



City and Borough of Wrangell
Borough Assembly Meeting
AGENDA



NIXLE Registration

Tuesday, October 22, 2024
6:00 PM

Location: Borough Assembly Chambers

1. CALL TO ORDER

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

2. CEREMONIAL MATTERS

- [a.](#) PROCLAMATION: Extra Mile Day
- [b.](#) Certificate(s) of Service for outgoing Board Members

3. PERSONS TO BE HEARD

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 October 8, 2024 Regular Assembly Meeting

7. BOROUGH MANAGER'S REPORT

- a. Borough Manager's Report
- [b.](#) Capital Projects Department Report
- [c.](#) FY25 1st Quarter Budget Report & Harbor + Utility AR Aging

8. BOROUGH CLERK'S REPORT

- [a.](#) Borough Clerk's Report

9. MAYOR AND ASSEMBLY BUSINESS

10. MAYOR AND ASSEMBLY APPOINTMENTS

11. PUBLIC HEARING

- [a.](#) **RESOLUTION No. 10-24-1883** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE COMBINED FEE AND RATE SCHEDULE FOR THE HARBOR AND PORT FACILITIES (LAUNCH FEES)

12. UNFINISHED BUSINESS

13. NEW BUSINESS

- a. **RESOLUTION No. 10-24-1884** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AUTHORIZING A LOAN APPLICATION TO THE USDA COMMUNITY FACILITIES DIRECT LOAN PROGRAM FOR THE PUBLIC SAFETY BUILDING REHABILITATION PROJECT
- b. Approval of Change Order No. 5 to McG Constructors, Inc. in the amount of \$84,256.48 for the Water Treatment Plant Improvements Project
- c. Approval of a three year contract with the Appraisal Company of Alaska for Assessment and Appraisal Services
- d. Approval of Amendment Two to the BW Enterprise Landslide Contract
- e. **RESOLUTION No. 10-24-1885** 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, EIGHT INDUSTRIAL LOTS IN THE INDUSTRIAL PARK ON FIFTH AND SIXTH AVENUE, WRANGELL RECORDING DISTRICT

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

15. EXECUTIVE SESSION – None.

16. ADJOURNMENT

EXTRA MILE DAY PROCLAMATION

WHEREAS, Wrangell, Alaska, is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism, and service; and

WHEREAS, Wrangell, Alaska, is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, Wrangell, Alaska, is a community which chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” in order to make a difference and lift up fellow members of their community; and

WHEREAS, (city, state), acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support “Extra Mile Day” on November 1, 2024.

NOW THEREFORE, I, Patricia Gilbert, Mayor of the City and Borough of Wrangell, Alaska, do hereby proclaim November 1, 2024, to be:

Extra Mile Day

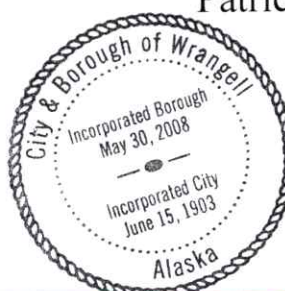
And I urge each individual in the community to take time on this day to not only “go the extra mile” in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

Signed and sealed on behalf of the City and Borough of Wrangell, Alaska, this 22nd day of October, 2024.

Attest:


Kim Lane, MMC, Borough Clerk


Patricia Gilbert, Borough Mayor



CERTIFICATE OF SERVICE

The City & Borough of Wrangell, Alaska
Presents this Certificate of Service to:

Nancy Delpero

for her service and dedication on the Parks & Recreation Board from:
October 2021 through October 2024

Patricia Gilbert, Borough Mayor

ATTEST: Kim Lane, MMC, Borough Clerk

Dated this 22nd day of October 2024

Minutes of Regular Assembly Meeting Held on October 8, 2024

Mayor Patricia Gilbert called the Regular Assembly meeting to order at 6:00 p.m., October 8, 2024, in the Borough Assembly Chambers. Assembly Member Powell led the pledge of allegiance.

PRESENT – GILBERT, POWELL, DALRYMPLE, ROBBINS, OTTESEN, MORRISON, DEBORD

ABSENT –

Borough Manager Villarma and Clerk Lane were also present.

CEREMONIAL MATTERS – None.

PERSONS TO BE HEARD

AMENDMENTS TO THE AGENDA

CONFLICT OF INTEREST

CONSENT AGENDA

6a Minutes from the September 10, 2024, Regular Assembly Meeting

6b Minutes from the October 3, 2024, Special Assembly Meeting

6c Final plat approval of the Pavlina-Villarma Replat, a replat of a portion of Lots 12 and 13, Block 12, within the Wrangell Townsite, according to USS1119 and a portion of Lot 14, Block 12 within Wrangell Townsite according to Plat 86-5 creating Lots 12A and 13A, zoned Single Family Residential, owned and requested by Dennis Pavlina and Carmen Villarma

M/S: Morrison/Robbins to approve the Consent Agenda, as submitted. Motion approved by polled vote.

BOROUGH MANAGER'S REPORT

Manager Villarma presented his report.

Jeanie Arnold, Nolan Center Director's report was provided.

Jackson Pool, Finance Director's gave his report.

BOROUGH CLERK'S REPORT

Clerk Lane's report was provided.

MAYOR AND ASSEMBLY BUSINESS

Morrison questioned if we could look at making Case Avenue a one-way road and the road up above the high school a one-way road.

DeBord mentioned that he would like to see about installing a handicapped ramp, at least at one of the harbors.

Gilbert presented her 2024 goals; will have a work session in the near future on these goals.

MAYOR AND ASSEMBLY APPOINTMENTS

10a Annual Vice-Mayor Appointment

M/S: Ottesen/Morrison to appoint David Powell as vice-mayor. Motion approved by polled vote.

10b Annual Board and Committee Appointments

With the consent of the Assembly, Mayor Gilbert made the following appointments, with the terms to end October 2027.

Board/Committee	Member Appointed
Planning & Zoning Commission (2 avail.)	Jillian Privett Kathleen St. Clair
Parks & Recreation Advisory Board (2 avail.)	Joan Sargent Tracey Martin
Wrangell Convention & Visitors Bureau (1 avail.)	Grace Wintermyer
Economic Development Board (1 avail.)	Brian Ashton

PUBLIC HEARING

11a RESOLUTION No. 10-24-1879 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE COMBINED FEE AND RATE SCHEDULE FOR THE PUBLIC WORKS DEPARTMENT (SEWER) AND THE HARBOR AND PORT FACILITIES (LAUNCH FEES)

Mayor Gilbert called the Public Hearing for Resolution No. 10-24-1879 to order and asked for an administrative report.

Villarma explained the reasoning behind both the amendments to the harbor and sewer fee schedules.

Gilbert asked if anyone wanted to speak on this item. Hearing none, Gilbert closed the Public Hearing and asked for a motion.

M/S: Robbins/Morrison to approve Resolution No. 10-24-1879.

M/S: Dalrymple/Powell to amend the Resolution to remove all reference to the Harbor fees and bring it back to under a new Resolution at the next meeting.

Amendment was approved with Robbins, Morrison, DeBord, Dalrymple, and Gilbert voting yes, Ottesen and Powell voted no.

Main motion, as amended was approved by polled vote.

11b ORDINANCE No. 1066 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SECTION 3.52.045 – REGULAR MEETINGS, IN CHAPTER 3.52 – PARKS AND

RECREATION BOARD TO AMEND THE MEETING REQUIREMENTS, IN THE WRANGELL MUNICIPAL CODE

Mayor Gilbert called the Public Hearing for Ordinance No. 1066 to order and asked for an administrative report.

Villarma stated that this would allow the Parks board to operate more effectively and that they would meet quarterly, like the Economic Development Board.

Gilbert asked if anyone wanted to speak on this item. Hearing none, Gilbert closed the Public Hearing and asked for a motion.

M/S: Morrison/Ottesen to approve Ordinance No. 1066. Motion approved by polled vote.

UNFINISHED BUSINESS - None.

NEW BUSINESS

13a RESOLUTION No. 10-24-1880 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AUTHORIZING THE SALE OF THE 103' BOAT – LADY GUDNY IN CONFORMANCE WITH WRANGELL MUNICIPAL CODE SECTION 14.13.035 – SALE OF IMPOUNDED VESSELS AND SECTION 5.10.061, DISPOSAL OF SURPLUS PROPERTY, AND THE SURPLUS ADMIN POLICIES & PROCEDURES

M/S: Powell/Robbins to approve Resolution No. 10-24-1880. Motion approved by polled vote.

