09/2026	108.99	108.99
[1642] Sentry Hardware and Marine	Gorilla Tape WMLP	70000 203 7001 00 00000	26.99	571644	6/09/2026	7/09/2026	26.99	26.99
[1642] Sentry Hardware and Marine	SS Edger Harbor	74000 401 7002 00 00000	21.99	571664	6/09/2026	7/09/2026	21.99	21.99
[1642] Sentry Hardware and Marine	Tank Sprayers CF	11000 029 7002 00 00000	46.98	571670	6/09/2026	7/09/2026	46.98	46.98
[1642] Sentry Hardware and Marine	Tape Measures Harbor	74000 401 7002 00 00000	67.97	571708	6/10/2026	7/10/2026	67.97	67.97
[1642] Sentry Hardware and Marine	Unibit WTP	72000 302 7001 00 00000	62.99	571710	6/10/2026	7/10/2026	62.99	62.99
[1642] Sentry Hardware and Marine	Mattock Pick PW	11000 024 7001 00 00000	51.99	571717	6/10/2026	7/10/2026	51.99	51.99
[1642] Sentry Hardware and Marine	Silicone Sealant P&R	24010 141 7002 00 00000	23.38	571766	6/11/2026	7/11/2026	23.38	23.38
[1642] Sentry Hardware and Marine	Kilz/Kel Kote/Roctite Cement Harbor	74000 401 7002 00 00000	419.95	571774	6/11/2026	7/11/2026	419.95	419.95

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[1642] Sentry Hardware and Marine	Adapters/Titanium Bits Landfill	78000 603 7001 00 00000	38.28	571779	6/11/2026	7/11/2026	38.28	38.28
[1642] Sentry Hardware and Marine	Kneeling Pad WTP	72000 302 7001 00 00000	17.99	571785	6/11/2026	7/11/2026	17.99	17.99
[1642] Sentry Hardware and Marine	Edgelock Tape Harbor	74000 401 7002 00 00000	33.98	571794	6/11/2026	7/11/2026	33.98	33.98
[1642] Sentry Hardware and Marine	Yellow Safety Paint Harbor	74000 401 7002 00 00000	145.98	571836	6/11/2026	7/11/2026	145.98	145.98
[1642] Sentry Hardware and Marine	WW Eyes/Fasteners WVFD	11000 012 7009 00 00000	20.81	571852	6/11/2026	7/11/2026	20.81	20.81
[1642] Sentry Hardware and Marine	Kel-Kote/Paint Brush Harbor	74000 401 7002 00 00000	166.38	571858	6/12/2026	7/12/2026	166.38	166.38
[1642] Sentry Hardware and Marine	Paint Brushes Harbor	74020 000 7002 00 00000	4.17	571864	6/12/2026	7/12/2026	4.17	4.17
[1642] Sentry Hardware and Marine	Deet Spray WWTP	76000 502 7001 00 00000	17.98	571877	6/12/2026	7/12/2026	17.98	17.98
[1642] Sentry Hardware and Marine	Masking Tape P&R	24010 141 7002 00 00000	48.93	571879	6/12/2026	7/12/2026	48.93	48.93
[1642] Sentry Hardware and Marine	Galv Chain/Hooks Harbor	74010 000 7860 00 00000	365.66	571960	6/13/2026	7/13/2026	365.66	365.66
[1642] Sentry Hardware and Marine	Wire Rope Clips Harbor	74010 000 7860 00 00000	23.96	571962	6/13/2026	7/13/2026	23.96	23.96
[1642] Sentry Hardware and Marine	Gloves Harbor	11000 029 7001 00 00000	4.99	572001	6/15/2026	7/15/2026	4.99	4.99
[1642] Sentry Hardware and Marine	Strypeeze Remover WWTP	76000 502 7001 00 00000	59.99	572030	6/15/2026	7/15/2026	59.99	59.99
[1642] Sentry Hardware and Marine	Deet Bug Spray	72000 302 7001 00 00000	9.99	572057	6/16/2026	7/16/2026	9.99	9.99
[1642] Sentry Hardware and Marine	Vinyl Gloves XL CF	24020 142 7002 00 00000	5.49	572058	6/16/2026	7/16/2026	5.49	5.49
[1642] Sentry Hardware and Marine	Sealant Harbor	74000 401 7001 00 00000	15.99	572062	6/16/2026	7/16/2026	15.99	15.99
[1642] Sentry Hardware and Marine	Deck Screws Cemetery	11000 026 7001 00 00000	17.98	572074	6/16/2026	7/16/2026	17.98	17.98
[1642] Sentry Hardware and Marine	9V Batteries CF	21000 125 7002 00 00000	19.98	572096	6/16/2026	7/16/2026	19.98	19.98
[1642] Sentry Hardware and Marine	5G Bucket PW	11000 024 7001 00 00000	26.97	572147	6/17/2026	7/17/2026	26.97	26.97

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[1642] Sentry Hardware and Marine	Paint Markers Harbor	74000 401 7001 00 00000	20.97	572155	6/17/2026	7/17/2026	20.97	20.97
[1642] Sentry Hardware and Marine	Paint Brush/Roller Brush WWTP	76000 502 7001 00 00000	14.98	572157	6/17/2026	7/17/2026	14.98	14.98
[1642] Sentry Hardware and Marine	Primer/Cement P&R	24010 141 7002 00 00000	34.28	572202	6/18/2026	7/18/2026	34.28	34.28
[1642] Sentry Hardware and Marine	PTFE Sealant P&R	24010 141 7002 00 00000	9.99	572269	6/19/2026	7/19/2026	9.99	9.99
[1642] Sentry Hardware and Marine	Strypeeze Remover	76000 502 7001 00 00000	59.99	572270	6/19/2026	7/19/2026	59.99	59.99
[1642] Sentry Hardware and Marine	White Marking Paint PW	11000 024 7030 00 00000	41.97	572299	6/19/2026	7/19/2026	41.97	41.97
[1642] Sentry Hardware and Marine	Wire Nuts WWTP	76000 502 7001 00 00000	57.50	572405	6/22/2026	7/22/2026	57.50	57.50
[1642] Sentry Hardware and Marine	Box Fan PW	11000 022 7018 00 00000	49.99	572479	6/23/2026	7/23/2026	49.99	49.99
[1642] Sentry Hardware and Marine	Cable Ties WVFD	11000 012 7001 00 00000	37.36	572538	6/23/2026	7/23/2026	37.36	37.36
[1642] Sentry Hardware and Marine	Shop Towels/Gloves WWTP	76000 502 7001 00 00000	50.37	572545	6/24/2026	7/24/2026	50.37	50.37
[1642] Sentry Hardware and Marine	Recipricate Blade P&R	24020 142 7002 00 00000	15.29	572565	6/24/2026	7/24/2026	15.29	15.29
[1642] Sentry Hardware and Marine	Replacement Hose P&R	24020 142 7002 00 00000	32.99	572597	6/25/2026	7/25/2026	32.99	32.99
[1642] Sentry Hardware and Marine	Plasti-Dip Yellow WVFD Fireworks	11000 012 7001 00 00000	17.99	572602	6/25/2026	7/25/2026	17.99	17.99
Total to be paid to [1642] Sentry Hardware and								4,465.91
[1674] Southeast Auto & Marine LLC	Service Charge	11000 003 7509 00 00000	7.12	062526	6/25/2026	7/25/2026	7.12	7.12
[1674] Southeast Auto & Marine LLC	Reman Starter #25 CREDIT	11000 024 7010 00 00000	-232.99	675620	4/02/2026	5/02/2026	-232.99	-232.99
[1674] Southeast Auto & Marine LLC	V Belts PSB CREDIT	11000 015 7002 00 00000	-66.98	675761	4/07/2026	5/07/2026	-66.98	-66.98
[1674] Southeast Auto & Marine LLC	Reman Starter #25 CREDIT	11000 024 7010 00 00000	-44.00	675803	4/08/2026	5/08/2026	-44.00	-44.00
[1674] Southeast Auto & Marine LLC	Oil/Air Filters #20	70000 203 7010 00 00000	447.70	677126	5/26/2026	6/25/2026	447.70	447.70
[1674] Southeast Auto & Marine LLC	DP SKT WTP	72000 302 7001 00 00000	103.96	677180	5/27/2026	6/26/2026	103.96	103.96

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[1674] Southeast Auto & Marine LLC	Oil/Air Filters #49	11000 024 7010 00 00000	108.97	677203	5/28/2026	6/27/2026	108.97	108.97
[1674] Southeast Auto & Marine LLC	U Joint #38	70000 203 7010 00 00000	77.29	677255	5/29/2026	6/28/2026	77.29	77.29
[1674] Southeast Auto & Marine LLC	V Belt/Oil Filter CF	11000 015 7002 00 00000	78.97	677427	6/04/2026	7/04/2026	78.97	78.97
[1674] Southeast Auto & Marine LLC	Vehicle Cleaners #02	11000 022 7001 00 00000	58.43	677645	6/11/2026	7/11/2026	58.43	58.43
[1674] Southeast Auto & Marine LLC	DP SKT WTP	72000 302 7001 00 00000	33.49	677682	6/12/2026	7/12/2026	33.49	33.49
[1674] Southeast Auto & Marine LLC	Antifreeze Harbor	74010 000 7002 00 00000	17.38	677762	6/15/2026	7/15/2026	17.38	17.38
[1674] Southeast Auto & Marine LLC	Battery #93	11000 012 7010 00 00000	223.99	677775	6/16/2026	7/16/2026	223.99	223.99
[1674] Southeast Auto & Marine LLC	Oil Filter #83	11000 012 7010 00 00000	97.98	677811	6/17/2026	7/17/2026	97.98	97.98
[1674] Southeast Auto & Marine LLC	5W40 #3	11000 012 7010 00 00000	195.96	677813	6/17/2026	7/17/2026	195.96	195.96
[1674] Southeast Auto & Marine LLC	Battery #1	11000 012 7010 00 00000	447.98	677950	6/22/2026	7/22/2026	447.98	447.98
[1674] Southeast Auto & Marine LLC	Gauges WTP	72000 303 7025 00 00000	93.98	677971	6/22/2026	7/22/2026	93.98	93.98
[1674] Southeast Auto & Marine LLC	Antifreeze #78	11000 024 7010 00 00000	66.87	677988	6/23/2026	7/23/2026	66.87	66.87
[1674] Southeast Auto & Marine LLC	Connectors Mini Trailer	11000 024 7010 00 00000	29.98	678028	6/24/2026	7/24/2026	29.98	29.98
[1674] Southeast Auto & Marine LLC	Fuel Injection Pressure #65	74000 401 7010 00 00000	63.99	678066	6/24/2026	7/24/2026	63.99	63.99
[1674] Southeast Auto & Marine LLC	Plastic Bond Syringe PW	11000 022 7001 00 00000	10.48	678091	6/25/2026	7/25/2026	10.48	10.48
				Total to be paid to [1674] Southeast Auto &				1,820.55
[4842] State of Alaska Clerk of Court	Case No. 1WR-21-00020CI	11000 029 6001 00 00000	438.48	7-1-26	6/30/2026	6/30/2026	438.48	438.48
	Garnishment of Earnings-[SEPARATE CHECK]							
				Total to be paid to [4842] State of Alaska Clerk				438.48

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[1700] Stikine River Books	Books Nolan Center Museum Merchandise	21010 121 7050 00 00000	60.00	6-30-26	6/30/2026	6/30/2026	60.00	60.00
Total to be paid to [1700] Stikine River Books								60.00
[1720] The Bay Company	2.5G Mix P&R	24010 141 7009 00 00000	21.12	03-121772	6/04/2026	7/04/2026	21.12	21.12
[1720] The Bay Company	Circular saw blade WWTP	76000 502 7001 00 00000	59.38	03-122149	6/09/2026	7/09/2026	59.38	59.38
[1720] The Bay Company	Trimmer Line CF3 P&R	24020 142 7002 00 00000	26.39	03-122185	6/09/2026	7/09/2026	26.39	26.39
[1720] The Bay Company	Mowing Head WWTP	76000 502 7001 00 00000	39.99	03-122358	6/10/2026	7/10/2026	39.99	39.99
[1720] The Bay Company	Thrust Washer WWTP	76000 502 7001 00 00000	13.42	03-122898	6/15/2026	7/15/2026	13.42	13.42
[1720] The Bay Company	Mowing Head/Poly Cut Blades WWTP	76000 502 7001 00 00000	56.48	03-123185	6/19/2026	7/19/2026	56.48	56.48
[1720] The Bay Company	Mowing Head P&R	24020 142 7002 00 00000	39.99	03-123520	6/23/2026	7/23/2026	39.99	39.99
[1720] The Bay Company	Grass Cutting Blade P&R	24020 142 7002 00 00000	18.69	03-123767	6/25/2026	7/25/2026	18.69	18.69
[1720] The Bay Company	Rider Plate/Thrust Washer P&R	24020 142 7002 00 00000	28.53	03-123778	6/25/2026	7/25/2026	28.53	28.53
[1720] The Bay Company	ATV Plow Harbor	74030 000 7009 00 00000	728.85	03-124243	6/30/2026	6/30/2026	728.85	728.85
[1720] The Bay Company	Circular Saw Blade PW Streets	11000 024 7001 00 00000	29.69	03-124252	6/30/2026	7/30/2026	29.69	29.69
[1720] The Bay Company	ST175/80D13 C PLY K550 Tires WVFD	11000 012 7001 00 00000	253.58	03-124334	6/30/2026	6/30/2026	253.58	253.58
Total to be paid to [1720] The Bay Company								1,316.11
[7670] Torres, Emilio Miguel	The Ladder Film Screening & Presentation	21030 123 7830 00 00000	200.00	2026-0612	6/30/2026	6/30/2026	200.00	200.00
Total to be paid to [7670] Torres, Emilio Miguel								200.00
[6691] True North Sustainable Development	Alder Top Village Subdivision Ph 1 Road & Utilities Treatment Plan for Inadvertent Cultural Discovery	50000 000 9999 00 50001	7547.30	1745	6/26/2026	6/30/2026	7,547.30	7,547.30
Total to be paid to [6691] True North								7,547.30

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[1794] Welch, Todd Dean	2026 June Utility Refund	70000 000 1240 00 00000	166.29	13985-18	6/30/2026	7/30/2026	166.29	166.29
Total to be paid to [1794] Welch, Todd Dean								166.29
[1823] Wrangell Public Schools	Q3 FY26 Pool Usage, JAN, FEB, MAR, 2026-[SEPARATE CHECK]	24010 141 7501 00 00000	12123.00	FY26 Q3 Pool	6/30/2026	6/30/2026	12,123.00	12,123.00
Total to be paid to [1823] Wrangell Public								12,123.00
[5178] Wrangell Sentinel	June Legal Ads	11000 002 7506 00 00000	691.60	3107	6/30/2026	6/30/2026	2,174.00	2,174.00
		11000 021 7506 00 00000	446.60					
		11000 030 7506 00 00000	259.20					
		11300 000 9999 00 11017	539.00					
		21000 125 7506 00 00000	237.60					
[5178] Wrangell Sentinel	Nolan Center Sentinels Sold	21010 121 7050 00 00000	36.00	3113	6/30/2026	6/30/2026	36.00	36.00
Total to be paid to [5178] Wrangell Sentinel								2,210.00
[4268] Wright, Andrew P	2026 June Utility Refund	70000 000 1240 00 00000	30.04	13967-21	6/30/2026	7/30/2026	30.04	30.04
Total to be paid to [4268] Wright, Andrew P								30.04
[2356] Younce, Joe	FY26 Clothing Allowance	74010 000 7100 00 00000	243.36	6-30-26	6/30/2026	6/30/2026	243.36	243.36
Total to be paid to [2356] Younce, Joe								243.36
Total for this check run:								118,559.35

APPROVED*By Rob Marshall at 8:26 am, Jul 10, 2026*

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[1008] Alaska Airlines	Admiralty Env Water Sample Goldstreak WWTP	76000 502 7515 00 00000	147.68	F260153199	6/23/2026	7/23/2026	147.68	147.68
[1008] Alaska Airlines	Jordan Neels Water Samples Gold Streak WTP	72000 302 7515 00 00000	81.53	F260154843	7/02/2026	8/01/2026	81.53	81.53
[1008] Alaska Airlines	Admiralty Env Water Sample Goldstreak WWTP	76000 502 7515 00 00000	73.84	F260156344	7/09/2026	8/08/2026	73.84	73.84
Total to be paid to [1008] Alaska Airlines								303.05
[1027] Alaska Marine Lines Inc	CITYOFW.4 Wayfair Mason Office	11000 001 7001 00 00000	168.29	1975254A	6/30/2026	7/30/2026	168.29	168.29
[1027] Alaska Marine Lines Inc	CITYOFW.30 NC Machinery Enamel, Stain, Shellac	11000 024 7010 00 00000	179.79	1976894	6/30/2026	7/30/2026	179.79	179.79
[1027] Alaska Marine Lines Inc	CITYOFW.4 Zumar Industries Sign Posts	11000 024 7030 00 00000	331.92	1982566	7/07/2026	8/06/2026	331.92	331.92
[1027] Alaska Marine Lines Inc	CITYOFW.30 Tyler Rental Plow Parts Harbor	74010 000 7009 00 00000	397.26	1982647	7/02/2026	8/01/2026	397.26	397.26
[1027] Alaska Marine Lines Inc	CITYOFW.4 United Parcel Service PW Garage	11000 024 7010 00 00000	87.02	1988280	7/09/2026	8/08/2026	87.02	87.02
Total to be paid to [1027] Alaska Marine Lines								1,164.28
[1073] Arrowhead LP Gas	6/7/26 Finance Charge	11000 003 7509 00 00000	1.00	152310	6/07/2026	7/07/2026	1.00	1.00
[1073] Arrowhead LP Gas	WTP Alumichem Transport 8 Totes	72000 302 7021 00 00000	322.00	153231	6/10/2026	7/10/2026	322.00	322.00
[1073] Arrowhead LP Gas	Harbor Propane 11.3G	74030 000 7015 00 00000	53.44	155586	6/22/2026	7/22/2026	53.44	53.44
[1073] Arrowhead LP Gas	Public Works 8.4G	11000 024 7001 00 00000	39.72	156841	6/26/2026	7/26/2026	39.72	39.72
[1073] Arrowhead LP Gas	Harbor Propane 11.9G	74030 000 7015 00 00000	56.28	159107	7/06/2026	8/05/2026	56.28	56.28
[1073] Arrowhead LP Gas	Landfill Propane 15.1G	78000 602 7001 00 00000	71.41	159591	7/07/2026	8/06/2026	71.41	71.41
[1073] Arrowhead LP Gas	Landfill Scrap Container Van Spot/ATI labor	78000 603 7001 00 00000	200.00	159938	7/09/2026	8/08/2026	200.00	200.00

City and Borough of Wrangell

Item d.

A/P Preliminary Register with Accounting Distribution for Check Date 7/16/2026

Page: 2

Wells Fargo Checking

<u>Organization</u>	<u>Invoice Description</u>	<u>Account Distribution</u>	<u>Amount</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Invoice Amount</u>	<u>Pay Amount</u>
[1073]	Arrowhead LP Gas 7/10/26 Finance Charge	11000 003 7509 00 00000	4.83	160224	7/10/2026	8/09/2026	4.83	4.83
Total to be paid to [1073] Arrowhead LP Gas								748.68
[1199]	Cook, Lorne B Per Diem 7/21-7/24 PRV-Control Valve Workshop in Anchorage	11000 021 7505 00 00000	240.00	7-16-26	7/16/2026	8/15/2026	240.00	240.00
Total to be paid to [1199] Cook, Lorne B								240.00
[1554]	Petro Marine Services Public Works Vehicle Diesel 420G	11000 022 7015 00 00000	2108.82	20168	6/22/2026	7/22/2026	2,108.82	2,108.82
[1554]	Petro Marine Services Public Works Unleaded 524.1G	11000 022 7015 00 00000	2275.12	20261	6/25/2026	7/25/2026	2,275.12	2,275.12
[1554]	Petro Marine Services Gun Range Dozer 39.7G	11000 022 7015 00 00000	235.74	20474	6/30/2026	7/30/2026	235.74	235.74
[1554]	Petro Marine Services Minnow Boat Harbor	74010 000 7015 00 00000	44.91	20505	7/01/2026	7/31/2026	44.91	44.91
[1554]	Petro Marine Services Public Works Heat 22G	11000 022 7017 00 00000	107.16	20516	7/01/2026	7/31/2026	107.16	107.16
[1554]	Petro Marine Services Red & Blue Travel Lifts's 74.4G	74030 000 7015 00 00000	362.40	20536	7/02/2026	8/01/2026	362.40	362.40
[1554]	Petro Marine Services Public Works Vehicle Diesel 320.1G	11000 022 7015 00 00000	1559.21	20673	7/06/2026	8/05/2026	1,559.21	1,559.21
[1554]	Petro Marine Services Blue & Red 14.3G	74030 000 7015 00 00000	69.66	20729	7/07/2026	8/06/2026	69.66	69.66
[1554]	Petro Marine Services Public Works Garage Nexgen Def	11000 022 7001 00 00000	184.70	20743	7/08/2026	8/07/2026	184.70	184.70
[1554]	Petro Marine Services 308 Excavator #62 29G	11000 022 7015 00 00000	141.26	20774	7/08/2026	8/07/2026	141.26	141.26
[1554]	Petro Marine Services Harbor Skiff 14.7G	74010 000 7015 00 00000	66.02	20804	7/09/2026	8/08/2026	66.02	66.02
[1554]	Petro Marine Services Public Works Unleaded Gas 553.3G	11000 022 7015 00 00000	2346.55	20852	7/10/2026	8/09/2026	2,346.55	2,346.55
[1554]	Petro Marine Services Blue Travel Lift 18.5G	74030 000 7015 00 00000	90.11	20958	7/13/2026	8/12/2026	90.11	90.11
Total to be paid to [1554] Petro Marine Services								9,591.66

Run: 7/16/2026 at 4:49 PM

City and Borough of Wrangell

A/P Preliminary Register with Accounting Distribution for Check Date 7/16/2026
Wells Fargo Checking

Item d.