13b RESOLUTION No. 10-24-1881 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, ACCEPTING A GRANT IN THE AMOUNT OF \$95,127 FROM THE PACIFIC STATES MARINE FISHERIES COMMISSION FOR THE PURPOSE OF RECEIVING FUNDS DUE TO INCOME LOSS FROM THE 2020/2021 STATEWIDE SALMON DISASTER

M/S: Ottesen/Morrison to approve Resolution No. 10-24-1881. Motion approved by polled vote.

13c RESOLUTION No. 10-24-1882 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, PROVIDING FOR AN ADDITION TO THE UNION WAGE AND GRADE TABLE, AMENDING THE FACILITY MAINTENANCE SPECIALIST POSITION, AND PROVIDING FOR AN EFFECTIVE DATE

M/S: Powell/Ottesen to approve Resolution No. 10-24-1882. Motion approved by polled vote.

13d ORDINANCE NO 1067 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING CHAPTER 5.08 – SALES TAX AND SECTION 5.08.060 - TAX-FREE DAYS, OF THE WRANGELL MUNICIPAL CODE, TO PROVIDE THAT THE ASSEMBLY MAY APPROVE ONE SALES TAX-FREE DAY EACH FISCAL YEAR

M/S: Powell/Ottesen to approve first reading of Ordinance No. 1067 and move to a second reading with a Public Hearing to be held on October 22, 2024.

Motion failed by polled vote.

13e Approval of Modification 1 to the Trident Seafoods Inc. Old Mill Dock Lease to extend the Lease Term

M/S: Powell/Robbins Approve the First Modification of the Facility Lease Agreement to Trident Seafoods Inc. for a one-year extension for a portion of the old mill dock in parcel 02-023-700,

more specifically 20ft x 90ft northwest from the southernmost portion old mill dock including the approach nearest the Trident Seafood plant. Motion approved by polled vote.

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

EXECUTIVE SESSION – None.

Regular Assembly meeting adjourned at 7:44 p.m.

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

CITY & BOROUGH OF WRANGELL

CAPITAL PROJECTS DEPARTMENT REPORT

AUGUST 27, 2024



MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE ASSEMBLY
OF CITY AND BOROUGH OF WRANGELL

CC: MASON VILLARMA, BOROUGH MANAGER

FROM: AMBER AL-HADDAD, CAPITAL PROJECTS DIRECTOR

SUBJECT: MONTHLY CAPITAL PROJECTS DEPARTMENT REPORT

DATE: October 18, 2024

CAPITAL PROJECTS

The Capital Projects Department provides for the planning and management of CIP capital projects and major maintenance to City and Borough of Wrangell infrastructure.

The department currently has twenty-six (26) active projects with a value of approximately \$35,500,000 in a variety of planning, design and construction. The department has been allocated approximately \$41,500,000 of additional project funding for seven (7) projects and will begin implementation of those projects as grant agreements are complete.

Highlights of projects which have received funding are provided below. Capital projects for which State or Federal funding applications have been made and are pending award from the funding agency are listed at the end of this report.

Projects in Construction/Implementation Phase

Swimming Pool Siding Replacement. A final inspection was made with a few punch list items requiring contractor attention before final contract reconciliation and closeout.

UST (Underground Fuel/Storage Tank) Decommissioning and Environmental Investigations. DEC review comments were received in late August. For the High School UST site, DEC suggested the desire to have excavation to determine depth of groundwater and temporary wells to sample certain contaminants which were detected below ADEC Method 2 Migration to Groundwater levels. The Borough's environmental consultant responded with an opinion that site constraints prevent additional excavation and given the thin layer of groundwater encountered the temporary wells may not be productive for sampling. The consultant recommended ADEC close the site with a "Cleanup Complete with Institutional Controls" due to the level of DRO in sample WHST-2 (appears to be a de minimis pocket of contamination right at the connection to the tank) above the ADEC Method 2 Migration to Groundwater Cleanup Level and Ingestion Cleanup Level. DEC has since has responded that DEC may request a work plan to delineate the vertical and horizontal extent of the soil contamination and data to demonstrate if groundwater has been impacted. The Borough is awaiting a reply from DEC as to whether this requirement is expected soon or at a later date, upon further ground disturbance.

Motorized Transportation System (Mt. Dewey Trail Extension). The contractor is nearing completion of the project, and staff are looking forward to planning a ribbon cutting ceremony before an official open to the public.





Airport Runway Light Generator & Electrical Connectivity. The contractor has completed the electrical work allowing for the connectivity of the backup generator for the airport runway lights. The Borough Manager is seeking reimbursement from DOT for up to \$35,000 of project expenses paid by the Borough.



Borough staff are developing a operations and maintenance plan with the DOT for the portable generator purchased with Cares Act funds for this purpose.

5th and 6th Avenue Roads Development (Industrial Park Subdivision). Ketchikan Ready Mix has begun construction of 6th Avenue. The Borough awaits a driveway permit from ADOT for the 5th Avenue approach road from Bennett Street which was added to the scope of work after the construction project was designed and competitively bid, for additional ingress and egress into the subdivision.

Loading Dock - Solid Waste Transfer Station Upgrades. The contractor has completed the construction work, and the sanitation crew is now utilizing the loading dock to move baled garbage into the closed top containers. Staff will work to close out the contract with the contractor as well as the grant with Denali Commission and return any portion of the unused local Sanitation reserve fund.



Water Treatment Plant Improvements. Construction activities continue to approximately 70% completion. The Dissolved Air Flotation (DAF) tanks have been set in place, along with their associated filter tanks, and the significant amount of process piping is underway. The building's roof and siding are also complete, and mechanical and electrical efforts on the interior continue. The Contractor is on schedule and budget and there are no major concerns at this time.

Water Treatment Plant (WTP) new building housing DAF and Filters, ongoing siding installation:



WTP - View from elevated platform/walkways looking over the DAF basins:



WTP - View into one of the Filter basins:



WTP - View into one of the DAF basins:



WTP - View down the piping gallery:

City Park Pavilion Replacement (Wind Damaged Pavilion). The contract was executed with McG Constructions and a Notice to Proceed issued mid-October. The contractor is working to identify value engineering measures to reduce the cost of the project while maintaining the final objective of the replacement of the timber-framed pavilion of similar size to the original structure.

High School Elevator Modernization. The contract was executed with McG Constructions and a Notice to Proceed issued mid-October. The contractor will develop construction schedules and other preconstruction submittals before calling for a preconstruction meeting with all stakeholder agencies.

Meyers Chuck Harbor Replacement - Float Procurement. A rebid of the procurement solicitation for the floats saw two bids received on October 1st. A notice of Intent to Award was issued to the apparent low bidder; however, the second bidder submitted a bid award protest with justification that the low bidder did not hold an Alaska Contractor license as was required in the contract documents.

Following a full review of the solicitation and the bids received, the procurement officer determined that the bid document language does not meet the intent of the Owner. The Notice Inviting Bids, Section 00030, provides that the Owner's Rights are Reserved to reject any or all bids as it may best serve the interests of the Owner. An award under the contract language is not in the best interest of the Owner; therefore,

the decision is made, in the best interest of the City and Borough of Wrangell, to cancel the solicitation, reject all bids, and revise and reissue the solicitation.

The Borough plans to make the necessary revisions to the solicitation and reissue the solicitation as soon as possible once complete.

Diesel Generator Unit #1 Center Section Overhaul. A contract was developed and issued to Marine Systems, Inc. (MSI). Their legal division is reviewing the contract before execution and a Notice to proceed can be issued.

Public Safety Building Rehabilitation - Preliminary Architectural Report (PAR) Development. The Preliminary Architectural Report is complete in draft form and under review by the Borough before the Architect signs the document. The PAR will be submitted to the USDA/RD, Community Facilities Direct Loan Program along with our full application, which will begin following Assembly Borough authorization to apply for the loan and incur debt for the General Fund. A resolution to authorize this application is on the Assembly's agenda on October 22nd, following voter the October, 1, 2024 electrical results, which includes Proposition 2, Ratification of Ordinance No. 1065 (Approval of General Obligation Bonds for Major Renovation of the Public Safety Building) Passed by a Majority Vote.

6-Mile Deep-Water Port Site Environmental Assessment (EA) Phase I and II. As part of the Borough's due diligence in purchasing the former pulp mill site at 6-mile, a Prospective Purchaser Agreement (PPA) was entered into with the State of Alaska DEC, through which we were able to limit our liability for environmental concerns since the site is known to have contamination from prior activities at the site. Through the PPA, we are to perform a Phase I and Phase II, as necessary, to establish a level of existing conditions before future activities occur.

The Phase I report is under review before advancing to the Phase II, which will require a work plan for site characterization to be developed and approved by DEC. This Phase II EA will be used as the EA required to determine NEPA in the 40-Acre Deep Water Port Development project, which is identified as a separate project with federal funding from the PIDP.

WWTP Secondary Disinfection Analysis. In reviewing the draft final permit for our WWTP and the disinfection that must be in place to achieve the new bacteria limits, we will be obligated to complete a (facility) plan that evaluates alternatives to meet the final effluent limitations for bacteria and select a preferred alternative within twelve months of the effective date of the permit, and that evaluation must be submitted to EPA and ADEC. EPA suggested recently that the effective date of the permit will likely be in three to four months following their anticipated December release of the permit (for public review period),

In taking a proactive approach to this project, we will be applying to the DEC/SRF loan program for funding to cover the engineering services for that evaluation, which may be pursued as a Preliminary Engineering Report (PER) in case funding through USDA/RD is necessary either for the full project or as supplemental to other outside project funding.

Three Contaminated Sites. Work plans have been approved by DEC, and we have requested that Shannon & Wilson provide a fee proposal to perform the outlined work. An amendment to the FY25 capital budget would be required before moving forward with additional work.

Projects Advancing to Competitive Construction Bidding Phase

Alder Top Village Subdivision Development, Ph II Roads and Utilities. Staff completed design review and are returning comments to the engineering team for corrections / modifications and final contract development. Although project funding was approved under the FY25 capital budget, the Borough is awaiting an engineer's estimate for the final designed work. Given the time of year that the project is now expected to be released for construction bidding and implementation, we anticipate a Spring/Summer 2025 construction season.

A competitive solicitation for the procurement of the electrical transformers was issued and only one bid was received. Through the proposal evaluation questions and answers period, the bidder elected to have their bid withdrawn as their transformer supplier was unable to comply with our request for information. The procurement of the transformers will be re-bid.

Nolan Center Standby Generator Upgrades. Contract document preparation and package of the documents for construction bidding is underway.

9MW to 12MW Power Generation Improvements. A&E has finalized the design documents with an associated cost estimate, which puts the costs close to an additional \$100,000 from the initial conceptual design cost estimate. ML&P staff and EPS are working on an alternative solution which would achieve the same objective of additional electrical output capacity, but within a smaller scope of work and cost. Once the evaluation is complete, a determination will be made for the best course of action for this project.

Above Ground Tank Install (Fuel/Storage Tank), Public Safety Building and High School. The design documents for the installation of the two above ground storage tanks (ASTs), High School and Public Safety Building, are under one contract. The High School piece has been finalized through review, comments, and redesign; however, the Borough continues to work through the Public Safety Building piece. The High School tank will need to be purchased as new, and we assume an approximate 16 week lead time for the tank. The construction bidding documents will be released for

competitive bidding as the Borough finalizes the Public Safety Building portion of the joint project.

Sunset Gardens Cemetery Expansion and Columbarium. Design drawings and specifications were received and are under review. As some of our more critical projects are released for bidding, this project will follow.

Projects in Planning and Design Phase

Power Plant Building Rehab Design. The 65% design /cost estimate was received, and the Borough asked for their contract with PND Engineers to complete design of the building replacement be terminated for convenience. We appreciate the work that PND has performed for us on this project, and at a time in the future we find ourselves returning to advance this project, we would re-engagement with PND Engineers.

Meyers Chuck Harbor Replacement Design. The harbor replacement construction phase design work is still underway, awaiting final permitting from state and federal agencies. The US Army Corps of Engineers requested a cultural survey of the Meyers Chuck Harbor area, which is currently underway through a desktop review.

Wrangell Schools Renovations (includes the Stikine Middle School Roof Replacement funded in part by CDBG). The Wrangell School District was notified on August 13, 2024 of the \$6,479,206 grant awarded from the Department of Early Education (DEED) for major maintenance for the project Wrangell Schools Renovations. Combined with the Borough's GO bond which will serve as the required 30% match, the project identified totals \$9,968,009. The Grant Agreement is being developed between the DEED and the Borough who will act as the responsible party for the grant. The scope of work generally includes:

Project Scope of Work:

- Evergreen Elementary School: Replacing rotten foundation beams; sealing windows and doors, paint exterior, roofing, and DDC temperature controls upgrades.
- Stikine Middle School: Roofing; siding; expansion tank and boiler upgrade; explosion proof vent for wood shop; and DDC temperature control upgrades.
- Wrangell High School: sidewalks; rotten roof beam; roofing; siding; wall framing/sheathing; window replacement; and DDC temperature control upgrades

McKinnon Street Utilities and Road Construction. Information seeking for planning purposes is underway for an anticipated Summer 2025 construction project.

40-Acre Deep Water Port Development. \$421,000 has been awarded to Wrangell from the MARAD Port Infrastructure Development Program (PIDP) to go toward early planning and conceptual design of the 40-Acre Deep Water Port Development to meet our future marine transportation needs at the 6-mile, deep-water port site.

Two primary tasks are required to be completed before the grant agreement can be issued, and staff continue to work on those. One is the Title VI Civil Rights Assessment, and the other is the Environmental Assessment Phase II Work Plan, which requires further planning and review by DEC and which will be used by the federal agency to complete the NEPA process. No construction (i.e., activities that disturb the land) can take place prior to NEPA completion or the Borough risks jeopardizing the entire Federal award.

Wrangell Harbor Basin Float System Replacement. The Borough received notice that the Department of Transportation, RAISE program, will award Wrangell \$25,000,000 for the Wrangell Harbor Basin Revitalization project. The Borough's individual project kickoff meeting was held in late August and we continue to communicate with our RAISE representatives to identify pre award requirements.

Skeet Range Improvements, Phase II. The Alaska Dept. of Fish & Game Hunter Safety program has notified us of the award of the \$230,364, with a 10% match requirement equal to \$25,596. The draft grant agreement was returned to the funding agency for minor corrections and the Borough awaits the final agreement to be brought forth to the Assembly for acceptance, along with a budget amendment to approve the match for inclusion in the FY25 capital budget for this project.

Staff met with the Stikine Sportsmen group to discuss the overall design for Skeet and Trap, allowing them to move forward with the NRA-funded trap project. They may request an extension to their grant to align with our larger skeet range development project.

Dam Safety and Stabilization Improvements. The State of Alaska appropriated \$5,000,000 through a FY25 Designated Legislative Grant for improvements to Wrangell's dams, which include stabilization, to provide satisfactory seismic performance, with additional hydrology and hydraulics analysis to determine performance during design storm events, repairs to failed outlet pipe/valve works, repairs to spillways, and updating the Emergency Action Plan (EAP) with new inundation maps, as funding allows.

The State has requested pre award submittals from which they will develop the grant agreement. Once complete, the grant agreement will be brought forth to the Assembly for review and acceptance.

Eastern Channel Emergency Access Route. The State of Alaska appropriated \$200,000 through a FY25 Designated Legislative Grant toward planning efforts for an alternative emergency access route connecting residents on the south end of the island to the town of Wrangell. Although the Borough requested \$500,000, the \$200,000 is a significant level of funding which will allow us to perform preliminary assessments of the existing route conditions and feasibility analysis of the project.

The State has requested pre award submittals from which they will develop the grant agreement. Once complete, the grant agreement will be brought forth to the Assembly for review and acceptance.

Projects with Pending Funding Requests

Shoemaker Harbor Ramp Replacement. A grant application has been submitted to the State of Alaska, Dingle Johnson Grant program for the replacement of the Shoemaker Harbor Boat Launch Ramp.

Congressional Direct Spending (CDS) Request for FFY 2025

Requests through Senator Murkowski

- Wastewater Treatment Plant Effluent Disinfection Facility - \$10,000,000 request
- Public Safety Building Renovations - \$6,500,000 if full funding is available; or a floor of a funding level at \$2,000,000, which would provide a sizeable portion to complement other funding.
- Zimovia Highway Sewer System Upgrades - \$2,500,000 request
- East Channel Emergency Access Route - \$7,500,000 if full funding is available; or a floor of a funding level at \$2,500,000, which would provide a sizeable portion to complement other funding.