Page: 3

Organization

<u>Invoice Description</u>	<u>Account Distribution</u>	<u>Amount</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Invoice Amount</u>	<u>Pay Amount</u>
[1610] Rock N Road Construction Inc Alder Top Village Subd. Phase 1 Roadway/Utilities App 6	50000 000 9999 62 50001	123449.00	Alder App 6	6/01/2026	7/01/2026	123,449.00	123,449.00
Total to be paid to [1610] Rock N Road							123,449.00
Total for this check run:							135,496.67

APPROVED

By Rob Marshall at 8:57 am, Jul 17, 2026

IRENE INGLE PUBLIC LIBRARY

Administrative Report



To: HONORABLE MAYOR AND MEMBERS OF THE ASSEMBLY
Cc: MASON VILLARMA, BOROUGH MANAGER
From: SARAH SCAMBLER, LIBRARY DIRECTOR
Subject: LIBRARY REPORT
Date: August 25, 2026

Summer Reading Program

We have officially wrapped up an incredibly busy and successful summer at the Irene Ingle Public Library.

Our Summer Reading Program had another fantastic year. This summer, our goal wasn't simply to get kids to read, but to foster a love of reading. We made a few changes to the program, but two were especially successful: introducing 3D-printed trophies as reading incentives and encouraging participants to listen to audiobooks. Recognizing audiobooks as reading made the program more accessible to kids with different reading abilities and gave everyone more ways to participate and enjoy books.

This year, 135 students participated, reading 4,388 books and earning 4,554 AR points. For comparison, last summer we had 133 participants who read 3,027 books and earned 2,752 points. While participation remained almost identical, the number of books read and points earned increased significantly. Last year, seven kids reached the maximum 100 points, while this year we had 18.

The 3D-printed trophies were a huge hit. Students earned a different trophy for every 10 AR points, beginning with a betta fish at 10 points and working their way up to a sea dragon at 100 points. Kids were excited to reach the next milestone and collect the next trophy, which added a fun new incentive to keep reading.

We'd also like to give a huge shoutout to this year's parents. They spent countless hours in the library reading with their kids, helping them test, and encouraging them to keep going. Their hard work and involvement really showed in this year's results, and we are incredibly grateful for the time and effort they put into the program.

As always, the Summer Reading Program would not be possible without the tremendous support we receive from local businesses, organizations, families, volunteers, and community members. We are extremely grateful to everyone who donated prizes, money, time, and encouragement to our readers this summer.

Teen Summer Reading Challenge

This year we also launched our first Teen Summer Reading Challenge, and we were very happy with the response.

Twenty-seven teens participated, with eight completing all six books in the challenge. For a brand-new program targeting an age group that can sometimes be difficult to reach with traditional library programming, we were very encouraged by the participation and have a great starting point to build on for next summer.

IRENE INGLE PUBLIC LIBRARY

Administrative Report



Summer Camps

One of our biggest experiments this summer was offering a new summer camp program.

Thanks to a \$20,000 grant from the Alaska Community Foundation's Camp Initiative, we were able to offer eight weeks of themed, hands-on summer camps for students in grades 1 through 9.

The camps were very successful and gave us the opportunity to offer a much more involved style of hands-on programming than we normally can.

Offering camps throughout the entire summer stretched both our staffing and our available space, even with an additional staff member hired for the summer. Our conference room was extremely tight for this type of programming, and dedicating it to camps also meant taking a heavily used community space out of circulation.

If we offer something similar in the future, we will likely scale it back to better fit our staffing and building capacity, whether that means fewer sessions, smaller groups, or alternating weeks.

Overall, we are very happy with what we were able to offer this summer. The kids had a great experience, we were able to try some ambitious new programming, and we learned a lot that will help us shape future summer programs.

Programming Coordinator

We are very excited to welcome Michelle Clark as our new Programming Coordinator.

Michelle takes over the position from Chana Garrett, who served as Programming Coordinator from January through July and did a wonderful job helping us expand our programming and getting the new position off to a strong start.

Many people in Wrangell already know Michelle from her many years as a teacher in our community. Her experience in education translates extremely well to this position. She brings years of experience working with children and families, developing activities, managing groups, and creating engaging learning opportunities. Just as importantly, she already knows our community and many of the families we serve.

Fall Programming

With summer wrapping up, we are already gearing up for fall programming. Our long-standing weekly programs, Kids Club and Toddler Story Time, will return, along with some of our newer programs, including Teen After Hours, Middle School Meetup, and Craft & Chat.

Senior Coffee Hour, which has continued throughout the summer, will also carry on this fall. We are beginning to see a steady group of seniors attending each week, and it has been great to see the program develop its own regular community.

This fall we are also introducing Baby & Bonding, our newest approach to programming for babies and their caregivers. We have tried several different baby program formats over the past few seasons, and

IRENE INGLE PUBLIC LIBRARY

Administrative Report



we are continuing to adjust based on what works best for local families. Baby & Bonding will be led by library staff, with activities rotating from week to week and an emphasis on giving caregivers dedicated time to interact and bond with their babies.

To make the program easier for families with children of different ages to attend, another staff member will offer a separate activity for older siblings elsewhere in the library. This will allow caregivers to focus specifically on their babies during the program while still making it possible for the whole family to come to the library.

Friends of the Library

The Friends of the Irene Ingle Public Library's annual Alaska Airlines raffle is currently underway. Alaska Airlines generously provides two round-trip tickets valid within North America and Hawaii for the Friends' annual raffle. Tickets are currently available and can be purchased through the library or a Friends member.

Proceeds help the Friends continue supporting library programs and services throughout the year.

Looking at Our Library Space

In conversations with Borough management over the past several years, we have discussed the library's current space limitations and the possibility of a future remodel and/or classroom expansion. Thanks to funding raised by the Friends, we are now able to take the first step toward exploring what those options might look like.

The Friends have committed funding for a conceptual study with MRV Architects in Juneau. MRV is very familiar with our building, having worked on the library expansion in the early 1990s and the gazebo in the early 2000s. As part of this new study, they will create a 3D model of the existing library and develop three different concepts ranging from basic to more aspirational options.

At this point, there is no specific remodel or addition being proposed. The purpose of the study is to look at how our building is being used today, identify where improvements could be made, and give us something tangible to consider as we continue conversations about the library's future.

The timing feels particularly appropriate after such a busy summer. The way our community uses the library has changed significantly over the years, and this summer highlighted just how much we are asking of a building that serves many different purposes.

We are very grateful to the Friends for providing the funding that allows us to take this first step and begin exploring what the future of the Irene Ingle Public Library could look like.

As always, thank you to the Assembly for your continued support of the Irene Ingle Public Library.

Sincerely,
SARAH SCAMBLER
Library Director

OFFICE OF THE BOROUGH CLERK

Administrative Report



Item a.

To: Mayor and Borough Assembly Members

From: Kim Lane, MMC, Borough Clerk

Subject: August 25, 2026 Borough Clerk's Report

Upcoming Work Sessions (scheduled), Public Hearings (scheduled), Regular Assembly Meetings, and Other Meetings (scheduled)

DATE	MEETING TYPE/EVENT	WS? - TOPIC	TIME	NOTES
2026-09-08	REGULAR	WS ??	6PM REG	
2026-09-22	REGULAR	WS ??	6PM REG	
2026-10-08	<i>SPECIAL TO CERTIFY ELECTION</i>		5:30 PM	
2026-10-13	REGULAR	WS ??	6PM REG	
2026-11-10	REGULAR	WS ??	6PM REG	
2026-11-24	REGULAR	WS ??	6PM REG	Will possibly cancel this mtg.

October Local Election – October 6, 2026 – at the Nolan Center

Early Voting for the Local Election will be from September 21st through October 5th in the Borough Clerks Office

November General Election – November 3, 2026 – at the Nolan Center

Early Voting for the General Election will be from October 19th through November 2nd in the Borough Assembly Chambers

Upcoming Local Election Information:

For this upcoming election, the following elected and appointed seats / persons terms will be expiring:

Elected Officials

Borough Mayor:	One – 2 Year Term (<i>Gilbert</i>)
Borough Assembly:	Two – 3 Year Terms (<i>Mach & Yeager</i>)
School Board:	One – 3 Year Term (<i>Deruyter</i>)
Port Commission:	One – 3 Year Term (<i>Silva</i>)
Port Commission:	One – 2 Year Unexpired Term (<i>McConachie</i>)

Appointed Officials

Planning & Zoning Commission:	One (2) - three-year term (<i>Watkins</i>)
Wrangell Convention & Visitors Bureau:	Two (2) - three-year terms (<i>Galla & Bunes</i>)
Economic Development Committee:	Two (2) - three-year terms (<i>Privett & Deruyter</i>)

Declaration for Candidacy will end August 31st at 4pm in the Clerk's office at City Hall. As of Thursday, August 21st, the following persons have filed their declaration:

<u>Date Filed</u>	<u>Candidate Name</u>
<u>Borough Mayor – 2 YEAR TERM (1 seat open)</u>	
August 5	<u>Patricia Gilbert</u>
<u>Borough Assembly – 3 YEAR TERM (2 seats open)</u>	
August 14	<u>LaDonna Botsford</u>
August 10	<u>S. R. Privett III</u>
August 10	<u>John A. Yeager</u>
<u>School Board – 3 YEAR TERM (1 seat open)</u>	
August 4	<u>John DeRuyter</u>
August 10	<u>Franki Gablehouse</u>
August 10	<u>Jayme Howell</u>
<u>Port Commission – 3 YEAR TERM (1 seat open)</u>	
August 10	<u>Mechel Lynn Meek</u>
<u>Port Commission – 2 YEAR TERM (1 seat open)</u>	
August 18	<u>Donald "DJ" McConachie Jr.</u>



NIXLE: It is extremely important to borough staff, the assembly, and residents to encourage everyone to sign up to receive local NIXLE alerts. Please open the link above to register.

Nixle Community Information Service allows us to create and publish messages to be delivered to subscribed residents instantly via cell phone text message and/or email. Notifications can also be accessed online at Nixle's website.

The service is secure and reliable for Wrangell residents to use. Wrangell emergency services will be utilizing NIXLE for critical situations such as severe weather events or evacuation alerts.

Purchasing or Leasing Borough-owned property:

Applying to purchase or lease borough-owned land can be a bit confusing. We have created applications for both purchasing and leasing in order to make the process easier. Below are the steps one would take to lease or purchase borough-owned land.

[Steps for Leasing Borough-Owned Real Property as per WMC 16.10](#)

[Steps for Leasing Borough-Owned Tidelands as per WMC 16.08](#)

Applications for tidelands leases shall be submitted to the borough clerk and then shall be submitted to the borough manager, planning and zoning and port commissions before being presented to the borough assembly for consideration.

Applications for real property leases shall be submitted to the borough clerk and then shall be submitted to the borough manager and the planning and zoning commission for review before being presented to the borough assembly for consideration.

The applicant shall provide additional information, including a development plan, designs, and specifications, as the planning and zoning and/or port commissions may request. The planning and zoning and port commissions may require the applicant to amend its development plan. All fees associated with the lease shall be paid by the applicant. Such fees include but are not limited to an application fee, survey, assessment, public notices, and recording fees.

For procedural questions, please contact City Hall at (907) 874-2381 Kim Lane (Borough Clerk) by email to clerk@wrangell.com.

For land questions and documents, please contact City Hall at (907) 874-2381 or Kate Thomas (Economic Development Director) by email to kthomas@wrangell.com.

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	August 25, 2026
	<u>Agenda Section</u>	10

Appointment to fill the Vacancy on the Planning & Zoning Commission with the term ending October 2028

<u>SUBMITTED BY:</u>	
Kim Lane, MMC, Borough Clerk	

ATTACHMENTS: 1. Letter(s) of Interest.

There were no letters of interest received for this vacancy. Therefore, the Clerk will continue to advertise for the vacancy.

With the resignation of Commissioner April Hutchinson, there is a vacancy on the Planning & Zoning Commission. This appointment will fill that vacancy.

Letters of interest were received from:

- **Colin Dando**

Procedure - Mayor: "I will appoint _____ to fill the vacancy on the Planning & Zoning Commission until October 2028.

Recommended Action if not approved with the consent of the Assembly:

Motion: Move to appoint _____ to fill the vacancy on the Planning & Zoning Commission for the term up until October 2028.

Collin Dando
319 Church St
Wrangell, AK 99929
collindando@gmail.com
907-305-0513

August 7, 2026

Dear Mayor and Members of the Assembly:

I am writing to express my interest in serving on the City and Borough of Wrangell Planning and Zoning Commission. I recently met with Kate to learn more about the commission and its work, and our conversation made me feel that this would be a great way to get involved and serve the Wrangell community.

Thank you for considering my interest.

Sincerely,

A handwritten signature in black ink that reads "Collin Dando". The script is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Collin Dando

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	August 25, 2026
	<u>Agenda Section</u>	11

ORDINANCE NO. 1103 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, ADDING SECTION 3.04.140 TO THE WRANGELL MUNICIPAL CODE TO AUTHORIZE THE BOROUGH CLERK TO AFFIX AUTHORIZED MANUAL, ELECTRONIC, OR FACSIMILE SIGNATURES TO OFFICIAL DOCUMENTS

SUBMITTED BY:

Kim Lane, MMC, Borough Clerk

FISCAL NOTE:

Amount Budgeted:

Account Number(s):

Reviews/Approvals/Recommendations

☒	Attorney
☐	Insurance

ATTACHMENTS: 1. Ord 1103

MAYOR PROCEDURE: Declare the Public Hearing open. The Mayor shall ask if there is any administrative report on the Public Hearing Item. Persons who signed up to talk on this item shall be called to the podium.

Once all persons have been heard, declare the Public Hearing closed and entertain a motion.

RECOMMENDATION MOTION:
Move to Approve Ordinance No. 1103.

SUMMARY STATEMENT:

Background

Under current practice, many municipal documents require the Mayor's signature following Assembly approval. While the Mayor remains the official authorized to execute documents on authorization by the Assembly, the proposed amendments clarify that, after Assembly authorization has occurred, the Borough Clerk may perform the ministerial act of affixing the Mayor's approved signature and attesting the document.

The ordinance also clarifies that the Clerk's affixation of a signature does not constitute an independent exercise of authority and does not grant the Clerk authority to execute documents without Assembly authorization. Rather, the Clerk's role is limited to implementing and documenting action already approved by the Assembly.

Proposed Amendments

The ordinance adds Section 3.04.141 to authorize the Borough Clerk to affix the Mayor's or other authorized official's signature manually, electronically, or by facsimile and to attest the execution of documents authorized by the Assembly.

Legal Considerations

Alaska law recognizes the validity of electronic signatures and electronic records. The proposed amendments are consistent with state law and modern governmental practices that allow the use of electronic signatures in lieu of traditional wet signatures.

The ordinance does not alter the Assembly's authority to approve documents or the Mayor's authority to execute them; rather, it establishes an administrative process for affixing authorized signatures after approval has been granted.

Benefits

Adoption of this ordinance will:

- Improve administrative efficiency and reduce delays in processing approved documents;
- Provide clear authority within the municipal code for the use of electronic, facsimile, and stamped signatures;
- Ensure continuity of operations when time-sensitive documents require execution;
- Establish clear custody and control responsibilities for signature stamps and electronic signature credentials; and
- Maintain appropriate checks and balances by limiting the Clerk's role to a ministerial function following Assembly authorization.

CITY AND BOROUGH OF WRANGELL, ALASKA
ORDINANCE NO. 1103

AN ORDINANCE OF THE ASSEMBLY OF THE CITY AND BOROUGH
OF WRANGELL, ALASKA, ADDING SECTION 3.04.140 TO THE
WRANGELL MUNICIPAL CODE TO AUTHORIZE THE BOROUGH
CLERK TO AFFIX AUTHORIZED MANUAL, ELECTRONIC, OR
FACSIMILE SIGNATURES TO OFFICIAL DOCUMENTS

BE IT ORDAINED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF
WRANGELL, ALASKA:

[The changes to the existing code are shown as follows: the words that are underlined are to be added and the words that are crossed out are to be deleted.]

SEC. 1. Action. The purpose of this ordinance is to add a new Section 3.04.140 to the Wrangell Municipal Code authorizing the Borough Clerk to affix authorized manual, electronic, or facsimile signatures to official documents in accordance with the Charter, this code, or other applicable law.

SEC. 2. A new Section 3.04.140 is hereby added to Chapter 3.04 of the Wrangell Municipal Code to read as follows:

3.04.140 Authorized Signatures.

A. After an official document has been authorized for execution in accordance with the Charter, this code, or other applicable law, the borough clerk may affix the authorized manual, electronic, or facsimile signature of an official authorized by the Charter, this code, or other applicable law to execute or otherwise authenticate the document.

B. The borough clerk may affix an authorized signature only with the authorization of the official whose signature is being affixed.

C. Affixation of an authorized signature by the borough clerk under this section is a ministerial act and does not constitute an independent exercise of execution, authentication, or approval authority.

D. Nothing in this section alters any requirement of law that a document be personally signed, acknowledged, witnessed, notarized, or otherwise executed in a particular manner.

SEC. 3. Severability. If any provision of this ordinance, or any application thereof to any person or circumstances is held invalid, the remainder of this ordinance and the application to all other persons or circumstances shall not be affected thereby.

SEC. 4. Classification. This ordinance is of a permanent nature and shall be codified in the Wrangell Municipal Code.

SEC. 5. Effective Date. This ordinance shall be effective upon adoption..

PASSED IN FIRST READING: July 28, 2026

PASSED IN SECOND READING: _____, 2026

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

**CITY & BOROUGH OF WRANGELL, ALASKA
BOROUGH ASSEMBLY AGENDA STATEMENT**

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	August 25, 2026
	<u>Agenda Section</u>	11

ORDINANCE NO. 1104 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA,
AMENDING SECTIONS 11.28.080 – BLOCKING ROADWAY PROHIBITED AND SECTION 13.04.030 –
OBSTRUCTION OF TRAFFIC PROHIBITED, TO STRENGTHEN THE PROVISIONS FOR OBSTRUCTING
ROADWAYS, IN THE WRANGELL MUNICIPAL CODE

<u>SUBMITTED BY:</u>
PD Chief Gene Meek

PD Chief Gene Meek

<u>Reviews/Approvals/Recommendations</u>	
☒	Attorney
☐	Insurance

Attorney
Insurance

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Insurance

ATTACHMENTS: 1. Ord 1104

MAYOR PROCEDURE: Declare the Public Hearing open. The Mayor shall ask if there is any administrative report on the Public Hearing Item. Persons who signed up to talk on this item shall be called to the podium.

Once all persons have been heard, declare the Public Hearing closed and entertain a motion.

RECOMMENDATION MOTION:
Move to Approve Ordinance No. 1104.

SUMMARY STATEMENT:**Background and Purpose**

The purpose of the proposed ordinance is to promote public safety and ensure that municipal roadways remain reasonably accessible to motorists, emergency responders, public works vehicles, and other roadway users.

The ordinance would make it unlawful for any person to stop, stand, park, or leave a vehicle unattended upon a roadway in a manner that:

- Obstructs or impedes the normal and reasonable movement of vehicular traffic;
- Causes or requires another vehicle to cross the centerline or enter an opposing lane of traffic to proceed safely; or
- Reduces the usable width of the traveled portion of the roadway to the extent that the free movement of traffic is substantially impaired.

This amendment will provide clear standards for addressing vehicles that create unsafe conditions or substantially interfere with the normal use of a roadway. Adoption of the ordinance is recommended to improve traffic safety and maintain reliable access throughout the community.

CITY AND BOROUGH OF WRANGELL, ALASKA

ORDINANCE NO. 1104

AN ORDINANCE OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SECTIONS 11.28.080 – BLOCKING ROADWAY PROHIBITED AND SECTION 13.04.030 – OBSTRUCTION OF TRAFFIC PROHIBITED, TO STRENGTHEN THE PROVISIONS FOR OBSTRUCTING ROADWAYS, IN THE WRANGELL MUNICIPAL CODE

SEC. 1. Action. The purpose of this Ordinance is to amend Section 11.04.030 – Blocking Roadway Prohibited, by changing the title to Obstructions and Section 13.04.030 – Obstruction of Traffic Prohibited, to strengthen the prohibition of vehicle obstruction in both sections, in the Wrangell Municipal Code.