Three CDS requests that Senator Murkowski has helped move forward to the Transportation, Rural Development, and Interior appropriations subcommittees are:

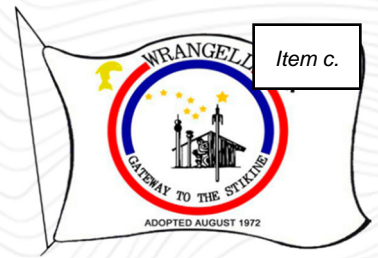
Public Safety Building Rehabilitation	\$ 2,400,000
Emergency Access Road	\$ 2,500,000
Wastewater Treatment Plant Disinfection	\$10,000,000

Sincerely,
Amber Al-Haddad
Capital Projects Director

CITY & BOROUGH OF WRANGELL

FINANCE DIRECTOR'S Q1 BUDGET ANALYSIS

Tuesday, October 22nd, 2024



MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE
ASSEMBLY OF CITY AND BOROUGH OF WRANGELL

FROM: JACKSON R. POOL, *FINANCE DIRECTOR*

SUBJECT: FINANCE DIRECTOR'S Q1 BUDGET ANALYSIS

DATE: Tuesday, October 22nd, 2024

FISCAL YEAR 2025 QUARTER 1 BUDGET PERFORMANCE ANALYSIS

As of the end of the first quarter of fiscal year 2025, the City and Borough's budget is demonstrating strong performance, with revenues exceeding expenditures and a careful approach to expense management. Despite some anticipated front-loaded costs, the Borough remains in a good position, underscoring the effectiveness of departmental budget management and the overall fiscal health of the Borough. Below is a detailed breakdown of the Borough's financial performance for the first quarter, highlighting key figures and trends contributing to this positive outcome.

REVENUE PERFORMANCE - \$4.3 MILLION IN QUARTER 1

- ❖ The Borough's revenue collection for the first quarter of FY25 stands at \$4.3 million. This figure reflects strong performance across a variety of revenue streams, including sales taxes, Nolan Center, P&R, utilities, and significant contributions from the Harbor and Wrangell Municipal Light & Power (WMLP).
- ❖ With \$4.3 million in revenue collected, the Borough has not only covered its expenses for Q1, estimated at around \$3.3 million, but also generated a surplus of approximately \$1 million. This surplus is a positive indicator of the Borough's financial stability and provides flexibility for managing any unforeseen expenses or emergencies in the upcoming quarters.

- ❖ This solid revenue performance is particularly important as it sets the tone for the remainder of the fiscal year, providing confidence that the Borough's financial position is well aligned with budgetary expectations. Strong revenue generation in the first quarter positions the Borough to continue meeting its financial obligations while also funding essential services and capital projects.

EXPENSE MANAGEMENT - \$3.3 MILLION IN QUARTER 1

- ❖ The Borough's total expenditures for Q1 are approximately \$3.3 million, which is slightly below the projected spending levels for this point in the fiscal year. This is a testament to the careful financial management by department heads and the Finance Department, as it demonstrates the ability to control costs effectively while still delivering necessary services.
- ❖ Notably, some departments experienced higher costs in the first quarter due to typical front-loaded expenses. These include employer costs, annual dues, and memberships that are generally paid at the beginning of the fiscal year. However, despite these one-time expenses, overall spending remains within reasonable bounds, which is a positive sign for the remainder of the year.
- ❖ The controlled level of spending suggests that the Borough's departments are not only operating within their allocated budgets but are also being mindful of long-term fiscal discipline. The Borough's ability to stay under budget in Q1 will be instrumental in managing upcoming expenses in future quarters and ensuring that any unexpected financial challenges can be addressed without putting undue strain on the budget.

COST DRIVERS IN QUARTER 1

Employer Costs and Vacation Cashouts:

- ❖ One of the more significant contributors to the Borough's Q1 expenses was employer costs, which were slightly inflated due to vacation cashouts at the end of the quarter. Vacation cashouts are typical, one-time costs that occur annually and do not represent ongoing operational expenses. Although they impact the expense figures for Q1, these costs will likely lessen in subsequent quarters.
- ❖ Managing these annual costs upfront is essential to keeping future quarters' expenses more predictable and consistent. With some vacation cashouts already accounted for, the Borough can now expect reduced employer-related

costs moving forward, which will contribute to a more balanced expense profile in the upcoming quarters.

Front-Loaded One-Time Costs:

- ❖ In addition to employer costs, the Borough also faced several front-loaded, one-time expenses in Q1, which are common at the beginning of each fiscal year. These include payments for annual dues, professional memberships, and other necessary operational costs that are required to ensure the Borough remains compliant with regulatory and operational standards.
- ❖ While these costs contributed to the overall expenditure total for Q1, it's important to note that they are not recurring costs and will not appear in the expense columns for future quarters. As a result, the financial outlook for the next three quarters should reflect stable spending levels, providing the Borough with greater budgetary flexibility to address other needs and priorities.

OVERALL Q1 BUDGET HEALTH

In conclusion, the FY25 Q1 budget analysis reveals that the City and Borough of Wrangell is in a strong financial position as it heads into the remainder of the fiscal year. With careful expense management and consistent revenue generation, the Borough has created a stable foundation to maintain fiscal health throughout the year. The Borough will continue to meet its fiscal goals while providing essential services to the community.

Should you have any questions or require further details regarding this budget report, please do not hesitate to contact the Finance Director.

Jackson Pool

Jackson Pool
Finance Director

Total Expenses FY25 Q1	
General Fund	\$ 1,490,627.13
Nolan Center	\$ 92,646.52
P&R	\$ 163,833.38
SRS	\$ 15,125.50
Transient Tax	\$ (4,577.38)
RCF	\$ 1,611.00
ICF	\$ 28,264.50
Permanent Fund	\$ -
WPSD	\$ -
Debt Service	\$ -
WMLP	\$ 661,305.05
Water	\$ 213,743.40
Harbors	\$ 303,193.50
Sewer	\$ 100,379.68
Sani	\$ 220,530.63
TOTAL	\$ 3,286,682.91

Total Revenues FY25 Q1	
Library	\$ 929.29
Nolan Center	\$ 63,199.22
Sales Tax	\$ 1,078,984.05
P&R	\$ 13,660.56
Transient Tax	\$ 18,841.18
RCF	\$ -
ICF	\$ 560.71
Permanent Fund	\$ -
WPSD	\$ -
Debt Service	\$ -
WMLP	\$ 1,074,553.69
Water	\$ 268,035.27
Harbors	\$ 1,291,122.32
Sewer	\$ 230,763.97
Sani	\$ 250,148.53
TOTAL	\$ 4,290,798.79

GENERAL FUND APPROPRIATIONS	FY 2024 APPROVED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY25 Q1 GF EXPENDITURES	FY25 Q1 GF EXPENDITURES %
001 Administration	\$ 470,980	\$ 559,246	\$ 485,948	\$ 462,848	\$ 94,571.65	20%
002 Clerk	\$ 232,169	\$ 241,069	\$ 236,282	\$ 231,148	\$ 83,192.80	36%
003 Finance	\$ 777,529	\$ 786,777	\$ 859,206	\$ 739,094	\$ 199,877.70	27%
012 Fire	\$ 382,008	\$ 1,105,115	\$ 369,100	\$ 354,275	\$ 82,727.82	23%
013 Police	\$ 1,247,627	\$ 1,240,708	\$ 1,313,724	\$ 1,168,380	\$ 361,972.69	31%
014 Corrections & Dispatch	\$ 452,728	\$ 435,161	\$ 469,043	\$ 466,843	\$ 143,098.68	31%
015 Public Safety Building	\$ 270,449	\$ 243,395	\$ 238,535	\$ 222,806	\$ 15,086.00	7%
021 Public Works	\$ 816,649	\$ 514,563	\$ 551,343	\$ 551,343	\$ 130,752.04	24%
022 PW Garage	\$ 110,353	\$ 57,130	\$ 109,816	\$ 109,616	\$ 68,746.82	63%
024 PW Streets	\$ 511,306	\$ 429,951	\$ 645,988	\$ 635,488	\$ 19,940.24	3%
026 Cemetery	\$ 5,109	\$ 2,120	\$ 6,588	\$ 6,088	\$ (314.00)	-5%
029 Facilities Maintenance	\$ 315,607	\$ 439,431	\$ 108,486	\$ 116,536	\$ 41,431.35	36%
030 Capital Projects	\$ -	\$ -	\$ 504,882	\$ 511,267	\$ 104,676.17	20%
032 Economic Development/Planning	\$ 248,381	\$ 214,491	\$ 390,446	\$ 375,446	\$ 70,838.85	19%
033 Community Service Organizations	\$ 23,500	\$ 42,222	\$ 51,000	\$ -	\$ 12,500.00	-
034 Library	\$ 287,371	\$ 242,121	\$ 269,008	\$ 279,008	\$ 61,528.32	22%
TOTAL EXPENDITURES	\$ 6,151,766	\$ 6,553,498	\$ 6,609,394	\$ 6,230,185	\$ 1,490,627.13	24%