SEC.2. Amendment. Section 11.04.030 – Blocking Roadway Prohibited, is hereby repealed and replaced in its entirety in the Wrangell Municipal Code as follows:

11.28.080 **ObstructionsBlocking roadway prohibited.**

~~It is unlawful for the owner or operator of any vehicle, whether the same is or is not attended or occupied by any person, to stop, stand, leave or park the same in such a manner or under such conditions as to leave available less than 10 feet of the width of the roadway for the free movement of vehicular traffic, except momentarily during the actual loading or unloading of passengers or merchandise and such stopping does not actually impede or obstruct such vehicular traffic, or unless in obedience to traffic regulations or traffic signs or signals, or to a police officer.~~

Except as otherwise provided by this section, it is unlawful for any person, firm, or corporation to cause, create, or maintain any use, encroachment, or obstruction upon or within any street or roadway of the borough. This section shall not apply to momentary stops during the actual loading or unloading of passengers or merchandise and such stopping does not actually impede or obstruct such vehicular traffic, or unless in obedience to traffic laws/regulations, traffic control devices, or traffic signs or signals, or to the lawful direction of a police officer.

SEC.3. Section 13.04.030 – Obstruction of Traffic Prohibited, is hereby repealed and replaced in its entirety in the Wrangell Municipal Code as follows:

13.04.030 **Obstruction of Traffic Prohibited.**

~~It is unlawful for any person, firm, or corporation to use or obstruct a sidewalk of the borough in~~

~~any manner so as to interfere unduly with pedestrian traffic thereon, or to use or obstruct a street or alley of the borough in any manner so as to interfere unduly with lawful traffic and parking thereon.~~

It is unlawful for any person, firm, or corporation to use or obstruct a sidewalk of the borough in any manner so as to interfere unduly with pedestrian traffic thereon.

SEC. 4. Classification. This ordinance is of a permanent nature and shall be codified in the Wrangell Municipal Code.

SEC. 5. Effective Date. This ordinance shall be effective upon adoption.

PASSED IN FIRST READING: July 28, 2026

PASSED IN SECOND READING: _____, 2026

Patricia Gilbert, Borough Mayor

ATTEST:

Kim Lane, MMC, Borough Clerk

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	August 25, 2026
	<u>Agenda Section</u>	11

ORDINANCE NO. 1105 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SEVERAL SECTIONS IN CHAPTER 5.08 – SALES TAX, IN THE WRANGELL MUNICIPAL CODE

<u>SUBMITTED BY:</u> Rob Marshall, Finance Director	<u>FISCAL NOTE:</u> Expenditure Required: <table> <tr> <td>Fiscal Year (FY):</td><td>Amount: \$</td></tr> <tr> <td colspan="2" style="height: 20px;"></td></tr> </table> Amount Budgeted: <table> <tr> <td>FY:</td><td>\$</td></tr> </table>	Fiscal Year (FY):	Amount: \$			FY:	\$
Fiscal Year (FY):	Amount: \$						
FY:	\$						

ATTACHMENTS: 1. Ord 1105. | 2. Existing Code Language for amended sections.

MAYOR PROCEDURE: Declare the Public Hearing open. The Mayor shall ask if there is any administrative report on the Public Hearing Item. Persons who signed up to talk on this item shall be called to the podium.

Once all persons have been heard, declare the Public Hearing closed and entertain a motion.

RECOMMENDATION MOTION:
Move to Approve Ordinance No. 1105.

SUMMARY STATEMENT

Overview

This ordinance amends Chapter 5.08 – Sales Tax, by revising Sections 5.08.095 (Confidential Information) and 5.08.130 (Examination of Records). The amendments are intended to strengthen the Borough's sales tax enforcement efforts by authorizing the publication of delinquent registered businesses on the Borough's official website and establishing a civil penalty for businesses that fail to provide records or supporting documentation requested during a sales tax examination or audit.

Key Changes

1. Publication of Delinquent Registered Businesses (WMC 5.08.095)

The ordinance repeals and replaces Section 5.08.095 to authorize the Borough to publish delinquent registered businesses on its official website.

Key provisions include:

- Authorizes the Borough to publish the names of registered businesses that are delinquent in filing required sales tax returns or remitting sales taxes, penalties, or interest.
- Allows publication of the registered business name, delinquent reporting period(s), and delinquent status.
- Clarifies that the Borough is not required to provide additional notice prior to publication.
- Requires the Finance Director to remove a business from the published list once the delinquency has been resolved.

These changes provide an additional compliance tool intended to encourage timely filing and payment while improving transparency for the public.

2. Strengthened Audit Enforcement (WMC 5.08.130)

The ordinance amends Section 5.08.130 to strengthen the Borough's authority during sales tax examinations and audits.

Key provisions include:

- Requires businesses to timely provide records, books, and other supporting documentation requested by the Sales Tax Inspector.

- Maintains the Borough's authority to recover the actual hourly costs incurred as a result of delayed compliance.
- Establishes a civil penalty of \$500 for each written request for records or supporting documentation that is not fulfilled within thirty (30) days of notice.

These changes encourage timely cooperation during audits and provide an additional enforcement mechanism for businesses that fail to respond to lawful requests for records.

Purpose and Impact

The proposed amendments strengthen the Borough's ability to administer and enforce its sales tax code by providing additional compliance tools for delinquent taxpayers and businesses that fail to cooperate during sales tax examinations. Authorizing publication of delinquent registered businesses promotes accountability and encourages timely filing and payment of sales taxes, while the addition of a civil penalty for failure to provide requested records supports more efficient and effective audit administration. Collectively, these amendments improve compliance, protect Borough revenues, and promote fair and consistent enforcement of the sales tax code.

CITY AND BOROUGH OF WRANGELL, ALASKA

ORDINANCE NO. 1105

AN ORDINANCE OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SECTIONS 5.08.095 AND 5.08.130 OF CHAPTER 5.08 – SALES TAX, OF THE WRANGELL MUNICIPAL CODE TO AUTHORIZE PUBLICATION OF DELINQUENT REGISTERED BUSINESSES AND STRENGTHEN SALES TAX ENFORCEMENT.

SEC. 1. Action. The purpose of this ordinance is to amend Sections 5.08.095 (Confidentiality of Records) and 5.08.130 (Examination of Records) of Chapter 5.08 – Sales Tax, of the Wrangell Municipal Code, by authorizing the publication of delinquent registered businesses on the Borough's official website and establishing a civil penalty for failure to provide records or supporting documentation requested by the Sales Tax Inspector.

SEC. 2. Amendment. Section 5.08.095 (Confidentiality of Records) is hereby amended in Chapter 5.08 – Sales Tax, of the Wrangell Municipal Code as follows:

5.08.095 Confidential Information.

E. ~~The~~ Notwithstanding subsection A of this section, the borough may disclose, by public inspection or publication, the name (including any business name and/or business owner's name(s)), the estimated balance due, and the current status of payments and filings of any seller, or agent of any seller, who does not file a return or remit in full all sales taxes and any penalty and interest due within 45 days after being required to do so by the provisions of this chapter unless the borough has received written notice from the business establishing the existence of a good faith dispute regarding either the existence of or the amount of a delinquency. In disclosing or publishing information under this section, the borough need not notify a taxpayer prior to disclosure or publication. Publication of delinquencies under this section may report tax amounts delinquent by more than 45 days according to records maintained by the borough in the normal course of business. Publications may indicate whether the amount has been calculated based upon voluntary filings or based upon involuntary estimated filings. Publications need not reflect whether the amount is disputed by the taxpayer.

SEC. 3. Amendment. Section 5.08.130 (Examination of Records) is hereby amended in Chapter 5.08 – Sales Tax, of the Wrangell Municipal Code as follows:

5.08.130 Examination of Records.

D. If a business or organization is requested by the sales tax inspector to provide records, books, or other supporting documentation, they shall furnish the requested information in a timely manner. Failure to provide the requested support or documentation within thirty (30) days of notice shall render the business or organization liable for the full hourly rate of additional work performed by the sales tax inspector as a direct consequence of the delay. In addition, the business or

organization shall be subject to a civil penalty of five hundred dollars (\$500.00) for each written request for support or documentation that is not fulfilled within thirty (30) days of notice.

SEC. 4. Classification. This ordinance is of a permanent nature and shall be codified in the Wrangell Municipal Code.

SEC. 5. Effective Date. This ordinance shall be effective upon adoption.

PASSED IN FIRST READING: July 28, 2026

PASSED IN SECOND READING: _____, 2026

Patricia Gilbert, Borough Mayor

ATTEST:

Kim Lane, MMC, Borough Clerk

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	August 25, 2026
	<u>Agenda Section</u>	12

Motion on the floor is: Approval to deny the Wrangell Cooperative Association's request for Lots 1 and 10, Alder Top Subdivision and to direct the Borough Manager to coordinate with Wrangell Cooperative Association to identify an alternative location for the memorial park

SUBMITTED BY:

Mason Villarma, Borough Manager

FISCAL NOTE:

Expenditure Required: \$0 Total

Fiscal Year (FY):	Amount: \$0
-------------------	-------------

Amount Budgeted:

FY:	\$ 0
-----	------

Account Number(s):

XXXXXX XXX XXXX	
-----------------	--

Account Name(s):

Not Applicable	
----------------	--

Unencumbered Balance(s) (prior to expenditure):

\$0	
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Reviews/Approvals/Recommendations

☒	Commission, Board or Committee
Name(s)	Planning and Zoning Commission
Name(s)	Economic Development Board
☐	Attorney
☐	Insurance

ATTACHMENTS: 1. Request 2. Planning & Zoning and Economic Development Board memo 3. Alder Top Plat

Motion on the floor for Assembly consideration is: *to deny the Wrangell Cooperative Association's request for Lots 1 and 10, Alder Top Subdivision and to direct the Borough Manager to coordinate with Wrangell Cooperative Association to identify an alternative location for the memorial park.*

It is the recommendation of the borough manager to approve the motion. The borough manager has met with Wrangell Cooperative Association and identified an alternative location. The approval to move forward with that recommended site location is under the next item of business on this agenda.

After discussion, the assembly approved postponing this item until August the 25, 2026 Regular Assembly meeting.

RECOMMENDATION MOTIONS that were available to the Assembly at the July 28, 2026 Regular Assembly meeting were:

Approval to deny the Wrangell Cooperative Association's request for Lots 1 and 10, Alder Top Subdivision and to direct the Borough Manager to coordinate with Wrangell Cooperative Association to identify an alternative location for the memorial park.

OR

Approval to donate (dispose) of Lots 1 and 10, Block 1, Alder Top Subdivision to Wrangell Cooperative Association for the purpose of developing a memorial park and to waive all provisions of Wrangell Municipal Code Chapter 16.12 – Disposition of Public Lands and Tidelands.

SUMMARY STATEMENT:

Wrangell Cooperative Association submitted an application to “purchase” Lots 1 and 10, Block 1 of the Alder Top Subdivision. This request has been on hold as we awaited the final plat for the Alder Top phase 1 subdivision. That plat was finalized in 2025.

Based on the appraisal completed April 2025, the value of Lot 1 was \$55,300 and Lot 10 was \$50,100.

If the assembly approves moving forward with this disposition, a Public Hearing item will be placed on the August agenda to approve moving forward. If that item is approved, it will then be placed on the September agenda to approve the conveyance.

Both the Planning & Zoning Commission and Economic Development Board reviewed this request. Their comments/recommendations are as follows:

On August 8th, 2024, the Planning and Zoning Commission reviewed the staff's recommendation to donate (dispose) of Borough-owned real property referenced in the subject to the Wrangell Cooperative Association (WCA) at no expense.

On September 3rd, 2024, the Economic Development Board reviewed the staff's recommendation to donate (dispose) of Borough-owned real property referenced in the subject to the Wrangell Cooperative Association at no expense.

Both the Planning and Zoning Commission and Economic Development Board voted unanimously to recommend approval of the disposition of Borough-owned real property from the City and Borough of Wrangell to the Wrangell Cooperative Association for the purpose of developing a memorial park within the Alder Top Village Subdivision following the final installation of the public utilities and subject to the approval of the final plat.

If the Assembly approves moving forward with this disposition, staff recommendation would be to approve the conveyance to WCA by a Restrictive Covenant Agreement and Termination and Release of Reversionary Interest. The agreement would state that if the approved use of the property were not to be for the development of a memorial park, it would revert back to the City and Borough of Wrangell.

ADMINISTRATION RECOMMENDATION:

Administration recommends that the Assembly disapprove the proposed conveyance of Lots 1 and 10.

The Alder Top Subdivision was developed, in part, through the investment of public funds, including taxpayer and utility ratepayer revenues, for the purpose of creating additional residential property within the Borough. Wrangell has a limited supply of developed, buildable residential lots, and removing two lots from the subdivision would further reduce the land available for future housing development.

Although the proposed memorial park is a meaningful community project, gifting residential lots with a combined appraised value of \$105,400 does not represent the most appropriate use of Borough property when the original purpose of the subdivision and the public funding invested in its development are considered.

Administration believes the Borough can support WCA's vision for a memorial park without removing developed lots from the community's limited residential land inventory. Administration recommends working collaboratively with WCA to identify a suitable alternative parcel that could be leased or conveyed for the project.

Potential locations for further evaluation include Borough property near Institute Creek, Shoemaker Park, or the undeveloped area immediately north of Lots 1 and 10 between the Alder Top residential subdivision and the requested parcels. Any alternative location would require additional review for suitability, access, utilities, land-use compatibility, and applicable disposition requirements.



CITY & BOROUGH OF WRANGELL
INCORPORATED MAY 30, 2008

Economic Development Department

PO Box 531, Wrangell, AK 99929
Phone (907)-874-3902

Date: September 4th, 2024

To: Mason Villarma, Interim Borough Manager
Kim Lane, Borough Clerk

From: Kate Thomas, Economic Development Director

Subject: Disposition (donation/gift) of Borough Property to the Wrangell Cooperative Association to develop a memorial at Alder Top Village subdivision identified as a portion of Tract A, of the Shoemaker Bay Subdivision, according to Plat No. 87-9. (Following approval of the final plat the property will reflect the new legal description identified as Lots 1 and 10 within Block 1 of the Shoemaker Bay Subdivision II, according to Plat No. XXXX-XX)

Recommendation: The Planning and Zoning Commission and Economic Development Board recommend to the Borough Assembly approval of the conveyance of land identified as Lots 1 and 10 within Block 1 of the Shoemaker Bay Subdivision II from the City and Borough of Wrangell to the Wrangell Cooperative Association (WCA) for the purpose of developing a memorial park within the Alder Top Village Subdivision following the final installation of the public utilities and subject to the approval of the final plat.

Attachments: 1.) Aerial Map of Property, 2.) Preliminary Plat, 3.) Staff Report

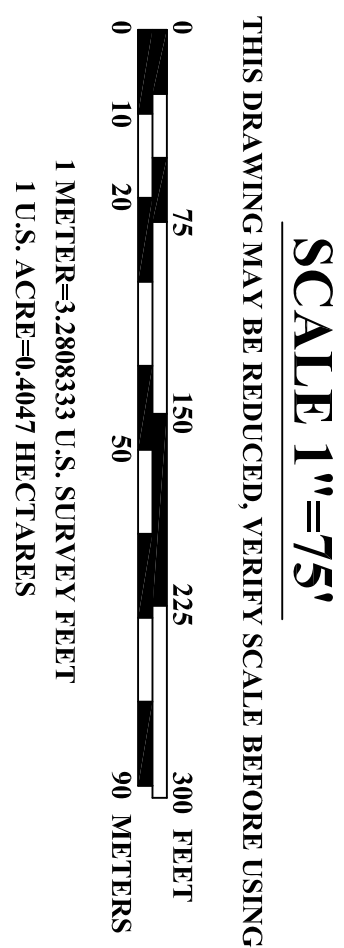
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Both the Planning and Zoning Commission and Economic Development Board voted unanimously to recommend approval of the disposition of Borough-owned real property from the City and Borough of Wrangell to the Wrangell Cooperative Association for the purpose of developing a memorial park within the Alder Top Village Subdivision following the final installation of the public utilities and subject to the approval of the final plat.

LEGEND	
	BLOCK NUMBER
	PRIMARY MONUMENT REMOVED THIS SURVEY
	FOUND BLM/GLO MONUMENT
	SECONDARY MONUMENT SET THIS SURVEY
	SECONDARY MONUMENT RECOVERED
	MONUMENT NUMBER
	SET PRIMARY MONUMENT THIS SURVEY
	FOUND PRIMARY MONUMENT
	UNSURVIVED
	SURVEYED
	ROW CENTERLINE
	OVERHEAD ELECTRICAL LINE
(R1)	RECORD PER U.S. No. 3709 (PLAT 65-250)
(R2)	RECORD PER SHOEMAKER BAY SUBD. (PLAT 87-9)
(R3)	RECORD PER U.S. No. 3403 (SUBD. OF LOT 4, U.S.S. No. 3403)
(R4)	RECORD PER TRUST LAND SURVEY No. 2018-10 (PLAT 2020-5)
XX	MEASURED DATA
PAE	PUBLIC ACCESS EASEMENT
PUE	PUBLIC UTILITY EASEMENT
(TBD)	TO BE DEDICATED TO THE PUBLIC BY THIS PLAT

CURVE TABLE			
CURVE DELTA	RADIUS ARC	CHORD	CH. BEARING
C1	30°09'57"	2343.15	1233.65 N80°29'13"W
C2	13°07'45"	2343.15	536.93 S55°75' S21°58'08"E
C3	0°44'02"	2343.15	30.02 S28°54'01"E
C4	0°44'01"	2343.15	30.01 S29°38'03"E
C5	2°26'16"	2343.15	99.70 S31°13'12"E
C6	2°41'32"	2343.15	110.10 S33°47'06"E
C7	3°11'59"	2343.15	130.84 S36°43'52"E
C8	3°11'04"	2343.15	130.22 S39°55'23"E
C9	3°30'57"	2343.15	143.78 S43°16'24"E
C10	0°32'19"	2343.15	22.03 S45°18'02"W
C11	28°35'47"	143.49	71.62 S61°04'11"W
C12	12°04'04"	143.49	30.22 S52°48'20"W
C13	16°31'43"	143.49	41.39 S67°06'14"W
C14	28°35'47"	113.49	56.64 S67°04'11"W
C15	8°21'49"	173.49	25.33 S71°11'11"W
C16	0°00'02"	5614.08	0.06 N45°34'09"W
C17	0°02'27"	2343.15	1.67 S45°32'58"E



SHEET 2 OF 4

RAVENHURST ENGINEERING & SURVEYING, INC.
2000 W. 10TH AVE., SUITE 200
ANCHORAGE, AK 99501

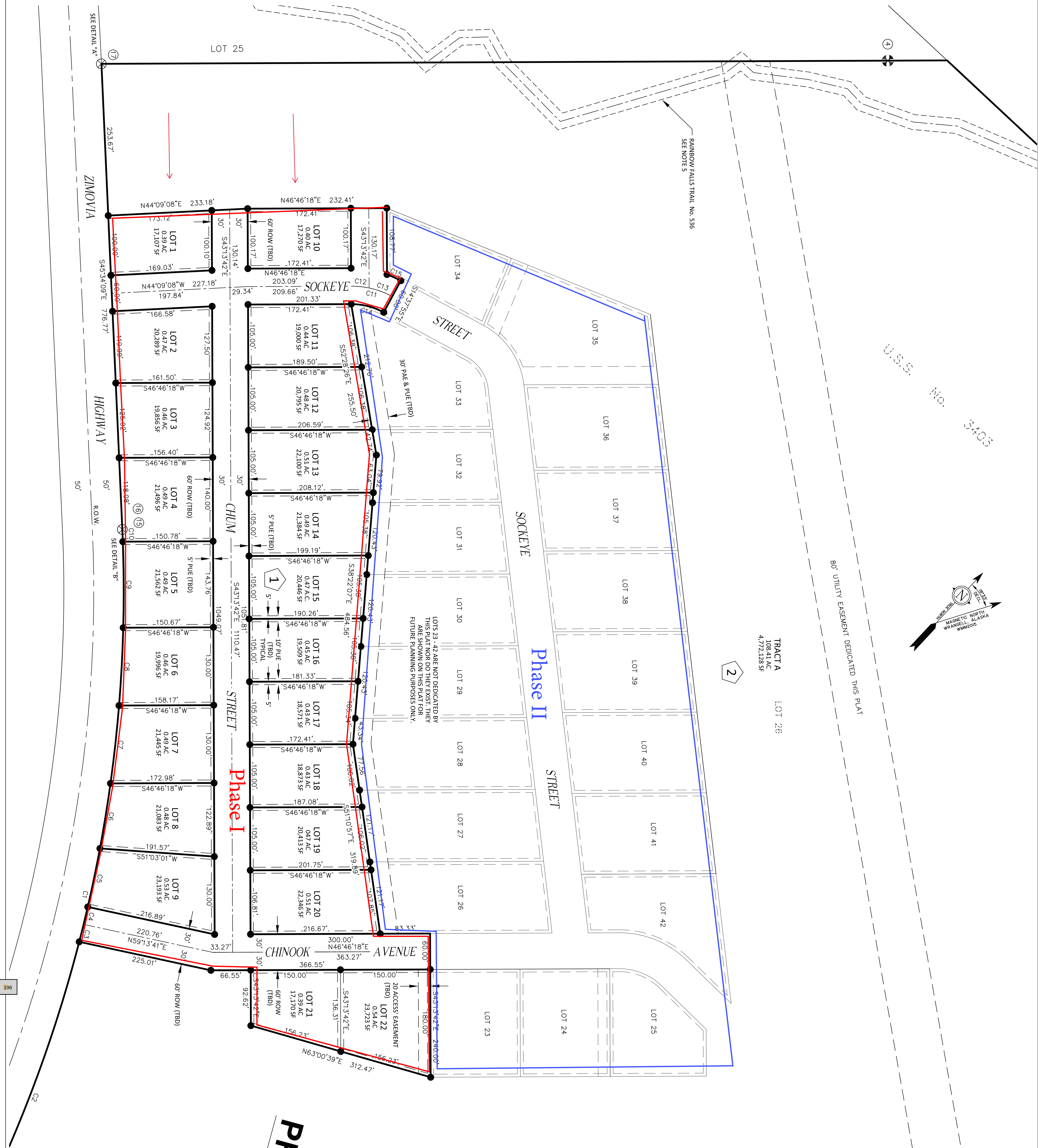
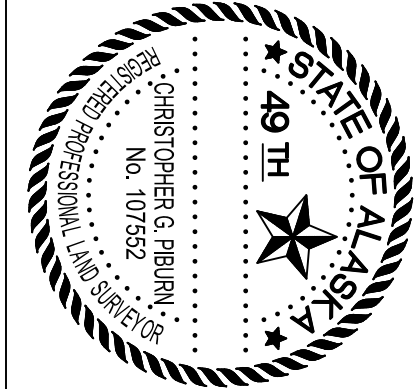
Phone: (907) 252-9917
Fax: (907) 252-5441
Phone: (907) 306-8820

PRELIMINARY

CERTIFICATE OF AUTHORIZATION #: CS76

SHOEMAKER BAY SUBDIVISION II	
A SUBDIVISION AND REPLAT OF LOT 26, OF U.S.S. No. 3403; BLOCKS 1, 3, & TRACT A, OF SHOEMAKER BAY SUBDIVISION (PLAT 87-5); AND PUBLIC RIGHT-OF-WAY AND UTILITY EASEMENT VACATIONS CREATING LOTS 1 - 22 WITHIN BLOCK 1, AND TRACT A WITHIN BLOCK 2, SHOEMAKER BAY SUBDIVISION II CONTAINING 121.86 ACRES MORE OR LESS	

LOCATED WITHIN SECTIONS 8 & 17 TOWNSHIP 63 SOUTH RANGE 84 EAST COPPER RIVER MERIDIAN, ALASKA WIRANGELL RECORDING DISTRICT	
SURVEYED BY: R&M	DRAWN BY: MCH
DATE: JULY 2020	DATE: AUGUST 2020
CHECKED: CGP	R&M PROJECT NO: 202725
SCALE: 1"=75'	



WRANGELL COOPERATIVE ASSOCIATION

Item a.

P.O. Box 2021 • Wrangell, Alaska 99929
Telephone: (907) 874-4304
Fax: (907) 874-4305
Email: receptionist.wca@gmail.com

8.17.26

Dear Members of the Wrangell City Council,

The Wrangell Cooperative Association (WCA) would like to formally express our sincere appreciation to City and Borough of Wrangell (CBW) Economic Development Director, Kate Thomas and Borough Manager, Mason Villarma for their collaboration and dedication to our ongoing memorial project.

On August 4, 2026, CBW staff met with the WCA Tribal Council and staff at Lots 1 and 10 of the Alder Top Subdivision. For many years, the WCA has envisioned acquiring these lots from the CBW to construct a memorial honoring the Native children who were forced to attend the Wrangell Institute, acknowledging those who were lost or traumatized during the boarding school era, and honoring the families who suffered while forced to stay at the internment camp located on the same grounds.

During our preliminary discussions, Mason and Kate thoughtfully noted that Lots 1 and 10 might not fully suit the needs of the project. They suggested alternative locations nearby, including the "Red Barn" area and the 2.7-acre parcel situated behind Lots 1 and 10, which encompasses a portion of Institute Creek. This constructive dialogue led to a productive site visit to evaluate the 2.7-acre parcel.

During our site visit, Mason noted that electrical, water, and sewer services could easily be extended to connect directly to this parcel. Additionally, Kate highlighted that the road could be extended to ensure proper parking access and adequate space for snow storage.

The WCA deeply appreciates the genuine effort and collaborative spirit shown by CBW staff to help bring this vital project to fruition.

Please find the attached draft conceptual drawing outlining our vision for the memorial. We look forward to continuing our work with the City Council and staff to secure this land and establish a meaningful site of healing and remembrance for our community.

Sincerely,



Ethan Petticrew, Tribal President

WRANGELL COOPERATIVE ASSOCIATION

Item a.

P.O. Box 2021 • Wrangell, Alaska 99929

Telephone: (907) 874-4304

Email: reception.wca@gmail.com

Resolution No. 08-07-26-01

A RESOLUTION OF THE WRANGELL COOPERATIVE ASSOCIATION REQUESTING APPROVAL BY THE CITY AND BOROUGH OF WRANGELL FOR THE CONVEYANCE OF LANDS LOCATED IN THE ALDERTOP SUBDIVISION TO THE WRANGELL COOPERATIVE ASSOCIATION

WHEREAS, the Wrangell Cooperative Association ("WCA") is the federally recognized tribal government for the Wrangell Native community and is authorized to act on behalf of its Tribal Citizens; and

WHEREAS, the City and Borough of Wrangell ("City") owns certain lands located within the Aldertop Subdivision in Wrangell, Alaska; and

WHEREAS, the WCA desires to acquire certain lands within the Aldertop Subdivision from the City and Borough of Wrangell for the benefit of the WCA and its Tribal Citizens and for purposes that support the cultural, governmental, economic, and community interests of the Tribe; and

WHEREAS, the WCA has identified the following lands within the Aldertop Subdivision for potential conveyance:

Legal Description: _____ USS 3404 _____

Parcel/Account No.: _____ Plat No. 29-19 _____

Aldertop Subdivision Lot(s): _____ 26 _____

WHEREAS, the WCA respectfully requests that the City and Borough of Wrangell approve the conveyance of the identified lands to the Wrangell Cooperative Association; and

WHEREAS, the WCA understands that the conveyance is subject to approval by the City and Borough of Wrangell Assembly and compliance with all applicable laws, ordinances, regulations, and City procedures governing the disposition of municipal property; and

WHEREAS, the WCA Tribal Council finds that acquisition of the Aldertop Subdivision lands is in the best interests of the Wrangell Cooperative Association and its Tribal Citizens and will further the Tribe's governmental, cultural, economic, and community objectives.

WRANGELL COOPERATIVE ASSOCIATION

Item a.

P.O. Box 2021 • Wrangell, Alaska 99929

Telephone: (907) 874-4304

Email: reception.wca@gmail.com

NOW, THEREFORE, BE IT RESOLVED BY THE WRANGELL COOPERATIVE ASSOCIATION TRIBAL COUNCIL:

Section 1. Request for Conveyance.

The Wrangell Cooperative Association hereby formally requests that the City and Borough of Wrangell approve the conveyance of approximately 250ft of road frontage along Zimovia Highway, total land area is estimated at 118,500ft or 2.7 Acres within Lot 26, USS 3403, Plat No. 29-19, located adjacent from Alder top lots 1 & 10 within the Aldertop Subdivision to the Wrangell Cooperative Association.

Section 2. Authorization to Proceed.

The WCA Tribal Council authorizes the President, or their designee, to communicate with the City and Borough of Wrangell, submit any required applications or supporting documentation, and negotiate the terms and conditions of the proposed conveyance on behalf of the Wrangell Cooperative Association.

Section 3. Conveyance Documents.

Upon approval by the City and Borough of Wrangell, the WCA President, or their designee, is authorized to execute any agreements, deeds, applications, or other documents necessary to complete the conveyance, subject to final approval by the Tribal Council where required.

Section 4. Tribal Benefit.

The WCA Tribal Council determines that acquisition of the Aldertop Subdivision lands will provide a benefit to the Wrangell Cooperative Association and its Tribal Citizens and is consistent with the Tribe's governmental and community purposes.

Section 5. Effective Date.

This Resolution shall take effect immediately upon adoption by the Wrangell Cooperative Association Tribal Council.

ADOPTED by the Wrangell Cooperative Association Tribal Council this 7 day of August, 2026.

President
Wrangell Cooperative Association

Secretary
Wrangell Cooperative Association



CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	August 25, 2026
	<u>Agenda Section</u>	12

Approval to move forward with the donation of Borough-owned real property to Wrangell Cooperation Association, identified as a portion of Lot 26, Plat 29-19, for the purpose of constructing a memorial park, and to waive the provisions of WMC Chapter 16.12

<u>SUBMITTED BY:</u>
Mason Villarma, Borough Manager

<u>Reviews/Approvals/Recommendations</u>	
☐	Commission, Board or Committee
Name(s)	Planning and Zoning Commission
Name(s)	Economic Development Board
☐	Attorney
☐	Insurance

<u>FISCAL NOTE:</u>	
Expenditure Required: \$0 Total	
Fiscal Year (FY):	Amount: \$0
Amount Budgeted:	
FY:	\$ 0
Account Number(s):	
XXXXXX XXX XXXX	
Account Name(s):	
Not Applicable	
Unencumbered Balance(s) (prior to expenditure):	
\$0	

ATTACHMENTS: 1. Request 2. Area Map 3. Letter, Resolution and Conceptual Design from WCA

Recommended Motion:

Move to approve moving forward with the donation of Borough-owned real property to Wrangell Cooperative Association, identified as a portion of Lot 26, Plat 29-19, for the purpose of constructing a memorial park, and to waive the provisions of WMC Chapter 16.12.

SUMMARY STATEMENT:

Staff met with the Wrangell Cooperative Association (WCA) at the Alder Top Subdivision to evaluate alternative locations for its proposed memorial site and to identify a location that would support WCA's vision while preserving the Borough's investment in residential development. Following that review, Administration recommends that the Assembly authorize staff to move forward with the proposed conveyance of Lot 26, Plat No. 29-19, USS 3404, to WCA for development of the memorial park.

Lot 26 is located near Institute Creek, immediately north of Lots 1 and 10 of the Alder Top Subdivision. Administration believes this parcel provides an appropriate location for the proposed memorial while avoiding the loss of residential lots that were specifically developed to support the community's housing needs.

As part of this action, Administration recommends that the Assembly waive the applicable requirements and procedures of Title 16 of the Wrangell Municipal Code to the extent necessary to authorize this conveyance, including the appraisal requirements contained in WMC Chapter 16.12, as well as any other provisions of Title 16 from which the proposed conveyance may deviate. The intent of the waiver is to provide clear Assembly authorization for the disposition to proceed under the terms ultimately presented for approval without requiring compliance with otherwise applicable disposition procedures that are inconsistent with the proposed conveyance.

Public notice regarding the proposed disposition, including notice of the public's right to protest, was published in accordance with WMC Chapter 16.12. Accordingly, the public has been provided notice of the Borough's intent to consider disposition of the property and an opportunity to respond.

Administration recommends Lot 26 over the other alternatives considered, particularly Lots 1 and 10 within the Alder Top Subdivision. Those parcels were developed as residential property through the investment of taxpayer and ratepayer funds, with the express purpose of increasing the supply of developable residential land and helping address Wrangell's ongoing housing needs. The Borough will also continue to bear responsibility for the long-term maintenance and recapitalization of the subdivision's supporting infrastructure using these same public funding sources.

Given that investment and purpose, Administration does not believe it would be appropriate to convey developed residential property without consideration for a non-residential use when a suitable alternative is available. Doing so would remove housing inventory from the market, undermine the original public purpose of the subdivision, and effectively gift property that the Borough has invested significant public resources to develop as part of its response to Wrangell's housing shortage.

Lot 26 provides a more appropriate balance of these interests. Conveying this parcel would allow the Borough to support WCA's vision for a memorial park while preserving the residential lots within Alder Top for their intended purpose. Other alternative locations would require additional analysis regarding site suitability, access, utility availability, land-use compatibility, and applicable land-disposition requirements before they could be recommended for conveyance.

WCA would be responsible for all costs associated with the survey and conveyance of the property, including surveying, platting, recording, and other applicable fees or costs necessary to complete the transaction. The Borough would therefore not assume these transactional costs as part of the proposed conveyance.

For these reasons, Administration recommends that the Assembly authorize staff to proceed with the proposed disposition of Lot 26, Plat No. 29-19, USS 3404, to WCA; waive the applicable provisions of Title 16, including the appraisal requirement of WMC Chapter 16.12, to the extent necessary to facilitate the conveyance; and require WCA to bear all survey and associated conveyance costs.

If the Assembly approves moving forward with the disposition, Administration will prepare the necessary conveyance documents and return the matter to the Assembly later this Fall for final approval of the conveyance.

WRANGELL COOPERATIVE ASSOCIATION

Item b.

P.O. Box 2021 • Wrangell, Alaska 99929

Telephone: (907) 874-4304

Fax: (907) 874-4305

Email: receptionist.wca@gmail.com

8.17.26

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During our site visit, Mason noted that electrical, water, and sewer services could easily be extended to connect directly to this parcel. Additionally, Kate highlighted that the road could be extended to ensure proper parking access and adequate space for snow storage.

The WCA deeply appreciates the genuine effort and collaborative spirit shown by CBW staff to help bring this vital project to fruition.

Please find the attached draft conceptual drawing outlining our vision for the memorial. We look forward to continuing our work with the City Council and staff to secure this land and establish a meaningful site of healing and remembrance for our community.

Sincerely,



Ethan Petticrew, Tribal President

WRANGELL COOPERATIVE ASSOCIATION

Item b.

P.O. Box 2021 • Wrangell, Alaska 99929

Telephone: (907) 874-4304

Email: reception.wca@gmail.com

Resolution No. 08-07-26-01

A RESOLUTION OF THE WRANGELL COOPERATIVE ASSOCIATION REQUESTING APPROVAL BY THE CITY AND BOROUGH OF WRANGELL FOR THE CONVEYANCE OF LANDS LOCATED IN THE ALDERTOP SUBDIVISION TO THE WRANGELL COOPERATIVE ASSOCIATION

WHEREAS, the Wrangell Cooperative Association ("WCA") is the federally recognized tribal government for the Wrangell Native community and is authorized to act on behalf of its Tribal Citizens; and

WHEREAS, the City and Borough of Wrangell ("City") owns certain lands located within the Aldertop Subdivision in Wrangell, Alaska; and

WHEREAS, the WCA desires to acquire certain lands within the Aldertop Subdivision from the City and Borough of Wrangell for the benefit of the WCA and its Tribal Citizens and for purposes that support the cultural, governmental, economic, and community interests of the Tribe; and

WHEREAS, the WCA has identified the following lands within the Aldertop Subdivision for potential conveyance:

Legal Description: _____ USS 3404 _____

Parcel/Account No.: _____ Plat No. 29-19 _____

Aldertop Subdivision Lot(s): _____ 26 _____

WHEREAS, the WCA respectfully requests that the City and Borough of Wrangell approve the conveyance of the identified lands to the Wrangell Cooperative Association; and

WHEREAS, the WCA understands that the conveyance is subject to approval by the City and Borough of Wrangell Assembly and compliance with all applicable laws, ordinances, regulations, and City procedures governing the disposition of municipal property; and

WHEREAS, the WCA Tribal Council finds that acquisition of the Aldertop Subdivision lands is in the best interests of the Wrangell Cooperative Association and its Tribal Citizens and will further the Tribe's governmental, cultural, economic, and community objectives.

WRANGELL COOPERATIVE ASSOCIATION

Item b.

P.O. Box 2021 • Wrangell, Alaska 99929

Telephone: (907) 874-4304

Email: reception.wca@gmail.com

NOW, THEREFORE, BE IT RESOLVED BY THE WRANGELL COOPERATIVE ASSOCIATION TRIBAL COUNCIL:

Section 1. Request for Conveyance.

The Wrangell Cooperative Association hereby formally requests that the City and Borough of Wrangell approve the conveyance of approximately 250ft of road frontage along Zimovia Highway, total land area is estimated at 118,500ft or 2.7 Acres within Lot 26, USS 3403, Plat No. 29-19, located adjacent from Alder top lots 1 & 10 within the Aldertop Subdivision to the Wrangell Cooperative Association.

Section 2. Authorization to Proceed.

The WCA Tribal Council authorizes the President, or their designee, to communicate with the City and Borough of Wrangell, submit any required applications or supporting documentation, and negotiate the terms and conditions of the proposed conveyance on behalf of the Wrangell Cooperative Association.

Section 3. Conveyance Documents.

Upon approval by the City and Borough of Wrangell, the WCA President, or their designee, is authorized to execute any agreements, deeds, applications, or other documents necessary to complete the conveyance, subject to final approval by the Tribal Council where required.

Section 4. Tribal Benefit.

The WCA Tribal Council determines that acquisition of the Aldertop Subdivision lands will provide a benefit to the Wrangell Cooperative Association and its Tribal Citizens and is consistent with the Tribe's governmental and community purposes.

Section 5. Effective Date.

This Resolution shall take effect immediately upon adoption by the Wrangell Cooperative Association Tribal Council.

ADOPTED by the Wrangell Cooperative Association Tribal Council this 7 day of August, 2026.

President
Wrangell Cooperative Association

Secretary
Wrangell Cooperative Association



CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	August 25, 2026
	<u>Agenda Section</u>	13

RESOLUTION No. 08-26-2067 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE FY2027 ANNUAL BUDGET TO APPROPRIATE FUNDING FOR THE PURCHASE OF FOUR REPLACEMENT VEHICLES UTILIZING PREVIOUSLY AUTHORIZED PERMANENT FUND DISTRIBUTION PROCEEDS

<u>SUBMITTED BY:</u> Rob Marshall, Finance Director	<u>FISCAL NOTE:</u> Expenditure Required: \$176,608 FY 27: This amendment provides the necessary expenditure authority within the FY2027 Annual Budget to complete the approved vehicle purchases.														
<u>Reviews/Approvals/Recommendations</u>	Amount Budgeted: <table style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;">FY27\$</td> </tr> </table> Account Number(s): <table style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;">11000 012 7900: \$42,716</td> </tr> <tr> <td></td> <td>11000 013 7900: \$74,632</td> </tr> <tr> <td></td> <td>70000 202 7900: \$29,630</td> </tr> <tr> <td></td> <td>70000 203 7900: \$29,630</td> </tr> </table> Account Name(s): <table style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;">Capital Expenditures</td> </tr> </table> Unencumbered Balance(s) (prior to expenditure): <table style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> </table>		FY27\$		11000 012 7900: \$42,716		11000 013 7900: \$74,632		70000 202 7900: \$29,630		70000 203 7900: \$29,630		Capital Expenditures		
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ATTACHMENTS: 1.) Res 08-26-2067

RECOMMENDATION MOTION:

Move to approve Resolution No. 08-26-2067.

SUMMARY STATEMENT

Purpose.

Adopt Resolution No. 08-26-2067 amending the FY2027 Annual Budget to appropriate funding for the purchase of four replacement vehicles as part of the Borough Fleet Replacement Program.

Background.

On July 28, 2026, the Borough Assembly approved Resolution No. 07-26-2064 authorizing the Finance Director to withdraw the FY2027 Maximum Sustainable Distribution from the Permanent Fund. The Assembly identified Borough fleet replacement as an intended use of those funds but directed that individual capital purchases be brought forward for budget appropriation and approval as needed.

Administration is now requesting a budget amendment to appropriate funding for the purchase of four replacement vehicles. These vehicles will replace aging fleet assets and support continued delivery of Borough services.

Proposal.

Approve the attached resolution amending the FY2027 Annual Budget by increasing the appropriate capital expenditure accounts for the purchase of four replacement vehicles and recognizing the previously authorized Permanent Fund distribution as the funding source.

Fiscal Note.

This budget amendment does not authorize an additional Permanent Fund distribution. Funding was previously authorized by Resolution No. 07-26-2064. This amendment provides the necessary expenditure authority within the FY2027 Annual Budget to complete the approved vehicle purchases.

Attachments.

1. Resolution No. 08-26-2067

Staff Recommendation.

Approve Resolution No. 08-26-2067 amending the FY2027 Annual Budget to appropriate funding for the purchase of four replacement vehicles.

CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION NO: 08-26-2067

A RESOLUTION OF THE ASSEMBLY OF THE CITY
AND BOROUGH OF WRANGELL, ALASKA,
AMENDING THE FY2027 ANNUAL BUDGET TO
APPROPRIATE FUNDING FOR THE PURCHASE OF
FOUR REPLACEMENT VEHICLES UTILIZING
PREVIOUSLY AUTHORIZED PERMANENT FUND
DISTRIBUTION PROCEEDS

WHEREAS, the City and Borough of Wrangell has identified the replacement of certain Borough vehicles as necessary to maintain reliable and efficient operations; and

WHEREAS, the Assembly previously approved Resolution No. 07-26-2064, authorizing the Finance Director to withdraw the FY2027 Maximum Sustainable Distribution from the Permanent Fund in accordance with WMC § 5.20.095; and

WHEREAS, the FY2027 Maximum Sustainable Distribution has been calculated at \$420,284, of which \$250,000 is allocated toward Water Revenue Bond debt service and the remaining \$170,284 is available to support the Borough Fleet Replacement Program; and

WHEREAS, total expenditures associated with the applicable fleet replacement purchases are \$176,608; and

WHEREAS, after applying the remaining \$170,284 of the Maximum Sustainable Distribution, an additional \$6,324 is necessary to fully fund the fleet replacement expenditures; and

WHEREAS, Administration recommends appropriating the remaining \$6,324 from General Fund reserves to fully fund the fleet replacement purchases; and

WHEREAS, a budget amendment is necessary to appropriate the funding and expenditures associated with these fleet replacement purchases within the FY2027 budget.