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #11000, Dept #001

GENERAL FUND
ADMINISTRATION DEPARTMENT
DETAIL OF EXPENDITURES

ADMINISTRATION GENERAL FUND EXPENSES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
11000 001 6001	Salaries & Wages	\$ 135,600	\$ 229,736	\$ 163,600	\$ 163,600	\$ 36,923	23%
11000 001 6002	Temporary Wages	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 320	3%
11000 001 6100	Employer Costs	\$ 69,089	\$ 91,632	\$ 57,641	\$ 57,641	\$ 27,250	47%
11000 001 7001	Materials & Supplies	\$ 2,000	\$ 515	\$ 2,000	\$ 2,000	\$ 663	33%
11000 001 7502	Phone/Internet	\$ 705	\$ 705	\$ 705	\$ 705	\$ -	0%
11000 001 7503	Information Technology	\$ 6,380	\$ 4,585	\$ 4,000	\$ 4,000	\$ 3,300	83%
11000 001 7505	Travel, Training, and Professional Development	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 240	2%
11000 001 7507	Memberships & Dues	\$ 1,200	\$ 1,784	\$ 1,200	\$ 1,200	\$ -	0%
11000 001 7508	Insurance	\$ 30,106	\$ -	\$ 14,402	\$ 14,402	\$ 580	4%
11000 001 7519	Professional Services Contractual	\$ 5,500	\$ 6,770	\$ 5,500	\$ 5,500	\$ 2,750	50%
11000 001 7520	Attorney, Retainer	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 7,052	6%
11000 001 7530	Lobbying	\$ 74,400	\$ 74,650	\$ 74,400	\$ 58,800	\$ 15,000	26%
11000 001 7576	Contingency	\$ 7,500	\$ 5,377	\$ 7,500	\$ -	\$ -	0%
11000 001 7580	Recruitment and Employee Retention	\$ 3,500	\$ 3,492	\$ 10,000	\$ 10,000	\$ 494	5%
11219 001 70XX	CARES Act Off-set (Non-payroll Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 001 7900	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL ADMINISTRATION EXPENSES		\$ 470,980	\$ 559,246	\$ 485,948	\$ 462,848	\$ 94,572	20%

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #11000, Dept #002

GENERAL FUND
CLERK AND ASSEMBLY
DETAIL OF EXPENDITURES

ASSEMBLY & CLERK GENERAL FUND EXPENDITURES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
11000 002 6001	Salaries & Wages	\$ 108,170	\$ 120,086	\$ 110,029	\$ 110,029	\$ 35,812	33%
11000 002 6002	Temporary Wages (Election Workers)	\$ 1,140	\$ 406	\$ 2,354	\$ 1,394	\$ -	0%
11000 002 6005	Overtime	\$ 788	\$ 381	\$ 788	\$ 960	\$ -	0%
11000 002 6100	Employer Costs	\$ 60,922	\$ 60,156	\$ 60,862	\$ 60,862	\$ 30,518	50%
11000 002 7001	Materials & Supplies (Election Exp)	\$ 8,000	\$ 6,527	\$ 7,000	\$ 7,000	\$ 1,848	26%
11000 002 7502	Phone/Internet	\$ 1,034	\$ 1,179	\$ 1,034	\$ 1,100	\$ 740	67%
11000 002 7503	Information Technology	\$ 9,333	\$ 16,000	\$ 11,433	\$ 9,333	\$ 1,156	12%
11000 002 7505	Travel, Training, and Professional Development	\$ 14,485	\$ 8,598	\$ 14,485	\$ 12,000	\$ 4,021	34%
11000 002 7506	Publications & Advertising	\$ 19,120	\$ 18,824	\$ 19,120	\$ 19,120	\$ 3,227	17%
11000 002 7507	Memberships & Dues	\$ 5,628	\$ 5,671	\$ 5,628	\$ 5,800	\$ 4,768	82%
11000 002 7571	Recording fees	\$ 300	\$ 240	\$ 300	\$ 300	\$ -	0%
11000 002 7572	Records preservation	\$ 250	\$ -	\$ 250	\$ 250	\$ -	0%
11000 002 7574	Municipal Code Republishing	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,105	37%
11000 002 7900	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL ASSEMBLY & CLERK EXPENDITURES		\$ 232,169	\$ 241,069	\$ 236,282	\$ 231,148	\$ 83,193	36%

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #11000, Dept #003

GENERAL FUND
FINANCE DEPARTMENT
DETAIL OF EXPENDITURES

FINANCE GENERAL FUND EXPENDITURES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
11000 003 6001	Salaries & Wages	\$ 414,337	\$ 373,409	\$ 380,208	\$ 380,208	\$ 65,287	17%
11000 003 6005	Overtime	\$ 4,331	\$ 6,850	\$ 3,335	\$ 3,335	\$ 11	0%
11000 003 6100	Employer Costs	\$ 201,526	\$ 172,766	\$ 199,592	\$ 199,592	\$ 39,206	20%
11000 003 7001	Materials & Supplies	\$ 9,500	\$ 14,706	\$ 9,500	\$ 9,500	\$ 1,296	14%
11000 003 7002	Facility Repair & Maintenance	\$ 2,500	\$ 4,922	\$ 2,500	\$ 2,500	\$ 1,402	56%
11000 003 7003	Custodial Supplies	\$ 1,000	\$ 3,802	\$ 1,000	\$ 2,500	\$ 968	39%
11000 003 7004	Postage & Shipping	\$ 11,000	\$ 13,000	\$ 11,000	\$ 2,500	\$ -	0%
11000 003 7008	Non-capital Equipment	\$ -	\$ -	\$ -	\$ 2,500	\$ -	0%
11000 003 7009	Equipment Repair & Maintenance	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	0%
11000 003 7011	Equipment Rental Expense	\$ 4,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,375	14%
11000 003 7199	Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 003 7501	Utilities	\$ 16,400	\$ 11,502	\$ 13,482	\$ 13,482	\$ 1,518	11%
11000 003 7502	Phone/Internet	\$ 16,108	\$ 14,758	\$ 16,108	\$ 16,000	\$ 5,028	31%
11000 003 7503	Information Technology	\$ 164,865	\$ 164,000	\$ 259,000	\$ 200,000	\$ 47,876	24%
11000 003 7505	Travel, Training, and Professional Development	\$ 9,000	\$ 9,000	\$ 9,000	\$ 6,000	\$ 3,343	56%
11000 003 7506	Publications & Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 003 7507	Memberships & Dues	\$ 520	\$ 586	\$ 750	\$ 750	\$ -	0%
11000 003 7508	Insurance	\$ 5,103	\$ 328	\$ 8,707	\$ 8,707	\$ -	0%
11000 003 7509	Bank & Credit Card Fees	\$ 75,000	\$ 100,000	\$ 75,000	\$ 25,000	\$ 25,147	101%
11000 003 7519	Professional Services	\$ 12,504	\$ 3,002	\$ 12,504	\$ 5,000	\$ 3,671	73%
11000 003 7540	Auditing Services	\$ 85,000	\$ 170,000	\$ 135,000	\$ 135,000	\$ -	0%
11000 003 7550	Property Assessment/Appraisal Services	\$ 45,000	\$ 50,350	\$ 45,000	\$ 50,000	\$ 3,750	8%
11000 003 7603	Charges from Finance	\$ (336,203)	\$ (336,203)	\$ (362,750)	\$ (362,750)	\$ -	0%
11000 003 7621	Public Works Labor Charges	\$ -	\$ -	\$ -		\$ -	0%
11000 003 7629	Charges from Capital Facilities	\$ 34,539	\$ -	\$ 29,271	\$ 29,271	\$ -	0%
11000 003 7900	Capital Expenditures	\$ -	\$ -	\$ -		\$ -	0%
TOTAL FINANCE EXPENDITURES		777,529	786,777	859,206	739,094	199,878	27%

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #11000, Dept #12

GENERAL FUND
FIRE DEPARTMENT
DETAIL OF EXPENDITURES

FIRE GENERAL FUND EXPENDITURES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
11000 012 6001	Salaries & Wages	\$ 105,684	\$ 90,889	\$ 104,213	\$ 104,213	\$ 24,037.08	23%
11000 012 6002	Temporary Wages	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 012 6005	Overtime	\$ 7,984	\$ 19,139	\$ 6,397	\$ 6,397	\$ 1,705.52	27%
11000 012 6100	Employer Costs	\$ 74,315	\$ 64,773	\$ 80,849	\$ 80,849	\$ 19,620.53	24%
11000 012 7001	Materials & Supplies	\$ 17,000	\$ 2,911	\$ 17,000	\$ 10,000	\$ 572.63	6%
11000 012 7008	Non-capital Equipment	\$ 3,850	\$ 43,699	\$ 3,850	\$ 3,850	\$ 1,048.98	27%
11000 012 7009	Equipment Repair & Maintenance	\$ 13,200	\$ 16,167	\$ 13,200	\$ 10,000	\$ 278.00	3%
11000 012 7010	Vehicle Maintenance	\$ 19,000	\$ 6,415	\$ 10,000	\$ 10,000	\$ 7,720.49	77%
11000 012 7100	Uniform, Gear & Clothing Allowance	\$ 15,125	\$ -	\$ 15,125	\$ 6,000	\$ 3,618.65	60%
11000 012 7110	Fire Prevention & Education	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
11000 012 7112	Contribution for Fire Calls	\$ 7,500	\$ -	\$ 7,500	\$ 12,000	\$ 4,500.00	38%
11000 012 7113	Fire Substation Expense	\$ 2,000	\$ 4,124	\$ 2,000	\$ 2,000	\$ -	0%
11000 012 7501	Utilities	\$ 12,700	\$ 7,436	\$ 11,135	\$ 11,135	\$ 1,733.11	16%
11000 012 7502	Phone/Internet	\$ 8,847	\$ 8,316	\$ 8,847	\$ 8,847	\$ 3,176.23	36%
11000 012 7503	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 012 7505	Travel, Training, and Professional Development	\$ 15,000	\$ 1,000	\$ 15,000	\$ 15,000	\$ -	0%
11000 012 7508	Insurance	\$ 41,746	\$ -	\$ 36,854	\$ 36,854	\$ -	0%
11000 012 7590	Grant Expenditures	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0%
11000 012 7622	Charges from Garage	\$ 24,286	\$ 24,286	\$ 25,570	\$ 25,570	\$ -	0%
11000 012 7629	Charges from Capital Facilities	\$ 9,771	\$ 9,771	\$ 7,560	\$ 7,560	\$ -	0%
11000 012 7900	Capital Expenditures	\$ -	\$ (5,345)	\$ -	\$ -	\$ 14,716.60	-
11000 012 7XXX 00 00911	Landslide Expenses (Consolidated)	\$ -	\$ 808,533	\$ -	\$ -	\$ -	0%
TOTAL FIRE DEPARTMENT EXPENDITURES		\$ 382,008	\$ 1,105,115	\$ 369,100	\$ 354,275	\$ 82,728	23%

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #11000, Dept #13

GENERAL FUND
POLICE DEPARTMENT
DETAIL OF EXPENDITURES

POLICE GENERAL FUND EXPENDITURES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
11000 013 6001	Salaries & Wages	\$ 598,193	\$ 625,358	\$ 640,889	\$ 571,643	\$ 149,463.40	26%
11000 013 6005	Overtime	\$ 29,624	\$ 65,000	\$ 23,048	\$ 21,956	\$ 15,436.49	70%
11000 013 6100	Employer Costs	\$ 350,071	\$ 332,412	\$ 342,022	\$ 298,966	\$ 111,861.27	37%
11000 013 7001	Materials & Supplies	\$ 6,000	\$ 4,236	\$ 6,000	\$ 5,000	\$ 1,294.53	26%
11000 013 7004	Postage & Shipping	\$ 1,000	\$ 732	\$ 2,000	\$ 1,000	\$ -	0%
11000 013 7008	Non-capital Equipment	\$ 7,000	\$ -	\$ 9,250	\$ -	\$ -	0%
11000 013 7009	Equipment Repair & Maintenance	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	0%
11000 013 7010	Vehicle Maintenance	\$ 14,000	\$ 10,364	\$ 10,000	\$ 10,000	\$ 83.99	1%
11000 013 7012	Boat Maintenance & Repair	\$ 1,500	\$ 769	\$ 1,500	\$ 1,000	\$ -	0%
11000 013 7014	Vehicle Impound Expenses	\$ 5,000	\$ -	\$ 5,000	\$ 2,500	\$ -	0%
11000 013 7100	Uniform, gear & clothing allowance	\$ 8,000	\$ 12,126	\$ 8,000	\$ 8,000	\$ 6,054.94	76%
11000 013 7101	Criminal History Records	\$ -	\$ 100	\$ -	\$ -	\$ 20.00	0%
11000 013 7103	Ammunition	\$ 7,500	\$ 6,465	\$ 7,500	\$ 7,500	\$ -	0%
11000 013 7104	Special Investigations	\$ 2,500	\$ 1,662	\$ 2,500	\$ 2,500	\$ -	0%
11000 013 7105	Animal Control Expenses	\$ 1,000	\$ 433	\$ 1,000	\$ 500	\$ 36.00	7%
11000 013 7502	Phone/Internet	\$ 19,608	\$ 17,241	\$ 19,608	\$ 19,608	\$ 4,600.80	23%
11000 013 7503	Information Technology	\$ 3,000	\$ 11,000	\$ 5,000	\$ 5,000	\$ 1,748.37	35%
11000 013 7505	Travel, Training, and Professional Development	\$ 30,000	\$ (25,235)	\$ 33,400	\$ 16,700	\$ 10,250.00	61%
11000 013 7506	Publications & Advertising	\$ 500	\$ 273	\$ -	\$ -	\$ -	0%
11000 013 7507	Memberships & Dues	\$ -	\$ 469	\$ -	\$ -	\$ -	0%
11000 013 7508	Insurance	\$ 67,290	\$ 67,290	\$ 74,063	\$ 74,063	\$ -	0%
11000 013 7515	Permits, Inspections, Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 013 7519	Police Professional Services Contractual	\$ 4,262	\$ -	\$ 26,120	\$ 2,120	\$ -	0%
11000 013 7622	Charges from Garage	\$ 44,079	\$ 44,079	\$ 49,324	\$ 49,324	\$ -	0%
11000 013 7701	State of Alaska Share of DMV Services	\$ 45,000	\$ 65,000	\$ 45,000	\$ 70,000	\$ 11,822.90	17%
11000 013 7702	State of Alaska Share of Citations	\$ 1,000	\$ 935	\$ 1,000	\$ 1,000	\$ -	0%
11000 013 7900	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 49,300.00	-
TOTAL POLICE DEPARTMENT EXPENDITURES		\$ 1,247,627	\$ 1,240,708	\$ 1,313,724	\$ 1,168,380	\$ 361,973	31%

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #11000 Dept #014

GENERAL FUND
CORRECTIONS & DISPATCH
DETAIL OF EXPENDITURES

CORRECTIONS & DISPATCH GENERAL FUND EXPENDITURES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
11000 014 6001	Salaries & Wages	\$ 257,815	\$ 252,538	\$ 264,673	\$ 264,673	\$ 65,521.32	25%
11000 014 6005	Overtime	\$ 30,333	\$ 29,956	\$ 16,589	\$ 16,589	\$ 16,703.83	101%
11000 014 6100	Employer Costs	\$ 160,339	\$ 146,864	\$ 173,540	\$ 173,540	\$ 57,662.55	33%
11000 014 7001	Materials & Supplies	\$ 700	\$ 779	\$ 700	\$ 1,000	\$ 751.53	75%
11000 014 7106	Prisoner Meals	\$ 3,000	\$ 4,543	\$ 3,000	\$ 3,000	\$ 2,374.15	79%
11000 014 7502	Phone/Internet	\$ 541	\$ 337	\$ 541	\$ 541	\$ 85.30	16%
11000 014 7503	Information Technology	\$ -	\$ 142	\$ -	\$ -	\$ -	0%
11000 014 7505	Travel, Training, and Professional Development	\$ -	\$ -	\$ 10,000	\$ 7,500	\$ -	0%
TOTAL CORRECTIONS & DISPATCH EXPENDITURES		\$ 452,728	\$ 435,161	\$ 469,043	\$ 466,843	\$ 143,098.68	31%

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #11000 Dept #015

GENERAL FUND
PUBLIC SAFETY BUILDING
DETAIL OF EXPENDITURES

PUBLIC SAFETY BUILDING GENERAL FUND EXPENDITURES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
11000 015 7001	Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 015 7002	Facility Repair & Maintenance	\$ 31,100	\$ 26,790	\$ 31,100	\$ 20,000	\$ 1,188.00	6%
11000 015 7003	Custodial Supplies	\$ 1,500	\$ 1,135	\$ 1,500	\$ 1,500	\$ -	0%
11000 015 7017	Heating Fuel	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	0%
11000 015 7501	Utilities	\$ 90,000	\$ 72,000	\$ 87,123	\$ 87,123	\$ 12,946.88	15%
11000 015 7502	Phone/Internet	\$ 2,629	\$ 3,250	\$ 2,629	\$ 3,000	\$ 951.12	32%
11000 015 7508	Insurance	\$ 20,953	\$ 20,953	\$ 21,097	\$ 21,097	\$ -	0%
11000 015 7510	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 015 7519	Professional/Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 015 7621	Public Works Labor Charges	\$ 10,545	\$ 10,545	\$ 10,763	\$ 10,763	\$ -	0%
11000 015 7629	Charges from Capital Facilities	\$ 108,722	\$ 108,722	\$ 79,323	\$ 79,323	\$ -	0%
11000 015 7900	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL PSB EXPENDITURES		\$ 270,449	\$ 243,395	\$ 238,535	\$ 222,806	\$ 15,086.00	7%