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA:

Section 1. The FY2027 budget is hereby amended to appropriate \$176,608 for Borough Fleet Replacement Program expenditures.

Section 2. Funding for the fleet replacement expenditures shall consist of \$170,284 from the FY2027 Maximum Sustainable Distribution and \$6,324 from General Fund reserves.

Section 3. This resolution shall become effective immediately upon its adoption.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY AND
BOROUGH OF WRANGELL, ALASKA THIS 25th DAY OF AUGUST, 2026.

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	August 25, 2026
	<u>Agenda Section</u>	13

RESOLUTION NO. 08-26-2068 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AUTHORIZING THE SALE OF PUBLIC LAND ON THE PUBLIC SURPLUS WEBSITE IN CONFORMANCE WITH WRANGELL MUNICIPAL CODE CHAPTER 16.12, SPECIFICALLY, LOTS 1 AND 10 SHOEMAKER BAY SUBDIVISION II, WRANGELL RECORDING DISTRICT

<u>SUBMITTED BY:</u> Mason Villarma, Borough Manager	<u>FISCAL NOTE:</u> Expenditure Required: \$0 Total <table style="width: 100%;"> <tr> <td style="width: 50%;">Fiscal Year (FY):</td> <td style="width: 50%;">Amount: \$0</td> </tr> </table> Amount Budgeted: <table style="width: 100%;"> <tr> <td style="width: 50%;">FY:</td> <td style="width: 50%;">\$ 0</td> </tr> </table> Account Number(s): <table style="width: 100%;"> <tr> <td style="width: 50%;">XXXXXX XXX XXXX</td> <td style="width: 50%;"></td> </tr> </table> Account Name(s): <table style="width: 100%;"> <tr> <td style="width: 50%;">Not Applicable</td> <td style="width: 50%;"></td> </tr> </table> Unencumbered Balance(s) (prior to expenditure): <table style="width: 100%;"> <tr> <td style="width: 50%;">\$0</td> <td style="width: 50%;"></td> </tr> </table>	Fiscal Year (FY):	Amount: \$0	FY:	\$ 0	XXXXXX XXX XXXX		Not Applicable		\$0	
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<u>Reviews/Approvals/Recommendations</u> <table style="width: 100%;"> <tr> <td style="width: 10%; text-align: center;">☐</td> <td>Commission, Board or Committee</td> </tr> <tr> <td style="width: 10%;">Name(s)</td> <td>Planning and Zoning Commission</td> </tr> <tr> <td>Name(s)</td> <td>Economic Development Board</td> </tr> <tr> <td style="text-align: center;">☐</td> <td>Attorney</td> </tr> <tr> <td style="text-align: center;">☐</td> <td>Insurance</td> </tr> </table>	☐	Commission, Board or Committee	Name(s)	Planning and Zoning Commission	Name(s)	Economic Development Board	☐	Attorney	☐	Insurance	
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Name(s)	Planning and Zoning Commission										
Name(s)	Economic Development Board										
☐	Attorney										
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ATTACHMENTS: 1. Resolution No. 08-26-2068 2. Appraisal of Lots 3. Alder Top Plat

RECOMMENDATION MOTION:

Move to approve Resolution No. 08-26-2068.

SUMMARY STATEMENT:

The accompanying resolution authorizes the Borough Manager to sell the following Borough-owned properties through the Public Surplus online auction platform:

- Lot 1, Block 1, Shoemaker Bay Subdivision II—17,107 square feet; and
- Lot 10, Block 1, Shoemaker Bay Subdivision II—17,270 square feet.

The required appraisals have been completed, and each property will be listed for at least 60 days.

Lot 1, Block 1 was appraised at \$4.00 per square foot making the starting bid \$68,428; Lot 10, Block 1 was appraised at \$2.93 per square foot however, it will be listed for \$3.50 per square foot making the starting bid \$60,445.

Bidders must be at least 18 years old, current on all debts owed to the Borough, and pay a refundable \$1,000 registration fee that shall be forfeited if they default. The successful bidder must sign a purchase agreement, pay a 20 percent down payment, and pay the remaining balance within 60 days.

The properties must be developed in accordance with applicable zoning requirements and recorded subdivision covenants. Construction must be completed within five years after the deed is recorded, unless the Borough approves an extension. Failure to meet the development deadline may allow the Borough to repurchase the property under the terms of the purchase agreement.

Title will be conveyed by quitclaim deed, and the purchaser will be responsible for recording fees and all required development permits. Any property not sold during the initial auction will be relisted in 30-day increments at its fully appraised value.

Recommendation: Approve the resolution authorizing the sale of Lots 1 and 10, Block 1, Shoemaker Bay Subdivision II, in accordance with WMC Chapter 16.12.

CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION NO: 08-26-2068

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AUTHORIZING THE SALE OF PUBLIC LAND ON THE PUBLIC SURPLUS WEBSITE IN CONFORMANCE WITH WRANGELL MUNICIPAL CODE CHAPTER 16.12, SPECIFICALLY, LOTS 1 AND 10 ALDER TOP VILLAGE, SHOEMAKER SUBDIVISION II, WRANGELL RECORDING DISTRICT

WHEREAS, the Borough is the owner of the following described real property:

LOT 1, BLOCK 1, Alder Top Village, Shoemaker Subdivision II (17,017 sq. ft.)
LOT 10, BLOCK 1, Alder Top Village, Shoemaker Subdivision II (17,270 sq. ft.)

; and

WHEREAS, the Borough Assembly has determined it is in the public interest for the Borough to divest itself of this property; and

WHEREAS, the appropriate pre-sale work obtaining an Appraisal has been completed; and

WHEREAS, the Borough Assembly desires to sell said property via Public Surplus platform; and

WHEREAS, the requirements for the sale of public land have been followed in conformance with Wrangell Municipal Code Chapter 16.12.

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA:

Section 1. **AUTHORIZATION.** The Assembly of the City and Borough of Wrangell, Alaska authorizes the Borough Manager to sell Borough-owned real property.

LOT 1, BLOCK 1, Alder Top Village, Shoemaker Subdivision II (17,017 sq. ft.)
LOT 10, BLOCK 1, Alder Top Village, Shoemaker Subdivision II (17,270 sq. ft.)

Section 2. **PROCEDURES FOR PUBLIC SALE.** The Assembly of the City and Borough of Wrangell establishes the following procedure for the sale of the Borough-owned real property as described in Section 1.

1. **Public Surplus Auction Website.** The property shall be made available on the Public Surplus Site for not less than sixty (60) days, specifically from August 26, 2026, through October 25, 2026 at 3:00pm ADT.

2. **Qualifications, Eligibility and Exclusions of Bidders:**

- a. All bidders must be eighteen (18) years of age or older; and
 - b. Must be current on all payments or debts owed to the borough, including but not limited to, property tax and public utility bills.
3. **Restrictions on Successful Bidders.** Successful participants are subject to the following restrictions and covenants:
 - a. The successful bidders shall follow current zoning requirements as outlined in WMC 20.16 – Single-Family Medium Density, including that all lots shall not be reduced in size.
 - b. The successful bidder shall not sell their parcel(s) until the participant has paid their full purchase price to the City and Borough of Wrangell.
 - c. The successful bidder acknowledges that the property is subject to the Covenants, Conditions, and Restrictions recorded December 9, 2025, as Instrument No. 2025-000279-0, Wrangell Recording District.
4. **Minimum Bid Established.** The minimum bid for these properties shall be listed at 100% of the properties' appraised values:

Description:**Starting Bid:**

LOT 1, BLOCK 1, Alder Top Village, Shoemaker Subdivision II (17,017 sq. ft.)

\$68,428

LOT 10, BLOCK 1, Alder Top Village, Shoemaker Subdivision II (17,270 sq. ft.)

\$60,445

5. **Bidders Registration and Auction Deposit Required.** Bidders shall be required to register in advance of the online auction on the Public Surplus Website (www.publicsurplus.com) and pay a \$1,000 auction deposit (the "Auction Deposit"). The Auction Deposit shall be refunded to all non-successful bidders. For the successful bidder, the Auction Deposit shall be applied as a credit against the amount due at closing. If closing does not occur or the Purchase and Sale Agreement is terminated for any reason, the Auction Deposit shall be nonrefundable and forfeited to and retained by the Borough.
6. **Sale Terms.** The winning bidder shall sign a Purchase and Sale Agreement within ten (10) days after the closing of the auction, which shall include the applicable land covenants and development requirements. The winning bidder shall pay a down payment equal to twenty percent (20%) of the winning bid amount on the effective date of the Purchase and Sale Agreement. Closing shall occur sixty (60) days from the effective date of the Purchase and Sale Agreement, or on such other date as the parties may mutually agree in writing. If the winning bidder fails to timely consummate closing or pay the remaining balance as required by the Purchase and Sale Agreement, the Auction Deposit shall be forfeited to and retained by the Borough and the Down Payment shall be returned to the winning bidder.
7. **Time to Build.** As a material condition of the sale, the purchaser shall complete construction on the property of at least one residential dwelling permitted under applicable zoning, building codes, and other applicable laws within five (5) years after the date the deed conveying the property to the purchaser is recorded. The Purchase and Sale Agreement and quitclaim deed shall set forth the applicable development requirements, including the development deadline, extension provisions, default and cure provisions, transfer and encumbrance provisions, and the Borough's repurchase option.

8. **Type of Deed.** Title shall be conveyed by quitclaim deed. The quitclaim deed shall provide that the property is subject to the restrictive covenants recorded at 2025-000279-0, Wrangell Recording District, and shall set forth the applicable development requirements and the Borough's repurchase option.
9. **Property Not Sold at Auction.** If the properties are not sold in the initial timeframe in which the auction was listed, they may be relisted on the Public Surplus Auction Website in increments of thirty (30) days until sold. They shall be listed at the full appraised values as listed above.
10. **Borough Manager Authorized to Administer.** The Borough Manager is authorized to execute Purchase and Sale Agreements, deeds, and other documents, and to develop such administrative procedures, forms, and policies as are necessary to implement this Resolution.
11. **Other.** Purchaser shall be responsible for all recording fees with the State Recorder's Office. Purchaser will be required to obtain any necessary federal/state/local permits for development of the land. These permits may include, but are not limited to, Corps of Engineers, Local building permit or other land use permits.

Section 3. **PUBLIC NOTICE REQUIRED.** In conformance with Wrangell Municipal Code Section 16.12.040(b) the Borough Clerk shall give notice of the sale by publication of notice in a newspaper of general circulation in the Borough at least 60 days before the date of the sale.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY AND
BOROUGH OF WRANGELL, ALASKA THIS 25TH DAY OF AUGUST, 2026.

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	August 25, 2026
	<u>Agenda Section</u>	13

RES No. 08-26-2069 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA ACCEPTING A GRANT IN AN AMOUNT OF \$2,438,000 FROM THE UNITED STATES DEPARTMENT OF AGRICULTURE (USDA), RURAL DEVELOPMENT (RD), COMMUNITY FACILITIES LOAN AND GRANT PROGRAM, FOR THE PUBLIC SAFETY BUILDING AND EMERGENCY OPERATIONS CENTER REHABILITATION PROJECT

<u>SUBMITTED BY:</u> Amber Al-Haddad, Capital Projects Director	<u>FISCAL NOTE:</u> Expenditure Required: \$ <table style="width: 100%; border: none;"> <tr> <td style="border: none;">FY 21: \$</td> <td style="border: none;">FY 22: \$</td> <td style="border: none;">FY23: \$</td> </tr> </table> Amount Budgeted: <table style="width: 100%; border: none;"> <tr> <td style="border: none; width: 50%; height: 20px;"></td> <td style="border: none; width: 50%; height: 20px;"></td> </tr> </table> Account Number(s): <table style="width: 100%; border: none;"> <tr> <td style="border: none; width: 50%; height: 20px;"></td> <td style="border: none; width: 50%; height: 20px;"></td> </tr> </table> Account Name(s): <table style="width: 100%; border: none;"> <tr> <td style="border: none; width: 50%; height: 20px;"></td> <td style="border: none; width: 50%; height: 20px;"></td> </tr> </table> Unencumbered Balance(s) (prior to expenditure): <table style="width: 100%; border: none;"> <tr> <td style="border: none; width: 50%; height: 20px;"></td> <td style="border: none; width: 50%; height: 20px;"></td> </tr> </table>	FY 21: \$	FY 22: \$	FY23: \$								
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<u>Reviews/Approvals/Recommendations</u>	
☐	Commission, Board or Committee
Name(s)	
Name(s)	
☐	Attorney
☐	Insurance

ATTACHMENTS: 1. Resolution 08-26-2069; 2. USDA/RD Letter of Conditions, Letter of Intent to Meet Conditions and Request for Obligation of Funds

RECOMMENDATION MOTION:

Move to approve Resolution 08-26-2069.

SUMMARY STATEMENT:

The Public Safety Building and Emergency Operations Center Rehabilitation project's request for federal funding assistance through a Congressional Direct Spending appropriation was included in the FY26 Agriculture, Rural Development, Food and Drug Administration, and Related Agencies appropriations bill in the amount of \$2,438,000. The funds will be managed by the United States Department of Agriculture, Rural Housing Service through their Community Facilities Program, and the Borough must comply with all program requirements.

USDA/RD grant funds will be supplemental to the \$3,000,000 GO Bond funding the Borough has established for the project.

In order for USDA/RD to obligate the funds before the end of the federal fiscal year ending September 30, 2026, the Borough is required to sign the Letter of Intent to Meet Conditions and Request for Obligation of Funds and execute the Grant Agreement.

By approving Resolution 08-26-2069, the Borough hereby accepts the USDA/RD grant award in the amount of \$2,438,000 for the Public Safety Building and Emergency Operations Center Rehabilitation project and authorizes the Borough Manager, or their designee, to execute its administration and expenditures from the Public Safety Building Rehabilitation CIP Project Account.

CITY AND BOROUGH OF WRANGELL
RESOLUTION No. 08-26-2069

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA ACCEPTING A GRANT IN AN AMOUNT OF \$2,438,000 FROM THE UNITED STATES DEPARTMENT OF AGRICULTURE (USDA), RURAL DEVELOPMENT (RD), COMMUNITY FACILITIES LOAN AND GRANT PROGRAM, FOR THE PUBLIC SAFETY BUILDING AND EMERGENCY OPERATIONS CENTER REHABILITATION PROJECT

WHEREAS, the City and Borough of Wrangell submitted a funding request for a Congressional Direct Spending appropriation, to support the Public Safety Building and Emergency Operations Center Rehabilitation project; and

WHEREAS, a Congressional Direct Spending appropriation was included in the FY26 Agriculture, Rural Development, Food and Drug Administration, and Related Agencies appropriations bill in the amount of \$2,438,000 to be obligated and managed through the United States Department of Agriculture, Rural Housing Service, Community Facilities Program; and

WHEREAS, the Assembly of the City and Borough of Wrangell accepts the United States Department of Agriculture, Rural Housing Service, Community Facilities Program \$2,438,000 grant for the Public Safety Building and Emergency Operations Center Rehabilitation project; and

WHEREAS, the federal funds will be managed by the United States Department of Agriculture, Rural Housing Service through their Community Facilities Program, and the Borough must comply with all program requirements; and

WHEREAS, for United States Department of Agriculture, Rural Housing Service, Community Facilities Program to obligate the funds before the end of the federal fiscal year ending September 30, 2026, the Borough is required to sign the Letter of Intent to Meet Conditions and Request for Obligation of Funds and execute the Grant Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, THAT:

Section 1: The Assembly of the City and Borough of Wrangell has reviewed the United States Department of Agriculture, Rural Housing Service, Community Facilities Program's Request for Obligation of Funds, Certification Approval, and Letter of Intent to

Meet Conditions documents, all provided attached hereto as Exhibit A.

Section 2: The Assembly of the City and Borough of Wrangell hereby accepts the United States Department of Agriculture, Rural Housing Service, Community Facilities Program grant award in the amount of \$2,438,000 for the Public Safety Building and Emergency Operations Center Rehabilitation project and authorizes the Borough Manager, or their designee, to execute its administration and expenditures from the Public Safety Building Rehabilitation CIP Project Account.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA this 25th day of AUGUST, 2026.

CITY & BOROUGH OF WRANGELL

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk



Rural Development

July 31, 2026

Alaska State Office

800 E. Palmer-Wasilla
Hwy, Suite 201
Palmer, AK 99645

Patricia Gilbert, Mayor
City and Borough of Wrangell
P.O. Box 531
Wrangell, Alaska 99929

Voice 907.761.7705
Fax 907.761.7793

RE: Letter of Conditions (LOC) Federal Fiscal Year (FFY) 2026 Community Facilities
Congressional Directed Spending (CDS) & Community Project Funding (CPF) Grant
City and Borough of Wrangell - Public Safety Building and Emergency
Operations Center Rehabilitation

Dear Mayor Gilbert,

This letter, with attachments, establishes conditions that must be understood and agreed to by the applicant before further consideration may be given to the application for assistance under the Community Facilities (CF) Program.

CHANGES TO THE PROJECT:

Any changes in project cost, source of funds, scope of services, or any other significant changes in the project or applicant (including significant changes in the applicant's financial condition, operation, organizational structure, or executive leadership) must be reported to and approved by USDA Rural Development (RD) by written amendment to this letter. Any change not authorized by RD will result in the application process being discontinued.

FUNDS AND DISBURSEMENT:

- This letter is not grant approval or representation of the availability of funds. The application will be processed based on an RD grant not to exceed **\$2,438,000**. Funds for this project are provided by the Rural Housing Service (RHS) for the amount, recipient, purpose, and location specified in the applicable Appropriations Act.
- The applicant understands and agrees that no project funds will be expended, or contracts issued for construction activities, until all funds necessary for the successful construction and development of the project are secured.
- The Agency will not disburse funds for construction or renovation activities until the applicant has secured all funds to complete the project.
- Any changes in funding sources following obligation of Agency funds must be reported to the processing official.

OTHER IMPORTANT TOPICS:

- Project feasibility and funding will be reassessed if there is a significant change in project costs after bids are received. If actual project costs exceed the project cost estimates, an additional contribution by the borrower may be necessary.
- In addition to this letter of conditions and Sections I-III, the applicant must fully comply with all requirements on Form RD 3570-3, "Community Facilities Grant Agreement" and the [USDA General Grant Terms and Conditions](#).
- The Agency reserves the right to cancel funds if the applicant does not fully comply with all requirements as presented or subsequently modified, as needed.

FORMS:

All Rural Development forms are located on the [USDA forms site](#), while other grant related forms, such as Standard Forms (SF), can be found on [Grants.gov](#).

CRITICAL TIMELINES:

- **10 DAYS** – Within the next 10 days, review, complete, and return the attached Form RD 1942-46, “Letter of Intent to Meet Conditions,” and Form RD 1940-1, “Request for Obligation of Funds”. The execution of these and all other documents required by RD must be authorized by appropriate resolutions of the applicant’s governing body.
- **ONE YEAR** – For construction projects, Section I of the attached conditions must be met within one year and completed prior to grant closing or before construction begins, whichever occurs first. In the event the project has not advanced to the point of construction within one year, RD reserves the right to discontinue the processing of the application.
- **ONE YEAR** – If the fund recipient does not fulfill the conditions outlined in the Letter of Conditions (LOC) within one year, RD will require the recipient to notify the Agency of their intent to complete the project, after which the Agency will determine whether the LOC may be extended.
- **FIVE YEARS** – If grant funds are not used within five years of obligation, they will be canceled in accordance with [31 U.S. Code 1552](#).

The grant will be considered approved on the date Form RD 1940-1, “Request for Obligation of Funds,” is fully executed by all parties and sent to the applicant.

PROJECT PURPOSE:

Public Safety Building and Emergency Operations Center Rehabilitation, for the City and Borough of Wrangell.

PROJECT BUDGET:

Based on Standard Form 424, “Application for Federal Assistance,” and 424C Budget Information Construction Programs, the project cost and funding will be:

Project Cost	RD Grant	Applicant Injection	Total
Administrative and Legal Expense		\$ 94,138	\$ 94,138
Relocation Expenses		\$ 100,000	\$ 100,000
Architectural & Engineering Fees	\$ 376,552	\$ 75,310	\$ 451,862
Other Architectural & Engineering Fees		\$ 301,242	\$ 301,242
Construction	\$ 2,061,448	\$ 2,572,752	\$ 4,634,200
Total	\$ 2,438,000	\$ 3,143,442	\$ 5,581,442
SOURCE OF FUNDS:			
Applicant Injection			\$ 3,143,442
RD Community Facilities FFY26 CDS/CPF Grant			\$ 2,438,000
Total			\$ 5,581,442

If you have any questions, please contact me via email: Robert.Chambers@usda.gov or phone: (907) 761-7770.

Sincerely,

Robert Chambers
Director, Community Programs

cc: Amber Al-Haddad, City and Borough of Wrangell

ATTACHMENT TO LETTER OF CONDITIONS

SECTION I. CONDITIONS TO BE SATISFIED PRIOR TO GRANT CLOSING OR BEFORE CONSTRUCTION BEGINS, WHICHEVER OCCURS FIRST

Certifications Required for Obligation

The following documents which must be executed prior to obligation:

- Form SF-LLL, "Disclosure Form to Report Lobbying,"
- Certification Regarding the Identification and Reporting Rural Development Assistance to Rural Development Employees, Relatives, Associates and Transaction Conflict of Interest. Reference: [7 CFR 1775.10\(c\)\(6\)](#). (form 1900-D attached)

1. Evidence of Other Project Funding [[2 CFR 200.306](#)]

The applicant will provide evidence that funds from other sources will be made available for the project cost in the amount of **\$3,143,442**. This evidence should include a copy of the loan/grant award that addresses how funds will be disbursed. The Agency will not disburse funds until all project funding sources have been secured. The applicant may request an exception if this requirement impedes the applicant's ability to carry out the project specified in the applicable appropriations bill.