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #11000, Dept #021

GENERAL FUND
PUBLIC WORKS DEPARTMENT
DETAIL OF EXPENDITURES

		FY 2024	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025 %
		ADOPTED	ESTIMATED	REQUESTED	APPROVED	ACTUAL	EXPENSED
PUBLIC WORKS GENERAL FUND EXPENDITURES							
11000 021 6001	Salaries & Wages	\$ 372,567	\$ 367,730	\$ 421,401	\$ 421,401	\$ 84,747.62	20%
11000 021 6002	Temporary Wages	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 021 6005	Overtime	\$ 63,446	\$ 53,902	\$ 59,048	\$ 59,048	\$ 1,520.84	3%
11000 021 6100	Employer Cost	\$ 266,978	\$ 229,405	\$ 290,438	\$ 290,438	\$ 42,188.15	15%
11000 021 7001	Materials & Supplies	\$ 3,000	\$ 18,090	\$ 3,000	\$ 3,000	\$ 122.25	4%
11000 021 7002	Facility Repair & Maintenance	\$ 1,000	\$ 921	\$ 1,000	\$ 1,000	\$ -	0%
11000 021 7008	Non-Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 021 7010	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 021 7018	Miscellaneous Tools	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	0%
11000 021 7100	Uniform, gear & clothing allowance	\$ 2,500	\$ 806	\$ 4,250	\$ 4,250	\$ 245.98	6%
11000 021 7502	Phone/Internet	\$ 6,331	\$ 4,938	\$ 6,331	\$ 6,331	\$ 1,381.20	22%
11000 021 7503	Information Technology	\$ 3,000	\$ 18	\$ 3,000	\$ 3,000	\$ -	0%
11000 021 7505	Travel, Training, and Professional Development	\$ 6,000	\$ 2,061	\$ 30,000	\$ 30,000	\$ 546.00	2%
11000 021 7506	Publications & Advertising	\$ -	\$ 140	\$ -	\$ -	\$ -	0%
11000 021 7507	Dues & Subscriptions	\$ 550	\$ -	\$ 550	\$ 550	\$ -	0%
11000 021 7508	Insurance	\$ 19,574	\$ 19,574	\$ 24,839	\$ 24,839	\$ -	0%
11000 021 7515	Permits, Inspections & Compliance	\$ -	\$ 25	\$ -	\$ -	\$ -	0%
11000 021 7519	Professional Services	\$ 5,000	\$ -	\$ 27,500	\$ 27,500	\$ -	0%
11000 021 7621	Public Works Labor Charges	\$ (210,897)	\$ (210,897)	\$ (358,775)	\$ (358,775)	\$ -	0%
11000 021 7622	Charges from Garage	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 021 7629	Charges from Capital Facilities	\$ 7,849	\$ 7,849	\$ 7,560	\$ 7,560	\$ -	0%
11000 021 7900	Capital Expenditures	\$ 268,551	\$ 20,000	\$ 30,000	\$ 30,000	\$ -	0%
TOTAL PUBLIC WORKS EXPENDITURES		\$ 816,649	\$ 514,563	\$ 551,343	\$ 551,343	\$ 130,752.04	24%

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #11000, Dept #022

GENERAL FUND
GARAGE DEPARTMENT
DETAIL OF EXPENDITURES

GARAGE GENERAL FUND EXPENDITURES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
11000 022 6001	Salaries & Wages	\$ 125,823	\$ 111,741	\$ 131,163	\$ 131,163	\$ 27,627.78	21%
11000 022 6005	Overtime	\$ 5,223	\$ 6,757	\$ 5,223	\$ 5,223	\$ 432.14	8%
11000 022 6100	Employer Costs	\$ 71,620	\$ 63,636	\$ 73,206	\$ 73,206	\$ 9,641.83	13%
11000 022 7001	Materials & Supplies	\$ 7,200	\$ 2,419	\$ 7,200	\$ 7,000	\$ 592.97	8%
11000 022 7002	Facility Repair & Maintenance	\$ 10,000	\$ 2,849	\$ 10,000	\$ 10,000	\$ -	0%
11000 022 7010	Vehicle Maintenance	\$ 1,500	\$ 13	\$ 1,500	\$ 1,500	\$ 19.29	1%
11000 022 7015	Fuel - Automotive	\$ 99,640	\$ 118,023	\$ 129,600	\$ 129,600	\$ 20,727.72	16%
11000 022 7017	Fuel - Heating	\$ 12,000	\$ 10,118	\$ 11,000	\$ 11,000	\$ -	0%
11000 022 7018	Miscellaneous Tools	\$ 3,500	\$ 2,418	\$ -	\$ -	\$ 124.99	-
11000 022 7100	Clothing & Gear	\$ 1,000	\$ 48	\$ 2,000	\$ 2,000	\$ 134.71	7%
11000 022 7501	Utilities	\$ 27,700	\$ 23,051	\$ 27,700	\$ 27,700	\$ 4,233.38	15%
11000 022 7502	Phone/Internet	\$ 2,298	\$ 1,376	\$ 2,000	\$ 2,000	\$ 334.01	17%
11000 022 7503	Information Technology	\$ 9,850	\$ 3,871	\$ 9,850	\$ 9,850	\$ 1,428.00	14%
11000 022 7505	Travel, Training, and Professional Development	\$ 5,000	\$ (794)	\$ 15,000	\$ 15,000	\$ -	0%
11000 022 7507	Membership & Dues	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 022 7508	Insurance	\$ 4,996	\$ 4,996	\$ 4,273	\$ 4,273	\$ -	0%
11000 022 7515	Health & Safety Permits, Inspections, Compliance	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0%
11000 022 7519	Professional/Contractual Services	\$ 8,200	\$ 746	\$ 15,000	\$ 15,000	\$ 1,351.00	9%
11000 022 7621	Public Works Labor Charges	\$ 2,109	\$ 2,109	\$ 3,588	\$ 3,588	\$ -	0%
11000 022 7622	Charges from Garage	\$ (302,306)	\$ (302,306)	\$ (338,487)	\$ (338,487)	\$ -	0%
11000 022 7629	Charges from Capital Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 022 7900	Capital Expenditures	\$ 13,000	\$ 6,059	\$ -	\$ -	\$ 2,099.00	-
TOTAL GARAGE EXPENDITURES		\$ 110,353	\$ 57,130	\$ 109,816	\$ 109,616	\$ 68,746.82	63%

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #11000, Dept #024

GENERAL FUND
STREETS DEPARTMENT
DETAIL OF EXPENDITURES

STREETS GENERAL FUND EXPENITURES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
11000 024 7001	Materials & Supplies	\$ 3,000	\$ (1,128)	\$ 3,000	\$ 3,000	\$ 3,243.74	108%
11000 024 7008	Non-Capital Equipment	\$ 4,000	\$ -	\$ -	\$ -	\$ -	0%
11000 024 7009	Equipment Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 024 7010	Vehicle Maintenance	\$ 60,000	\$ 40,000	\$ 100,000	\$ 100,000	\$ 10,483.77	10%
11000 024 7011	Equipment Rental Expense	\$ 15,000	\$ 9,063	\$ 15,000	\$ 10,000	\$ -	0%
11000 024 7030	Maintenance Materials & Supplies	\$ 125,000	\$ 105,000	\$ 130,500	\$ 125,000	\$ 1,457.24	1%
11000 024 7033	Street Lighting Maintenance	\$ 5,000	\$ -	\$ 20,000	\$ 20,000	\$ -	0%
11000 024 7501	Utilities	\$ 36,100	\$ 28,035	\$ 36,100	\$ 36,100	\$ 4,755.49	13%
11000 024 7503	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 024 7519	Professional/Contractual Services	\$ 50,000	\$ 6,142	\$ 75,000	\$ 75,000	\$ -	0%
11000 024 7621	Public Works Labor Charges	\$ 126,538	\$ 126,538	\$ 179,388	\$ 179,388	\$ -	0%
11000 024 7622	Charges from Garage	\$ 78,667	\$ 78,667	\$ 87,000	\$ 87,000	\$ -	0%
11000 024 7629	Charges from Capital Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 024 7900	Capital Expenditures	\$ 8,000	\$ 37,634	\$ -	\$ -	\$ -	0%
TOTAL STREETS EXPENDITURES		\$ 511,306	\$ 429,951	\$ 645,988	\$ 635,488	\$ 19,940.24	3%