The applicant's contribution of funds toward the project cost shall be considered the first funds expended and must be deposited in its project account before construction is started. Evidence of this deposit will be required unless express written exception is approved by the Agency. Agency funds will not be used to pre-finance funds committed to the project from other sources.

2. Grant Security Requirements

- 2.1. All applicants will execute Form RD 3570-3, "Community Facilities Grant Agreement" before grant funds are disbursed.
- 2.2. For projects to improve real estate:
 - 2.2.1. Prior to any disbursement of funds, a Notice of Federal Interest (NOFI) must be recorded in the official real property records for the jurisdiction where the facility is or will be located. The applicant must provide evidence of the recording. Federal interest cannot be defeated by a grantee's failure to file a NOFI. (Include this condition for Tribes with recording offices.)
 - 2.2.2. The grantee understands that any property and equipment improved with Federal grant funds may have use and disposition conditions which apply to the property as provided by [2 CFR Part 200](#) as adopted by RD through [2 CFR part 400](#) currently in effect and subject to future modifications.
 - 2.2.3. The grantee understands that any sale or transfer of property is subject to the United States Government's interest in the market value, proportional to its participation in the project, as outlined in [2 CFR Part 200](#) as adopted by RD through [2 CFR Part 400](#) currently in effect and subject to future modifications.
 - 2.2.4. In accordance with [2 CFR 200.330](#), the grantee understands that it must submit regular reports on the status of real property in which the Federal Government retains an interest. Reports shall be submitted annually for the first three years of the award and every five years thereafter on SF-429 Real Property Status Report, or similar format.

3. Applicable Federal Statutes

- 3.1. Grantees are responsible to execute a Civil Rights Assurance Agreement with Agency. Form RD 400-4 (Rev. 06-25).
- 3.2. The nondiscrimination poster, "And Justice for All," (provided by the Agency) must be displayed at the grant funded facility(ies) and/or office of any grantee.
- 3.3. You are required to post a copy of the Non-Discrimination Statement (shown below) in your office and include it in full in all materials produced for public information, public education, or public distribution both print and non-print:

Non-Discrimination Statement:

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the State or local Agency that administers the program or contact USDA through the Telecommunications Relay Service at 711 (voice and TTY). Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint](#) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Mail Stop 9410, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov.

- 3.4. **Controlled Substances Act:** Even though state law may allow some activities, as a recipient of Federal funding, you are subject to the [Controlled Substances Act](#). Specific questions about the Controlled Substances Act should be directed to the processing official who will contact the Office of General Counsel, as appropriate.
4. **Environmental Reviews:** The project as proposed has been evaluated to be consistent with the [National Environmental Policy Act](#) and [7 CFR 1b](#). Other Federal, State, tribal, and local laws, regulations and or permits may also apply or be required. If environmental issues arise at any stage of project development, including construction, that require mitigation measures, RD applicants must promptly notify RD and comply with all required mitigation actions. Failure to implement required mitigation measures may result in disqualification from Agency funding. All mitigation measures identified or developed during the NEPA environmental process must be implemented. If the project or any of its components deviates from the originally approved plan, additional environmental review may be necessary.
5. **Procurement:** All procurement transactions related to this project – whether through negotiation or sealed bids regardless of dollar amount – must be conducted to in a manner

that ensures maximum open and free competition, in compliance with [7 CFR 1942.18 \(i\)\(2\)](#) and 2 CFR 200 [[2 CFR 200.317](#) through [2 CFR 200.327](#)] and other applicable regulations.

6. Written agreements for professional services requiring RD approval (if applicable):

- 6.1. The bond counsel services agreement.
- 6.2. The legal service agreement.
- 6.3. Agreement for architectural services.
- 6.4. Design/build/alternative construction method.
- 6.5. Design/build/alternative construction method – agreement for project manager services.
- 6.6. Management agreements meeting the minimum requirements of [1942-A, Guide 24](#).

7. Electronic Funds Transfer: All grant funds will be transferred to grantees via Electronic Funds Transfer/Automated Clearinghouse Systems (EFT/ACH). Normal transfers will be ACH, with money being placed in the grantees account two business days after the RD processing office approves the pay request. The applicant must submit the Electronic Funds Transfer Form containing the banking (ACH) information to the RD Servicing Office at least 45 days prior to the date of grant closing. Failure to do so could delay grant closing.

8. Suspension and Debarment Screening: The applicant and its principals must not be debarred, suspended, or otherwise excluded from participation in USDA programs in accordance with [2 CFR part 180](#) and [2 CFR part 417](#). Agency staff must screen the entity and its principals for suspension and debarment using the Do Not Pay Portal. Your organization will need to provide information about its principals.

- 8.1. Principal: An officer, director, owner, partner, principal investigator, or other person within a participant with management or supervisory responsibilities related to a covered transaction; or
- 8.2. A consultant or other person, whether employed by the participant or paid with federal funds, who –
 - Can handle federal funds;
 - Can influence or control the use of those funds; or occupies a technical or professional position capable of substantially influencing the development or outcome of an activity required to perform the covered transaction. (2 CFR §180.995)

Section II. Construction Project Requirements (as applicable):

1. Insurance and bonding requirements: The applicant must provide proof of adequate insurance and fidelity bond coverage by the grant closing date or start of construction, whichever comes first. Coverage must comply with RD regulations and be maintained for the entire duration of the grant. Ensuring adequate insurance and fidelity bond coverage is the applicant's responsibility, not RD's. The applicant will have fidelity bond coverage until the grant is fully disbursed and closed out. Applicants are encouraged to review coverage amounts and deductible provisions with their attorney, consulting architect, and/or insurance provider(s).

Proof of the following is required:

- 1.1. Fidelity bond.
- 1.2. Property Insurance: Fire and extended coverage will be required on all above-ground structures, including applicant-owned equipment and machinery housed therein.

- 1.3. General liability and vehicular coverage must be maintained.
 - 1.4. Workers' Compensation Insurance: The applicant will be required to carry workers' compensation insurance for all employees in accordance with State laws.
 - 1.5. [National Flood Insurance](#) (if applicable): If the project involves construction in designated special flood or mudslide prone areas, you must purchase a flood insurance policy at the time of closing.
 - 1.6. [Earthquake Insurance](#) (if applicable): If the project involves construction in earthquake prone areas, you must purchase an earthquake insurance policy at the time of closing.
- 2. Land and rights-of-way:** The applicant must present satisfactory evidence that they have obtained, or can obtain, any and all lands, rights-of-way, easements, permits and franchises which are required by the architectural plan. Acquisitions of necessary land and rights must be accomplished in accordance with the Uniform Relocation and Real Property Acquisition Act. The following forms may be used for these purposes:
- Form RD 442-20, "Right-of-Way Easement"
 - Form RD 442-21, "Right-of-Way Certificate" (with map attached)
 - Form RD 442-22, "Opinion of Counsel Relative to Rights-of-Way"
- 3. Permits:** All permits required by Federal, State, and local agencies must be obtained and submitted to RD prior to bidding. For Design/Build Projects/Alternative Method, all required permits from Federal, State, and local agencies must be obtained, and proof provided to RD prior to the start of the construction of the project.
- 4. Architectural and construction:** RD must approve any agreements or modifications to agreements for professional planning and design services. American Institute of Architects (AIA) document ["Standard Form of Agreement Between Owner and Architect,"](#) may be used when appropriate or other Agency approved forms of agreement. All construction must be completed under contract. The planning, bidding, contracting, and construction must comply with 7 CFR [1942.9](#), [1942.18](#), as well as any applicable State laws and requirements imposed by county, State, or Federal agencies.
- 4.1. The following must be reviewed and approved by RD in the sequence indicated:
 - 4.1.1. Agreement for architectural services
 - 4.1.2. Final plans and specifications for the project
 - 4.1.3. Draft/construction bid documents, prior to going out to bid
 - 4.1.4. Bid award information
 - 4.1.5. Executed contract documents - contracts are required to be an AIA contract or [RD Guide 17](#) or other proposed contract
 - For non-AIA – all contracts will include [RD Guides 18, Guide 19](#)
 - For AIA – all contracts will include RD [Guide 27](#)
 - 4.1.6. Plans and specifications which have been reviewed and approved by all applicable regulatory and other required agencies
 - 4.2. An RD representative will attend all preconstruction conferences for this project. These conferences must occur before the Agency concurs in issuing the Notice to Proceed to the contractors. The applicant's architect will conduct the conference and document the discussions and agreements. The conference will address all applicable items listed in Form RD 1924-16, Record of Preconstruction Conference. Documentation must be completed using RD Form 1924-16 or an approved alternative. Meeting minutes must be signed by all attendees, and a copy provided to RD.

- 4.3. All contracts for professional and technical services entered into by the applicant for the project - including but not limited to, agreements for owner's representative, legal services, project management, inspection, and management agreements - must be reviewed and approved by both the Agency and the Office of General Counsel. Each contract must comply with the provisions outlined in [7 CFR 1942.18\(n\)](#). If a contract does not meet the Agency requirements, it must be amended to incorporate those requirements; otherwise, the Agency will not accept the contract.
- 4.4. **Design-Build/Alternative Contracting Method projects:** If the applicant proposes a Design-Build/Alternative Contracting Method (design/build), the procurement method must be approved by the Agency's National Office. To obtain concurrence, the applicant must submit all required information using the Design/Build/Alternative Contracting Method Concurrence Checklist.
- 4.4.1. The applicant must retain a qualified construction project manager who is independent of the contractor/design-build firm. Credentials of the candidate must be submitted to the Agency for evaluation and concurrence prior to executing an agreement.
- 4.4.2. All development will be completed by contract. The planning, bidding, contracting, and construction must comply with [7 CFR 1942, Subpart A](#), as well as any applicable State laws or requirements imposed by county, State, or Federal agencies.
- 4.4.3. If approved for the Design-Build/Alternative Contracting Method procurement method, the applicant's construction budget will be noted in the request for proposal documents to set parameters for a Guaranteed Maximum Price (GMP) agreement to be awarded through an open and free solicitation process. The GMP will be established no later than at the completion of the design development stage.
- 4.4.4. The following must be reviewed and approved by RD in the sequence indicated:
- 4.4.4.1 Agreement for Architectural Services/Agreement for Project Manager Design-Build Procurement Method—Checklist Items
 - 4.4.4.2 Request for Qualifications (RFQ)
 - 4.4.4.3 RFQ short list
 - 4.4.4.4 Request for Proposals (RFP)
 - 4.4.4.5 Recommendation of award
 - 4.4.4.6 Executed contract documents – contracts must be either an AIA contract, [RD Guide 17](#), or another contract approved by the Agency
 - Non-AIA contracts will include RD [Guides 18, Guide 19](#)
 - AIA contracts will include RD [Guide 27](#)
 - 4.4.4.7 Final plans and specifications for the project
5. **Build America, Buy America Act (BABAA):** (include if applicable following assessment of entity and project consideration of current agency-wide public interest waivers)
- 5.1. The recipient must comply with the provisions of the BABAA, [Pub. L. No. 117-58, §§ 70901-70952](#), enacted November 15, 2021. The Act requires that none of the funds made available for a Federal financial assistance program for infrastructure may be obligated for a project unless all iron, steel, manufactured products, and construction materials used in the project are produced in the United States. Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that

none of the funds provided under this award may be used for a project for infrastructure unless:

- 5.1.1. All iron and steel used in the project are produced in the United States. This means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
 - 5.1.2. All manufactured products used in the project are produced in the United States. This means the manufactured product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and;
 - 5.1.3. All construction materials are manufactured in the United States. This means that all manufacturing processes for the construction material occurred in the United States.
- 5.2. The BABAA requirement applies to the entirety of an infrastructure project, even if only a portion of the project is funded by Federal funds. The requirement applies to each product, manufactured good, or construction material incorporated in the project.

5.3. **Definitions (as applied in this condition only):**

- 5.3.1 Construction Materials: include an article, material, or supply—other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives—that is or consists primarily of:
 - 5.3.1.1 non-ferrous metals;
 - 5.3.1.2 plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
 - 5.3.1.3 glass (including optic glass);
 - 5.3.1.4 lumber; or
 - 5.3.1.5 drywall.
- 5.3.2 Domestic Content Procurement Preference: means all iron and steel used in the project are produced in the United States; the manufactured products used in the project are produced in the United States; or the construction materials used in the project are produced in the United States.
- 5.3.3 Infrastructure: includes, at a minimum, the structures, facilities, and equipment for, in the United States, roads, highways, and bridges; public transportation; dams, ports, harbors, and other maritime facilities; intercity passenger and freight railroads; freight and intermodal facilities; airports; water systems, including drinking water and wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property. Infrastructure also includes structures, facilities, and equipment that generate, transport, and distribute energy, including electric vehicle (EV) charging stations. “Infrastructure” has a broad interpretation, and the definition provided is illustrative and not exhaustive.
- 5.3.4 Manufactured Product: Items assembled out of components, or otherwise made or processed from raw materials into finished products. Manufactured products must be manufactured (assembled) in the United States, and the cost of

components that were mined, produced, or manufactured in the United States must be greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation.

- 5.3.5 Manufacturer's Certification: Documentation provided by a manufacturer, certifying that the items provided by manufacturer meet the domestic preference requirements of the Act.
- 5.3.6 Project: means the construction, alteration, maintenance, or repair of infrastructure in the United States.

5.4 **BABAA Compliance**: By accepting these conditions, the recipient attests that they or their designee(s) will comply with all BABAA provisions and maintain documentation demonstrating compliance. Minimum records include certifications from manufacturers, the architect/engineers, and the prime contractor. Supporting documentation includes purchasing records and notes and photos taken by the Resident Inspector. Documentation must be available and reviewable upon request.

5.5 **Evidence Standards**:

- 5.5.1 Manufacturers: For each item to which BABAA applies (every item permanently installed on the project, except for aggregate and aggregate binding materials), a manufacturer's certification letter or other document demonstrating compliance is required. It must, at a minimum, identify the item being certified (short written description as well as part number, if applicable) and affirm that the item complies with BABAA. This document must be signed by an authorized company representative. The manufacturer may submit a letter on letterhead or provide other evidence acceptable to the Agency.
- 5.5.2 Architects and Engineers (A/E): The need to comply with BABAA will be spelled out in agreements for A/E services, construction contracts, and procurement contracts. Generally, the A/E contract will include, as a basic service, obtaining and maintaining all BABAA documentation (particularly manufacturers' certifications) during construction, which shall be transferred to the recipient upon substantial completion of the project. The architect or engineer should certify in writing as to the completeness and accuracy of the manufacturers' certifications.
- 5.5.3 Resident Inspector (RI): The RI will verify items delivered to the site and installed are accompanied by documentation of compliance with BABAA. They will photograph items as appropriate. RI daily logs and photographs will become part of the construction record and can be used as supporting information during audits, providing evidence for items that are buried or otherwise inaccessible.
- 5.5.4 Contractors: The construction contract(s) will include a requirement to procure and install only items that comply with BABAA or are subject to a waiver approved by the Secretary of Agriculture or designee. The contractors are to provide manufacturers' certifications for all BABAA compliant items to the architect/engineer no later than with applications for payment. At substantial completion, the contractor will be required to certify that all items used on the contract complied with BABAA and that all manufacturers' certifications were provided to the architect/engineer.

5.6 **Obtaining Waivers under BABAA:** The Secretary of Agriculture or a designee may grant waivers to the procurement requirements under the following conditions:

- 5.6.1 **Nonavailability.** The Secretary of Agriculture or delegate determines that the iron, steel or relevant manufactured goods or construction materials are not produced or manufactured in sufficient and reasonably available commercial quantities of satisfactory quality.
- 5.6.2 **Unreasonable cost.** The Secretary of Agriculture or delegate determines that the inclusion of domestic iron, steel, or relevant manufactured goods will increase the cost of the overall project by more than 25%.
- 5.6.3 **Inconsistent with public interest.** The Secretary of Agriculture or delegate determines that the application of these restrictions would be inconsistent with the public interest.

5.7 **BABAA Waivers for Rural Development:** A waiver of the domestic procurement requirement for a specific product in a specific infrastructure project may be obtained upon a satisfactory showing of evidence that the waiver is warranted by a recipient and a recommendation by the Agency. Waivers of the procurement requirement are granted by the Secretary of Agriculture or by a designee of the Secretary. The requirements are posted publicly at:
<https://www.usda.gov/ocfo/federal-financial-assistance-policy/USDABuyAmericaWaiver>

Before submitting a request for waiver, the recipient should determine whether they qualify for agency-wide public interest waivers that have already been approved by USDA. One such public interest waiver is referred to as the “*De Minimis*, Small Grants, and Minor Components” waiver, which has three parts:

- *De Minimis* is intended to prevent restrictions on the procurement of materials and products that represent a small portion of an infrastructure project, specifically no more than 5% of the project costs up to a maximum of \$1,000,000, from hindering the overall project.
- *Small Grants* exempt projects below the Federal Simplified Acquisition Threshold of \$350,000 (the grant section also applies to small loans and loan guarantees).
- The *Minor Components*’ provision of the waiver exempts miscellaneous components of iron and steel that make up no more than 5% of the total cost of an iron or steel product used in a project.

5. **Inspections:** A full-time Resident Inspector is required during construction unless a written exception is made by the Agency upon written request of the owner. This service will be provided by the consulting architect/engineer or other arrangements as approved by the Agency. Prior to the preconstruction conference, a resume of qualifications of the Resident Inspector(s) will be submitted to the owner and Agency for review and approval. The owner will provide a letter of acceptance for all proposed inspectors to the architect and Agency. At a minimum, [Guide 11](#), Daily Inspection Report, must be completed and include the date, weather conditions, number and classification of personnel working on the site, equipment being used to perform the work, accounts of substantive discussions, instructions given to the contractors, directions received, all significant or unusual happenings involving the work, any delays, daily work accomplished and pictures in accordance with [1942-A, 1942.18 \(o\)\(4\)](#). A similar format may be approved by the Agency

prior to the pre-construction conference. The inspection reports must be available to the Agency for review at any time. These reports must be kept at the project site or grantee's office, if nearby. The reports will be included in the monthly report.

6. Monthly Payment Applications:

6.1. **For construction projects:** the pay application submitted to the Agency must include:

- 6.1.1. Form SF-271, "Outlay Report and Request for Reimbursement for Construction Programs". This form is required to document all project costs and funding sources and must be signed by the owner.
- 6.1.2. Form RD 1924-18, "Partial Payment Estimate" page one will be fully executed by all required parties (contractor, architect, and owner) before sending to the Agency. The contractor may supplement Form RD 1924-18 with the AIA G702 and G703 Schedule of Values (SOV) documents instead of the 1924-18 page two.
- 6.1.3. All required supporting documentation – such as invoices, proof of payment, and conditional and unconditional lien releases (if applicable) – must be provided with the pay application. The complete pay application must be submitted to the Agency only after all applicable parties have reviewed and certified, with their signatures, that the payment application is true and correct. Electronic signatures with a date/time stamp are encouraged.

6.2. A pay application may only request payment on a change order that has been approved by the Agency using Form RD 1924-7, "Contract Change Order" or another Agency approved format. All required signatures, including the Agency's, must be on the form prior to the owner requesting reimbursement for a change order. If payment on a change order is requested prematurely, the entire pay application will be returned. A narrative, in plain language, must be included with the proposed change order request. The narrative should explain why the change is needed, indicate whether it was requested by the owner or contractor, and include any other relevant information necessary to support the request.

6.3. If interim financing is involved, the interim lender must review and approve all pay applications, typically before the owner submits the application to the Agency for approval.

7. **Final Inspection:** The Agency will conduct a final inspection of the grant-funded component before authorizing final payment.

SECTION III. GRANT CONDITIONS TO BE SATISFIED DURING THE GRANT LIFE CYCLE

- 1. **Disbursement of Grant Funds:** [\[2 CFR 200.302\]](#) and [\[2 CFR 200.303\]](#) RD funds will be disbursed as they are needed in the amount(s) necessary to cover the RD proportionate share of obligation due and payable to the Grantee.
- 2. **Quarterly Reporting:** [\[2 CFR 200.329\]](#) The applicant must monitor and provide a quarterly report to the Agency on actual performance for each project financed, or to be financed, in whole or in part with RD funds.

- 2.1. **For non-construction projects:** the pay application submitted to the Agency must include:
 - 2.1.1. Form SF-270, "Request for Advance or Reimbursement". This form is used to track all project costs and funding sources and must be signed by the owner.
 - 2.1.2. All required supporting documentation for the application request – such as invoices, proof of payment, and any other applicable backup materials.
- 2.2. If interim financing is involved, the interim lender must review and approve all pay applications, typically before the owner submits the application to the Agency for approval.
3. **Final Inspection:** The Agency will conduct a final inspection of the grant-funded component before authorizing final payment.
4. **Excess Funds:** [\[2 CFR 200.344, 2 CFR 200.472, 2 CFR 200.403\(h\), 2 CFR 200.346, 7 CFR part 3 and 31 CFR part 901\]](#) Any remaining funds must be utilized for approved purposes within 60 days following the final inspection or the funds will be canceled in accordance with agency policies.
 - 4.1. Funds remaining after the applicant contribution may be considered in direct proportion to the amounts of funding obtained from each source. The use of Agency funding will be limited to eligible grant purposes, provided the use will not result in major changes to the original scope of work and the purpose of the loan and grant remains the same.
 - 4.2. Any reductions in Agency funding will be first applied to the grant funds.
 - 4.3. Grant funds not expended for authorized purposes will be cancelled (de-obligated) within **30** days of final completion of project. Prior to actual cancellation, you, your attorney and engineer will be notified of the Agency's intent to cancel the remaining funds and given appropriate appeal rights.
 - 4.4. Under no circumstances is it appropriate to use remaining funds as contributions to a new project outside the scope of the funded project.

SECTION IV. GRANT CONDITIONS TO BE SATISFIED AFTER PROJECT COMPLETION

1. **Financial Statements:** To be submitted on an annual basis in accordance with the following:
 - 1.1. [2 CFR Part 200, Subpart F](#) establishes audit requirements that grantees must follow. Grantees expending \$1,000,000 or more in Federal awards during their fiscal year must submit a single or program-specific audit in accordance with 2 CFR 200, Subpart F.
 - 1.1.1. **Audit Agreement:** If your organization meets this federal audit threshold, you must engage a licensed Certified Public Accountant (CPA) to perform the audit and execute a written agreement with the CPA, which should include mutually agreed terms and conditions.
 - 1.2. Grantees must submit audits within nine months from the end of the grantee's fiscal year or 30 days after receipt from the auditor, whichever is earlier. The audited financial statements must be submitted to the [Federal Audit Clearinghouse](#). It is not intended that audits required by this part be separate and apart from audits performed in accordance with State and local laws. To the extent feasible, the audit work should be done in conjunction with those audits. The audit must be prepared by an independent licensed Certified Public Accountant, or a State or Federal auditor, if allowed by State law.

- 1.3. Grantees exempt from the audit requirements in Section 7.1, and who do not otherwise have annual audits, must provide RD with annual financial statements within 60 days after the end of the fiscal year in which grant funds were expended. These statements must include a verified balance sheet and statement of income and expenses.
- 1.4. The grantee may use Forms RD 442-2 "Statement of Budget, Income and Equity" and 442-3 "Balance Sheet", or similar format to provide the financial information. For grantees using Form RD 442-2, the dual purpose of fourth quarter management reports, when required, and annual statements of income will be met with this one submission.

Form RD 1942-46
(Rev. 6-10)

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT

FORM APPR Item c.
OMB NO. 0575-0015
OMB NO. 0570-0062

LETTER OF INTENT TO MEET CONDITIONS

Date _____

TO: United States Department of Agriculture
Rural Development

(Name of USDA Agency)

800 E. Palmer-Wasilla Highway
Suite 201
Palmer, Alaska 99645

(USDA Agency Office Address)

We have reviewed and understand the conditions set forth in your letter dated 7/30/2026 . It is our intent to meet all of them not later than 9/30/2031 .

City & Borough of Wrangell

(Name of Association)

BY _____

(Title)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a persons is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0570-0062. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data. needed, and completing and reviewing the collection of information.

Request for Obligation of Funds

1. Borrower Name	City & Borough of Wrangell	5. Case/Borrower Number	ST 60	CO 024	BORROWER ID 914961745
2. Borrower Address	PO Box 531	6. Type of Applicant	Public Body		
3. City, State, Zip Code	Wrangell, AK 99929-	7. Collateral Code	Blank		
4. County Name	Wrangell	8. Community Size / Service Area			
9. Amount of Loan	\$0.00	13. Interest Rate	0	%	
10. Amount of Grant	\$2,438,000.00	14. Repayment Terms (years)			
11. Type of Assistance Code	894	15. Type of Payment	Blank		
12. Fiscal Year	2026	16. Kept blank for future use			

17. COMMENTS AND REQUIREMENTS OF CERTIFYING OFFICIAL:

Approval for FFY26 CDS CPF Community Facilities grant assistance is subject to the terms of the Grant Agreement and Associated Code of Federal Regulations.
1940-1 Section 18, is not applicable.

18. I HEREBY CERTIFY that I am unable to obtain sufficient credit elsewhere to finance my actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near my community for loans for similar purposes and periods of time (as applicable in accordance with program regulations). I agree to use the sum specified herein, subject to and in accordance with regulations and applicable to the type of assistance indicated above, and request payment of such sum. I agree to report to USDA any material adverse changes, financial or otherwise, that occur prior to loan/grant closing. I certify that no part of the sum specified herein has been received. I have reviewed the loan/grant approval requirements and comments associated with this loan/grant request and agree to comply with these provisions.

WARNING: Whoever, in any matter within the jurisdiction of any department or agency of the United States, knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes use of any false writing or document know the same to contain any false fictitious or fraudulent statement or entry, shall be fined under this title or imprisoned not more than five years, or both.

(For loans at eligible terms only) If this loan is approved, I elect the interest rate to be charged on my loan to be the lower of the interest rate in effect at the time of loan approval or loan closing. If I check "NO" the interest rate charged on my loan will be the rate specified on this form. ☐ YES ☐ NO ☒ N/A-Grant Only

(Date)	(Signature of Authorized Representative)
City and Borough of Wrangell	
(Organization Name)	(Typed or Printed Name and Title of Authorized Representative)

For Internal Use Only

19. I HEREBY CERTIFY that all of the committee and administrative determinations and certifications required by regulations prerequisite to providing assistance of the type indicated above have been made and that evidence thereof is in the docket, and that all requirements of pertinent regulations have been complied with. I hereby approve the above-described assistance in the amount set forth above, and by this document, subject to the availability of funds, the Government agrees to advance such amount to the applicant for the purpose of and subject to the availability prescribed by regulations applicable to this type of assistance.

(Date)	(Signature of Approving Official)
Eric Koan	Alaska State Director
(Typed or Printed Name of Approving Official)	(Title)

Obligation Date for Obligation ID _____

20. TO THE APPLICANT: As of this date _____, this is notice that your application for financial assistance from the USDA has been approved, as indicated above, subject to the availability of funds and other conditions required by the USDA. If you have any questions, contact the appropriate USDA Servicing Office.

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	August 25, 2026
	<u>Agenda Section</u>	13

RESOLUTION No. 08-26-2073 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA APPROVING A BUDGET AMENDMENT FOR THE HIGH SCHOOL FUEL TANK REPLACEMENT PROJECT AND AUTHORIZING ITS EXPENDITURES

SUBMITTED BY:

Amber Al-Haddad, Capital Projects Director

Reviews/Approvals/Recommendations

☐	Commission, Board or Committee
Name(s)	
Name(s)	
☐	Attorney
☐	Insurance

FISCAL NOTE:

Expenditure Required: \$34,000

Fiscal Year (FY): 26	Amount: \$34,000
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Amount Budgeted:

FY:2027	\$355,000
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Account Number(s):

25300 101 9999 00 25004

Account Name(s):

High School Fuel Tank Replacement CIP Fund

ATTACHMENTS: 1. Resolution No. 08-26-2073.

RECOMMENDATION MOTION:

Move to Approve Resolution No. 08-26-2073.

SUMMARY STATEMENT:

The Borough worked with the Alaska Department of Conservation (ADEC) to decommission and permanently close the Underground Fuel Storage Tanks (UST) at the High School and the Public Safety Building. Following decommissioning, we moved to design the project for the installation of above ground fuel storage tanks at each location and we are currently in the construction phase.

At the start of construction, it was identified that the design outlined the location for the routing of the new fuel lines at the High School project, from the new tank to the connections inside the building, to be in conflict with the fuel piping code. Once brought to the attention of the design team, they agreed that there was a code conflict and the optional route for the fuel lines is underground.

With a corrected design, the contractor responded with a cost change for the underground pipe work and issued a credit for the original base bid scope of piping work. The cost change was \$33,139.08.

Current project funding includes \$54,000 from the General Fund and \$301,000 from the LATCF grant for a total of appropriated project funds in the amount of \$355,000.

To accommodate the additional cost for the fuel pipe routing at the High School, Resolution 08-26-2073 authorizes the transfer of \$34,000 from the SRS Fund Reserves to the General Fund, specific to the High School Fuel Tank Replacement component of this capital improvement project.

CITY AND BOROUGH OF WRANGELL
RESOLUTION No. 08-26-2073

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, APPROVING A BUDGET AMENDMENT FOR THE HIGH SCHOOL FUEL TANK REPLACEMENT PROJECT AND AUTHORIZING ITS EXPENDITURES

WHEREAS, the City and Borough of Wrangell, Alaska adopted the budget for all funds of the City and Borough of Wrangell, Alaska for the fiscal year 2026–2027 and requires that the Borough Assembly approve any budget amendments over those amounts adopted; and

WHEREAS, the City and Borough of Wrangell commitments to constructing the High School and Public Safety Building Fuel Tanks Replacement project, providing the necessary funding to complete the two-component project; and

WHEREAS, relative to the High School Fuel Tank project component, the Borough wishes to correct a code compliance issue and modify the design and construction of the fuel pipes, modifying them from above-ground, wall-mounted pipes to an underground pipe system, ensuring code compliance for the work performed; and

WHEREAS, a transfer from the Secure Rural Schools Fund Reserves to the High School Fuel Tank Replacement CIP Fund, in the amount of \$34,000, is required in the FY27 capital budget to cover the cost difference for a change from above-ground to underground routing for the fuel pipes.

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA THAT:

Section 1: The Assembly of the City and Borough of Wrangell hereby amends the FY27 budget by transferring \$34,000 from the Secure Rural Schools Fund Reserves to the High School Fuel Tank Replacement CIP Fund and authorizes project expenditures.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA THIS 25th DAY OF AUGUST 2026.

CITY & BOROUGH OF WRANGELL

 Patricia Gilbert, Borough Mayor

ATTEST: _____
 Kim Lane, MMC, Borough Clerk

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	August 25, 2026
	<u>Agenda Section</u>	13

Approval of a Sole Source Contract with Marine Systems, Inc. (MSI), in conformance with Wrangell Municipal Code, Section 5.10.050, in the amount of \$611,976.91 for Generator Unit #2 Center Section Overhaul.

SUBMITTED BY:

Amber Al-Haddad, Capital Projects Director

FISCAL NOTE:

Expenditure Required: \$611,976.91

Amount Budgeted:

FY21 \$626,142

Account Number(s):

70300 203 9999 00 70012

Account Name(s):

Unit #2 Center Section Overhaul CIP
Fund

Reviews/Approvals/Recommendations

☐	Commission, Board or Committee
Name(s)	
Name(s)	
☐	Attorney
☐	Insurance

ATTACHMENTS: 1. MSI proposal, dated July 21, 2026, to Overhaul Generator Unit #2

RECOMMENDATION MOTION:

Move to Approve a Sole Source Contract with Marine Systems, Inc. (MSI), in conformance with Wrangell Municipal Code, Section 5.10.050 in the amount of \$611,976.91 for Generator Unit #2 Center Section Overhaul.

SUMMARY STATEMENT:

Per Wrangell Municipal Code, Section 5.10.050, F., competitive bidding, or quotations are not required when “Supplies, materials, equipment, or contractual services which must be purchased from a specific source in order to prevent incompatibility with previously purchased supplies, materials, equipment, or contractual services. For purposes of this subsection the term “incompatibility” is defined as the inability to (1) interconnect, combine, interchange, or join, or (2) that which causes or necessitates maintenance expertise or training where such acquisition would result in substantial duplication. The assembly must approve by motion or resolution any purchase whose cost exceeds \$50,000 which is to be excluded from competitive bidding by the authority of this subsection.”

Wrangell’s use of sole source purchases is limited only to those specific instances, which are justified to satisfy compatibility or technical performance needs. This request for a sole source approval represents such a need and mirrors the approved request for Assembly action for the sole source to the same firm for Generator Units #5, #1, and #3 Center Section Overhaul performed in 2022, 2025, and 2026 respectively.

Following the overhaul of the Unit #3, performed in 2026, WML&P worked with the technicians to identify mechanical issues with EMD Unit #2 requiring a center section rebuild of that unit. As further identified by Director David McHolland, the scope of work has been scoped to address current conditions.

Marine Systems, Inc. (MSI) is the only west coast EMD supplier of parts and technical support, and the Borough wishes to retain their services once again based on the limited service availability, as well as MSI’s expertise and knowledge of the diesel engines.

MSI reports that equipment and parts will require several months to acquire and given an approval of the sole source contract request, staff are in the process of issuing the contract to initiate the material procurement period ahead of the performance period.

Administration and staff recommend approving the sole source to MSI in the amount of the discounted price of \$611,976.91.



MARINE SYSTEMS, INC.

801 NW 42nd St., Suite 211, Seattle, WA 98107 Phone (260) 784-3302 Fax (260) 784-3358



Item e.

To: David McHolland
City and Borough of Wrangell
P O Box 531- Brueger Street
Wrangell, AK. 99929
United States
Email: dmcholland@wrangell.com

July 21,2026

Customer Account # 13371 / Quote # 6277337

David,

Marine Systems Inc. (MSI) is pleased to provide estimate for overhaul on Gen Unit 2. As an authorized EMD distributor, Marine Systems, Inc. provides genuine OEM parts and service. All rebuilt components will conform to EMD dimensions and specifications.

MSI personnel will travel to Wrangell, AK. with tools and equipment necessary to perform the following work listed below. Change power assemblies, lower liner inserts, main bearings, rocker gear, compete front end to include damper and drive gears, replace gen bearing, replace oil cooler cores, Components not designated for renew will be inspected for continued service. Upon reassembly, the engine will be timed, and test run for a maximum of four (4) hours and will include 3- and 7-minute bearing checks.

Estimated cost for center section overhaul:

- Based on (2) MSI Techs (22) 12hr days.
- Plus, one day travel to Wrangell and one day travel from Wrangell

Labor and Expenses for scope of work \$300,902.00

Estimated Freight charges for tooling and supplies: \$20,000.00

Estimated cost for materials. \$291,074.91

Total Estimated Cost: \$611,976.91

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MARINE SYSTEMS, INC.

801 NW 42nd St., Suite 211, Seattle, WA 98107 Phone (260) 784-3302 Fax (260) 784-3358



Item e.

SCOPE OF SUPPLY

Marine Systems Inc. will provide the following new material:

<u>Qty.</u>	<u>Description</u>	
16	UL Power Assemblies	UTEX®
16	Injectors	UTEX®
32	Valve Bridge Assm	UTEX®
1(Eng. Set)	Rocker Gears	MSI Exchange
16	Liner Inserts	New
1(Eng. Set)	Upper and Lower Rod Bearings	New
1(Eng. Set)	Upper and Lower Main Bearings	New
2	Thrust Collars	New
16	Head Seat Rings-Viton	New
2	Jacket Water Pumps	MSI Exchange
1	Lube Oil Pressure Pump	MSI Exchange
1	Lube Oil Scavenging Pump	MSI Exchange
1	Lube Oil Relief Valve Assm	MSI Exchange
1	Fuel Pump	New
1(Eng. Set)	Water Manifold Sleeves and Seals	New
1(Eng. Set)	Camshafts and Bearing	New
16	Cylinder Test Valves	New
1(Eng. Set)	Head Frame Gaskets/Fasteners	New
1(Lot)	Misc. Gaskets, Fasteners and Supplies	New
1 (Lot)	Misc. Materials for Gen bearing	New
2	Oil Cooler Cores and Misc gaskets	New

Customer Responsibilities:

1. Providing a safe work environment for our service personnel.
2. Providing crane services and/or services to facilitate material movement at the job site.
3. Providing adequate space and working conditions to effectively execute the scope of work.
4. Delays not the fault of Marine Systems, Inc.
5. Delays due to orientation and safety classes.
6. Providing adequate ventilation, compressed air for tooling, and lighting.
7. Providing diesel fuel oil for cleaning.
8. Removing and disposing of waste material and fluids associated with the engine services.
9. Removing and replacing any interferences.

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MARINE SYSTEMS, INC.

801 NW 42nd St., Suite 211, Seattle, WA 98107 Phone (260) 784-3302 Fax (260) 784-3358



Warranty

Company warrants that the materials and services furnished to Purchaser shall, at the time of delivery, be free from defects in materials and workmanship. Company agrees (a) at its option, to repair or replace any material which proves to be defective within the period contained in any applicable manufacturer's warranty, and, if there be no such applicable warranty, then within six (6) months from the date the material is placed in service, but in no event to exceed twelve (12) months from the date of shipment to Purchaser, and (b) to correct any defects arising out of any services furnished to Purchaser within thirty (30) days from the date such services are rendered.

Purchaser shall promptly notify Company in writing of any defect in material or workmanship found during the warranty period and Company shall have the right to make an investigation of the reported defect before corrective action is undertaken. Company shall have the option to repair, replace or correct any defect in the field or at its plant. Purchaser shall bear all costs incurred to enable it to gain physical access to a defect in material or workmanship to repair, replace or correct same.

Manufacturer's and/or Company's warranty, as applicable, may become null and void if Company is not present during initial start-up of the Unit.

This warranty **does not cover**, and Company shall have no responsibility for:

- Conditions which, in the reasonable judgment of the Company, arise from misuse, overloading, negligence, alteration, accident, or lack of performance of necessary maintenance services.
- Claims for consequential damages, including, but not limited to, loss of use, loss of revenue or profit and loss of or damage to Purchaser's property.
- Claims which, in the reasonable judgment of the Company, arise from materials not provided by Company.

THIS WARRANTY IS EXPRESSLY IN LIEU OF ANY WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR WORKMANLIKE SERVICE, AND OF ANY NON-CONTRACTUAL LIABILITIES INCLUDING PRODUCT AND/OR COMPLETED OPERATIONS LIABILITIES BASED UPON NEGLIGENCE OR STRICT LIABILITY. NOT WITHSTANDING THE FOREGOING, COMPANY MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO BLOCK AND GEARCASE WELDING, GEARING, OR GEARING COMPONENTS, WHETHER ORIGINAL, SUPPLIED, OR REUSED, AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR WORKMANLIKE SERVICE, AND OF ANY NONCONTRACTUAL LIABILITIES INCLUDING PRODUCT AND/OR COMPLETED OPERATIONS. LIABILITIES BASED UPON NEGLIGENCE OR STRICT LIABILITY, ARE HEREBY EXCLUDED AND DISCLAIMED BY COMPANY WITH RESPECT TO THESE PARTS AND/OR SERVICE. FURTHER, PURCHASER ACKNOWLEDGES THAT WITH REGARD TO GEARING, OR GEARING COMPONENTS, LATENT DEFECTS MAY EXIST.

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801 NW 42nd St., Suite 211, Seattle, WA 98107 Phone (260) 784-3302 Fax (260) 784-3358



Item e.

COMMENTS

1. Prices are based on the return of useable like-cores for unit exchange items. Core charges would apply for items that are non-rebuildable.
2. non-exchange items deemed missing or non-rebuildable will be charged as additional
3. Environmental charges, overtime, travel expenses, travel time, waiting time, mileage, freight, conversions, and installation parts and labor **are not** included in the above cost and will be additional.
4. ***All items cleaned, inspected, and reused are not covered by warranty**
5. The customer is responsible for all applicable sales and use taxes related to this order.
6. **Company reserves the right to adjust prices to reflect the impact of any unforeseen cost, tariffs, duties, or similar governmental charges.**

CORES

The above proposal is based upon the return of like-kind cores capable of being rebuilt to OEM specification. All core returns must be complete, assembled, rebuildable and free from rust and or damage. Additional charges will also apply to cores that are not returned to Marine Systems Inc. after the completion of the job. Core values noted below reflect the additional charge that will be invoiced upon non-return of cores. Cores will be evaluated and may have additional charges for any deficiencies to return the core to a like kind core. Core terms are offered to meet the overhaul and barge schedules.

Qty	Part No.	Item Description	Unit Price	Extended Price
32	40145929-MP	VALVE BRIDGE ASSEMBLY (UTEX)	\$ 101.25	\$ 3,240.00
16	099125HD-MP	SET, ROCKER ARM ASSEMBLY (MSI EXCHANGE)	\$ 565.00	\$ 9,040.00
16	40166524UX-MP	INJECTOR (UTEX)	\$ 450.00	\$ 7,200.00
1	9530407-MP	PUMP, FRESH WATER, LHLB- (MSI EXCHANGE)	\$ 1800.00	\$ 1800.00
1	9530406-MP	PUMP, FRESH WATER, LHRB, (MSI EXCHANGE)	\$ 1800.00	\$ 1800.00
1	9330012-MP	PUMP, PRESSURE - (MSI EXCHANGE)	\$ 2500.00	\$ 2500.00
1	8417074-MP	PUMP, SCAVENGING - (MSI EXCHANGE)	\$ 2500.00	\$ 2500.00
1	9323945-MP	GEAR TYPE DAMPER (MSI EXCHANGE)	\$ 5,000.00	\$ 5,000.00
1	8250286-MP	ACC DRIVE GEAR 4-PACK (MSI EXCHANGE)	\$ 3,000.00	\$ 3,000.00
8	40173247-MP	FORK POWER ASSM (UTEX)	\$ 2,100.00	\$ 16,800.00
8	40173248-MP	BLADE POWER ASSM (UTEX)	\$ 2,100.00	\$ 16,800.00
1	8365300-MP	ACC DRIVE GEAR (MSI EXCHANGE)	\$ 2,500.00	\$ 2,500.00
1	8292205-MP	LUBE OIL RELIEF (MSI EXCHANGE)	\$ 500.00	\$ 500.00

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MARINE SYSTEMS, INC.

801 NW 42nd St., Suite 211, Seattle, WA 98107 Phone (260) 784-3302 Fax (260) 784-3358



Item e.

PAYMENT TERMS

Upon establishment of an account with acceptable credit limits, payment is due thirty (30) days after receipt of invoice unless otherwise mutually agreeable payment terms are negotiated. **Materials will be invoiced once received in our Seattle Warehouse for the Project.**

Marine Systems, Inc., Standard Terms and Conditions are an integral part of this quote. They are included herein by reference and are available at

<https://marinesystems.wpenginepowered.com/wp-content/uploads/2023/12/MSI-General-Unit-Sales-Terms-and-Conditions-12-5-23-Final.pdf>

This quote is valid for a period of thirty (30) days.

Thank you for giving us the opportunity to serve you. Should you have any questions or require further information, please contact me at your convenience.

Sincerely,

Chris Strahan

MSI West Coast - Service
(206) 788-2132



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MSI.F.720-018.006
03/03/2025

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	August 25, 2026
	<u>Agenda Section</u>	13

RESOLUTION NO. 08-26-2071 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, DECLARING A LOCAL DISASTER ARISING FROM THE 2026 SOUTHEAST ALASKA COMMERCIAL DUNGENESS CRAB FISHERY FAILURE; RECOGNIZING THE ECONOMIC IMPACT TO WRANGELL FISHING FAMILIES AND THE CONTRIBUTING IMPACTS OF SEA OTTER PROLIFERATION AND PREDATION; REQUESTING THAT THE GOVERNOR OF THE STATE OF ALASKA SUPPORT AND REQUEST A FEDERAL FISHERY RESOURCE DISASTER DETERMINATION; AND REQUESTING STATE AND FEDERAL ASSISTANCE FOR AFFECTED COMMERCIAL FISHERMEN, PROCESSORS, BUSINESSES, AND FISHING COMMUNITIES

SUBMITTED BY:

Mason Villarma, Borough Manager

FISCAL NOTE:

Expenditure Required: NONE

Fiscal Year (FY):	Amount: \$
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Amount Budgeted:

	FY: \$
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Account Number(s):

Account Name(s):

	Enter Text Here
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Unencumbered Balance(s) (prior to expenditure):

Reviews/Approvals/Recommendations

☐	Commission, Board or Committee
Name(s)	
Name(s)	
☐	Attorney
☐	Insurance

ATTACHMENTS:

RECOMMENDATION MOTION:

Move to Approve Resolution No 08-26-2071, declaring a local disaster for the southeast Alaska Dungeness fishery.

SUMMARY STATEMENT:

PURPOSE

The purpose of Resolution No. 08-26-2071 is to formally recognize the severe economic and community impacts associated with the current conditions of the Southeast Alaska commercial Dungeness crab fishery and to declare a local disaster emergency related to the fishery. The declaration provides a formal municipal record of the condition and establishes a basis for continued coordination with State and federal agencies, regional communities, the fishing industry, and other affected stakeholders.

BACKGROUND

Dungeness crab is an important commercial fishery in Southeast Alaska and is economically significant to fishing families, seafood businesses, processors, marine service providers, fuel suppliers, ports, and coastal communities. Alaska Department of Fish and Game (ADF&G) identifies commercial Dungeness crab fisheries as occurring in Southeast Alaska and identifies sea otter predation, ocean acidification, habitat damage, and overfishing among the potential threats to the species.

The 2026/27 Southeast Alaska commercial Dungeness crab summer season experienced a significant decline in harvest. ADF&G announced on June 29, 2026 that the summer season would close at 11:59 p.m. on July 25, 2026, three weeks earlier than the maximum season length. The department's projection at that time was that the season harvest would exceed 1.5 million pounds but would not exceed 2.25 million pounds.

Subsequent reporting from Alaska Public Media on August 3, 2026 reported that the summer season closed three weeks early because of low catch. During the first seven days of the season, approximately 388,000 pounds were landed, compared with a reported 10-year average of approximately 860,000 pounds for the first week. ADF&G reported that the number of legal-sized crab available for harvest was substantially lower than expected and that the department could not identify a single definitive cause for the decline.

CURRENT CONDITIONS AND COMMUNITY IMPACT

The current conditions create significant uncertainty for commercial fishermen and the communities that depend on the fishery, including Wrangell. The early closure reduces the number of fishing days and limits potential harvest income for permit holders and crew. The reduced availability of legal-sized crab also raises longer-term concerns regarding the sustainability and economic viability of the fishery.

ADF&G has also reported that fishermen are observing increasing numbers of sea otters in areas where Dungeness crab and other shellfish are harvested. ADF&G has stated that it does not conduct surveys of Dungeness crab abundance in Southeast Alaska and that multiple factors may affect where fishermen operate. The department has nevertheless noted that movement of sea otters into inside waters has contributed to fishermen concentrating effort in a smaller number of remaining fishing grounds.

The 2025–26 commercial Dungeness crab season was reported as having a value of approximately \$8.6 million. Because the fishery is regional, this figure should not be interpreted as a direct measure of Wrangell's local economic loss. However, the value demonstrates the scale of the fishery's economic importance within Southeast Alaska and the potential significance of sustained reductions in harvest to coastal communities.

REASON FOR THE LOCAL DISASTER DECLARATION

The proposed declaration is intended to elevate the fishery's condition as a matter requiring coordinated attention and to provide a formal local government statement concerning the economic and community consequences of the decline. A local disaster declaration can also provide an administrative foundation for coordination with the State of Alaska and other governmental entities as the community seeks appropriate assistance, information, research, management responses, and potential disaster-related resources.

The declaration does not itself establish a federal fisheries disaster determination or guarantee federal financial assistance. Federal fisheries disaster assistance is administered separately under the Magnuson-Stevens Fishery Conservation and Management Act and requires the applicable federal determination process. NOAA Fisheries' current disaster-determination listing demonstrates that fisheries disaster requests are evaluated separately at the federal level.

A formal local declaration will document the Borough's recognition of the situation and provide a clear municipal basis for continued coordination, advocacy, and pursuit of appropriate assistance and response measures.

CITY AND BOROUGH OF WRANGELL
RESOLUTION No. 08-26-2071

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, DECLARING A LOCAL DISASTER EMERGENCY ARISING FROM THE 2026 SOUTHEAST ALASKA COMMERCIAL DUNGENESS CRAB FISHERY FAILURE; RECOGNIZING THE ECONOMIC IMPACT TO WRANGELL FISHING FAMILIES AND THE CONTRIBUTING IMPACTS OF SEA OTTER PROLIFERATION AND PREDATION; REQUESTING THAT THE GOVERNOR OF THE STATE OF ALASKA SUPPORT AND REQUEST A FEDERAL FISHERY RESOURCE DISASTER DETERMINATION; AND REQUESTING STATE AND FEDERAL ASSISTANCE FOR AFFECTED COMMERCIAL FISHERMEN, PROCESSORS, BUSINESSES, AND FISHING COMMUNITIES

WHEREAS, commercial fishing is a foundational component of the economy, culture, and way of life of the City and Borough of Wrangell and communities throughout Southeast Alaska, supporting commercial fishermen, vessel owners and crew, seafood processors, marine trades, fuel suppliers, transportation providers, harbor operations, local businesses, and municipal revenues; and

WHEREAS, the Southeast Alaska commercial Dungeness crab fishery, managed by the Alaska Department of Fish and Game ("ADF&G") as Registration Area A, is an important commercial fishery upon which Wrangell residents, vessels, businesses, and the regional seafood economy depend; and

WHEREAS, Wrangell is home to more than 60 commercial Dungeness crab permit holders, representing a significant concentration of participation in the Southeast Alaska fishery and demonstrating the extraordinary importance of the fishery to the economic well-being of the community; and

WHEREAS, many of Wrangell's Dungeness crab permit holders operate small, family-owned fishing businesses, and for many of these fishermen and their families, commercial fishing—and the Dungeness crab fishery in particular—constitutes their primary or sole source of household income and livelihood; and

WHEREAS, the loss of a productive Dungeness crab season therefore represents substantially more than a reduction in business revenue and directly threatens the ability of Wrangell fishing families to meet household expenses, vessel and permit obligations, insurance costs, loan payments, maintenance expenses, and other costs necessary to remain active in the commercial fishing industry; and

WHEREAS, because these locally owned fishing businesses recirculate income

throughout the Wrangell economy, significant losses in the Dungeness crab fishery have cascading economic effects on vessel crews, processors, marine repair businesses, fuel suppliers, grocery stores, transportation providers, harbor facilities, local merchants, and other businesses that depend directly or indirectly upon commercial fishing activity; and

WHEREAS, the 2025–2026 Southeast Alaska commercial Dungeness crab fishery produced approximately 2.07 million pounds of harvest during the combined summer and fall/winter seasons, substantially below the approximately 3.6 million-pound five-year average harvest, demonstrating a significant decline in fishery productivity entering the 2026–2027 season; and

WHEREAS, pursuant to the Southeastern Alaska Area Dungeness Crab Fisheries Management Plan, 5 AAC 32.146, ADF&G evaluates early-season landings and effort to project total season harvest and determine the duration of the commercial fishing season; and

WHEREAS, based upon landings and effort during the first full week of the 2026 summer fishery, ADF&G projected that the total 2026–2027 season harvest would exceed 1.5 million pounds but would not exceed 2.25 million pounds, with harvest expected to fall near the lower end of that range; and

WHEREAS, as a direct consequence of the low projected harvest, ADF&G reduced the 2026 summer commercial Dungeness crab season to 40 days, closing the fishery at 11:59 p.m. on July 25, 2026, approximately three weeks earlier than the maximum season otherwise allowed under the management plan; and

WHEREAS, following additional review of fishery performance data, ADF&G determined that the fishery failed to meet the 2.25 million-pound harvest projection threshold established under 5 AAC 32.146 and, accordingly, announced that the 2026 fall commercial Dungeness crab fishery would be limited to 30 days, from October 1 through October 31, 2026; and

WHEREAS, the decline in Dungeness crab harvests has occurred during a period of substantial expansion and proliferation of the sea otter population throughout Southeast Alaska, including waters historically relied upon by Wrangell commercial fishermen for productive shellfish fisheries; and

WHEREAS, sea otters are highly efficient marine predators that consume substantial quantities of benthic invertebrates and shellfish, including crab, clams, mussels, sea urchins, and other species important to commercial, subsistence, and personal-use fisheries; and

WHEREAS, commercial fishermen throughout Southeast Alaska have observed

expanding sea otter populations and increasing predation pressure in traditional fishing grounds, with historically productive shellfish areas experiencing significant reductions in abundance and commercial productivity as sea otters have expanded into those areas; and

WHEREAS, the City and Borough of Wrangell finds that the proliferation of sea otters and the resulting predation on shellfish resources constitute a significant ecological and economic concern and are reasonably believed to be a contributing factor to the deterioration of Dungeness crab and other shellfish resources upon which Southeast Alaska fishing communities depend; and

WHEREAS, sea otters are protected under the federal Marine Mammal Protection Act, substantially limiting the ability of the State of Alaska, municipalities, commercial fishermen, and other affected stakeholders to directly manage sea otter abundance or mitigate the impacts of sea otter predation on commercially important shellfish resources; and

WHEREAS, the combination of declining Dungeness crab productivity, increasing predation pressure, shortened fishing seasons, and the inability of state and local governments to meaningfully address an important source of predation has created circumstances largely beyond the control of affected commercial fishermen and fishing communities; and

WHEREAS, the reduced harvest, shortened fishing opportunities, and continued deterioration of the Southeast Alaska Dungeness crab fishery represent an extraordinary economic hardship for commercial fishermen and fishing-dependent communities, particularly because fishermen incur substantial fixed annual costs for vessels, permits, insurance, gear, maintenance, fuel, moorage, financing, and other operating expenses regardless of the duration or productivity of the fishing season; and

WHEREAS, these impacts extend beyond individual permit holders and vessel owners to crew members, seafood processors, tenders, marine repair businesses, fuel suppliers, transportation companies, harbor facilities, local merchants, families, and municipalities that depend upon commercial fishing activity and seafood-related commerce; and

WHEREAS, for a small community such as Wrangell, the direct impact to more than 60 locally held Dungeness crab permits, together with the secondary impacts to families, crew, processors, and supporting businesses, represents a substantial community-wide economic event and threatens the continued viability of an important component of Wrangell's private-sector economy; and

WHEREAS, the City and Borough of Wrangell finds that the severity and regional nature of these impacts exceed the ability of individual fishermen, businesses, and affected communities to adequately address without assistance from the State of Alaska and the federal government; and

WHEREAS, AS 26.23.140 authorizes the principal executive officer of a political subdivision to declare a local disaster emergency and provides for continuation of that declaration with the consent of the governing body of the political subdivision; and

WHEREAS, the Magnuson-Stevens Fishery Conservation and Management Act, including 16 U.S.C. § 1861a, authorizes the United States Secretary of Commerce to determine that a fishery resource disaster has occurred when an allowable cause results in significant economic impacts to a fishery or fishing community; and

WHEREAS, under federal law and current National Oceanic and Atmospheric Administration guidance, a request for a fishery resource disaster determination may be submitted by the Governor of an affected state or by another eligible representative of an affected fishing community and generally must be submitted within one year of the conclusion of the affected fishing season, fishery closure, or qualifying event; and

WHEREAS, a federal fishery resource disaster request should clearly identify the affected fishery and geographic area, the cause or causes of the disaster to the extent known, the loss of access to the fishery resource, and the resulting economic impacts, including twelve-month revenue losses compared with appropriate historical fishery revenues; and

WHEREAS, the City and Borough of Wrangell finds that the available biological, harvest, management, and economic information establishes a substantial decline in the 2026–2027 Southeast Alaska commercial Dungeness crab fishery and demonstrates significant adverse impacts to commercial fishermen, fishing businesses, processors, and fishing-dependent communities; and

WHEREAS, the Assembly finds that the shortened fishing seasons, reduced harvest opportunities, diminished fishery productivity, sea otter predation pressure, and resulting economic losses constitute sufficient grounds to immediately initiate the disaster determination process and request state and federal assistance for affected fishermen, businesses, and communities; and

WHEREAS, a positive federal fishery resource disaster determination would establish eligibility for federal fishery disaster assistance, subject to congressional appropriations and an approved spending plan, and may provide assistance to affected commercial fishermen, fishing businesses, processors, and fishing communities; and

WHEREAS, additional federal programs administered by the United States Department of Agriculture, Small Business Administration, and other federal agencies may provide assistance to particular affected individuals or businesses when the eligibility requirements of those programs are independently satisfied, and the Borough desires to preserve and pursue every available source of relief.

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA THAT: The Assembly supports the declaration and continuation of a local disaster emergency under AS 26.23.140 and authorizes the Borough Manager to administer the declaration consistent with applicable law; and

BE IT FURTHER RESOLVED: The City and Borough of Wrangell requests that Governor Mike Dunleavy recognize the economic emergency affecting the Southeast Alaska Dungeness crab fishery and submit, support, or join a request to the United States Secretary of Commerce for a Fishery Resource Disaster Determination for the 2026–2027 fishery; and

BE IT FURTHER RESOLVED: The State of Alaska, working with ADF&G, the Commercial Fisheries Entry Commission, affected communities, tribal governments, fishermen, processors, and industry organizations, compile the biological, harvest, participation, revenue, and community economic data necessary to document the disaster and support a federal determination; and

BE IT FURTHER RESOLVED: State and federal agencies evaluate and document the relationship between sea otter abundance and predation and the decline of Dungeness crab and other commercially important shellfish resources and consider those impacts in evaluating the causes and severity of the fishery disaster; and

BE IT FURTHER RESOLVED: The State of Alaska, Alaska’s Congressional Delegation, and appropriate federal agencies pursue long-term management solutions addressing the economic and ecological impacts of sea otter proliferation and predation on Southeast Alaska shellfish fisheries and fishing-dependent communities; and

BE IT FURTHER RESOLVED: The disaster analysis include, to the extent practicable, twelve-month revenue losses, comparable revenue from the five preceding nondisaster years, lost fishery-related tax revenues, and other direct and indirect community impacts; and

BE IT FURTHER RESOLVED: Any federal disaster assistance prioritize affected Dungeness crab permit holders, vessel owners, crew members, processors, fishing-dependent businesses, and communities to the maximum extent permitted by law; and

BE IT FURTHER RESOLVED: The Governor, Alaska’s Congressional Delegation, and appropriate state and federal agencies identify all available grants, loans, technical assistance, and other relief for which affected fishermen, processors, businesses, and communities may qualify, without implying eligibility under programs for which they do not otherwise qualify; and

BE IT FURTHER RESOLVED: The Borough Manager coordinate with Southeast Alaska municipalities, tribal governments, fishermen, processors, industry organizations, the State of Alaska, and Alaska’s Congressional Delegation to develop a unified disaster-assistance request, provide supporting documentation, and transmit this Resolution and related information to appropriate state and federal officials.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA THIS 25th DAY OF AUGUST 2026.

CITY & BOROUGH OF WRANGELL

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	August 25, 2026
	<u>Agenda Section</u>	13

RESOLUTION No. 08-26-2072 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE FY2026 BUDGET IN THE INDUSTRIAL CONSTRUCTION FUND BY ACCEPTING AND APPROPRIATING \$29,000 IN REVENUE RECEIVED FROM THE ALASKA MENTAL HEALTH TRUST RELATED TO THE FEBRUARY 2026 LAND EXCHANGE

<u>SUBMITTED BY:</u>
Rob Marshall, Finance Director

<u>Reviews/Approvals/Recommendations</u>	
☐	Commission, Board or Committee
Name(s)	
Name(s)	
☐	Attorney
☐	Insurance

<u>FISCAL NOTE:</u>	
Expenditure Required: \$0	
Amount Budgeted:	
	FY27\$
Account Number(s):	
	52000 000 4650: \$29,000
Account Name(s):	
	Land & Lot Sales
Unencumbered Balance(s) (prior to expenditure):	

ATTACHMENTS: 1.) Res 08-26-2072

RECOMMENDATION MOTION:

Move to approve Resolution No. 08-26-2072.

SUMMARY STATEMENT

Summary

Administration is requesting approval of a budget amendment to recognize and appropriate \$29,000 in revenue within the Industrial Construction Fund for FY2026.

The revenue was received from the Alaska Mental Health Trust as part of the land exchange completed between the Alaska Mental Health Trust and the City and Borough of Wrangell in February 2026. The payment was not included in the original FY2026 adopted budget and therefore requires a budget amendment to properly recognize the revenue within the Industrial Construction Fund.

Financial Impact

The budget amendment will increase FY2026 budgeted revenue in the Industrial Construction Fund by \$29,000. This amendment recognizes revenue already associated with the completed land exchange and does not require the use of additional Borough funds.

Attachments

1. Resolution No. 08-26-2072

Staff Recommendation

Approve Resolution No. 08-26-2072 amending the FY2026 budget, recognizing \$29,000 in revenue within the Industrial Construction Fund related to the February 2026 land exchange with the Alaska Mental Health Trust.

CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION NO: 08-26-2072

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE FY2026 BUDGET IN THE INDUSTRIAL CONSTRUCTION FUND BY ACCEPTING AND APPROPRIATING \$29,000 IN REVENUE RECEIVED FROM THE ALASKA MENTAL HEALTH TRUST RELATED TO THE FEBRUARY 2026 LAND EXCHANGE

WHEREAS, the City and Borough of Wrangell and the Alaska Mental Health Trust completed a land exchange in February 2026; and

WHEREAS, as part of the land exchange, the City and Borough of Wrangell received \$29,000 from the Alaska Mental Health Trust; and

WHEREAS, this revenue was not included in the City and Borough of Wrangell's adopted FY2026 budget; and

WHEREAS, a budget amendment is necessary to properly recognize and appropriate the \$29,000 in revenue within the Industrial Construction Fund for FY2026.

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA:

Section 1. The FY2026 budget is hereby amended to recognize and appropriate \$29,000 in additional revenue within the Industrial Construction Fund from the Alaska Mental Health Trust related to the February 2026 land exchange.

Section 2. The Finance Director is authorized to make the necessary budgetary and accounting entries to properly record the revenue within the Industrial Construction Fund.

Section 3. This resolution shall become effective immediately upon its adoption.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA THIS 25th DAY OF AUGUST, 2026.

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	August 25, 2026
	<u>Agenda Section</u>	15

Executive Session: 6-Mile Mill Site Property Strategy

SUBMITTED BY:

Mason Villarma, Borough Manager

FISCAL NOTE:

Amount Budgeted:

Account Number(s):

Account Name(s):

Unencumbered Balance(s) (prior to expenditure):

Reviews/Approvals/Recommendations

☐	Commission, Board or Committee
Name(s)	
Name(s)	
☐	Attorney
☐	Insurance

ATTACHMENTS: 1. None.

RECOMMENDATION MOTION I move, pursuant to 44.62.310 (c)(1)&(2), that we recess into executive session to discuss matters which would clearly have an adverse effect upon the finances of the borough, specifically to discuss with the Borough Manager, 6-Mile Mill Site Property Strategy.

SUMMARY STATEMENT:

None.