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #11000, Dept #026

GENERAL FUND
CEMETERY DEPARTMENT
DETAIL OF EXPENDITURES

CEMETERY GENERAL FUND REVENUES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 REVENUE		
11000 026 4330	Cemetery Services	\$ 3,000	\$ 3,700	\$ 5,000	\$ 5,000	\$ 760.00		
11000 026 4335	Cemetery Plot Sales	\$ 1,650	\$ 1,888	\$ 1,650	\$ 1,000	\$ 120.00		
TOTAL CEMETARY REVENUES		\$ 4,650	\$ 5,588	\$ 6,650	\$ 6,000	\$ 880.00		

CEMETERY GENERAL FUND EXPENDITURES						FY 2025 ACTUAL	FY 2025 % EXPENSED
11000 026 7001	Materials & Supplies	\$ 3,000	\$ 11	\$ 3,000	\$ 2,500	\$ (314.00)	-13%
11000 026 7621	Public Works Labor Charges	\$ 2,109	\$ 2,109	\$ 3,588	\$ 3,588	\$ -	0%
11000 026 7629	Charges from Capital Fac. Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 026 7900	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL CEMETARY EXPENDITURES		\$ 5,109	\$ 2,120	\$ 6,588	\$ 6,088	\$ (314)	-5%

Total Cemetery Revenues	\$ 4,650	\$ 5,588	\$ 6,650	\$ 6,000	\$ 880.00		
Total Cemetery Expenditures	\$ (5,109)	\$ (2,120)	\$ (6,588)	\$ (6,088)	\$ (314.00)		
Total Surplus (Deficit)	\$ (459)	\$ 3,469	\$ 62	\$ (88)	\$ 566		

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #11000, Dept #29

GENERAL FUND
CAPITAL FACILITIES DEPARTMENT
DETAIL OF EXPENDITURES

		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
CAPITAL FACILITIES GENERAL FUND EXPENDITURES							
11000 029 6001	Salaries & Wages	\$ 344,853	\$ 268,478	\$ 158,597	\$ 158,597	\$ 32,485.09	20%
11000 029 6005	Overtime	\$ 6,403	\$ 3,754	\$ 6,123	\$ 6,123	\$ -	0%
11000 029 61XX	Employer Costs	\$ 191,668	\$ 135,577	\$ 100,824	\$ 100,824	\$ 7,426.77	7%
11000 029 7001	Materials & Supplies	\$ 9,000	\$ 6,395	\$ 25,000	\$ 25,000	\$ 218.46	1%
11000 029 7002	Facility Repair & Maintenance	\$ 7,500	\$ 374	\$ 7,500	\$ 7,500	\$ 99.61	1%
11000 029 7008	Non-Capital Equipment	\$ 5,000	\$ 618	\$ 5,000	\$ 5,000	\$ -	0%
11000 029 7010	Vehicle Maintenance & Repair	\$ 3,500	\$ 220	\$ 3,500	\$ 3,500	\$ 219.26	6%
11000 029 7017	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 029 7100	Clothing & Gear	\$ 3,500	\$ 345	\$ 3,500	\$ 3,500	\$ (264.95)	-8%
11000 029 7502	Phone/Internet	\$ 5,500	\$ 4,637	\$ 5,500	\$ 2,250	\$ 523.92	23%
11000 029 7503	Information Technology	\$ 4,075	\$ 5,853	\$ 4,075	\$ 4,075	\$ -	0%
11000 029 7505	Travel, Training, and Professional Development	\$ 19,620	\$ 8,195	\$ -	\$ -	\$ 230.00	-
11000 029 7506	Publications & Advertising	\$ 3,700	\$ -	\$ 3,700	\$ -	\$ -	0%
11000 029 7508	Insurance	\$ 2,404	\$ -	\$ 5,049	\$ 5,049	\$ -	0%
11000 029 7519	Professional Services	\$ 20,000	\$ 4,985	\$ 20,000	\$ 20,000	\$ 493.19	2%
11000 029 7622	Charges from Garage	\$ 5,033	\$ -	\$ 5,725	\$ 5,725	\$ -	0%
11000 029 7629	Charges from Capital Facilities	\$ (316,148)	\$ -	\$ (245,609)	\$ (245,609)	\$ -	0%
11000 029 7900	Capital Expenditures	\$ -	\$ -	\$ -	\$ 15,000	\$ -	0%
TOTAL CAPITAL FACILITIES EXPENDITURES		\$ 315,607	\$ 439,431	\$ 108,486	\$ 116,536	41,431	36%

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #11000, Dept #30

GENERAL FUND
CAPITAL PROJECTS
DETAIL OF EXPENDITURES

CAPITAL PROJECTS GENERAL FUND EXPENDITURES		FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
11000 030 6001	Salaries & Wages	\$ 282,645	\$ 282,645	\$ 56,758.97	20%
11000 030 6005	Overtime	\$ -	\$ -	\$ -	0%
11000 030 61XX	Employer Costs	\$ 162,712	\$ 162,712	\$ 46,457.18	29%
11000 030 7001	Materials & Supplies	\$ 6,000	\$ 6,000	\$ -	0%
11000 030 7008	Non-Capital Equipment	\$ 5,900	\$ 5,900	\$ -	0%
11000 030 7010	Vehicle Maintenance & Repair	\$ 1,500	\$ 1,500	\$ -	0%
11000 030 7100	Clothing & Gear	\$ 2,700	\$ 2,700	\$ -	0%
11000 030 7502	Phone/Internet	\$ 2,232	\$ 2,232	\$ -	0%
11000 030 7503	Information Technology	\$ 175	\$ 175	\$ 821.83	470%
11000 030 7505	Travel, Training, and Professional Development	\$ 23,615	\$ 15,000	\$ 638.19	4%
11000 030 7506	Publications & Advertising	\$ 5,000	\$ 5,000	\$ -	0%
11000 030 7508	Insurance	\$ 2,404	\$ 2,404	\$ -	0%
11000 030 7519	Professional Services	\$ 10,000	\$ 10,000	\$ -	0%
11000 030 7900	Capital Expenditures	\$ -	\$ 15,000	\$ -	0%
TOTAL CAPITAL FACILITIES EXPENDITURES		\$ 504,882	\$ 511,267	104,676	20%

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #11000 Dept #032

GENERAL FUND
ECONOMIC DEVELOPMENT DEPARTMENT
DETAIL OF EXPENDITURES

ECONOMIC DEVELOPMENT GENERAL FUND EXPENDITURES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
11000 032 6001	Salaries & Wages	\$ 138,262	\$ 134,523	\$ 164,415	\$ 164,415	\$ 39,783.08	24%
11000 032 61XX	Employer Costs	\$ 60,739	\$ 49,859	\$ 69,225	\$ 69,225	\$ 33,017.99	48%
11000 032 7001	Materials & Supplies	\$ 750	\$ 849	\$ 1,500	\$ 1,500	\$ 140.94	9%
11000 032 7004	Postage & Shipping	\$ 600	\$ -	\$ 500	\$ 500	\$ -	0%
11000 032 7502	Phone/Internet	\$ 705	\$ 881	\$ 705	\$ 705	\$ 705.00	100%
11000 032 7503	Information Technology	\$ 5,000	\$ 4,106	\$ 10,250	\$ 10,250	\$ 160.39	2%
11000 032 7505	Travel & Training	\$ 13,300	\$ 4,349	\$ 10,500	\$ 7,500	\$ 2,255.78	30%
11000 032 7506	Publications & Advertising	\$ 600	\$ 589	\$ 3,000	\$ 3,000	\$ (5,415.33)	-181%
11000 032 7507	Memberships & Dues	\$ 1,425	\$ -	\$ 1,350	\$ 1,350	\$ 341.00	25%
11000 032 7508	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 032 7511	Surveying	\$ 4,000	\$ -	\$ -	\$ -	\$ -	0%
11000 032 7519	Professional Services Contractual	\$ 19,000	\$ 19,000	\$ 126,000	\$ 117,000	\$ -	0%
11000 032 7570	Tourism Industry Expenses	\$ 4,000	\$ 335	\$ 3,000	\$ -	\$ (150.00)	0%
11000 032 7900	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 248,381	\$ 214,491	\$ 390,446	\$ 375,446	\$ 70,838.85	19%

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #11000, Dept #033

GENERAL FUND
COMMUNITY CONTRIBUTIONS
DETAIL OF EXPENDITURES

		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL
COMMUNITY CONTRIBUTIONS						
11000 033 7507	Memberships & Dues	\$ -	\$ -	\$ -	\$ -	\$ -
11000 033 7629	Charges from Capital Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
11000 033 7820	Senior Citizen Program Expenditures	\$ 13,500	\$ 13,500	\$ 13,500	\$ -	\$ -
11000 033 7822	Contribution to Chamber of Commerce	\$ -	\$ 18,722	\$ 25,000	\$ -	\$ -
11000 033 7823	Contribution to Local Radio	\$ 10,000	\$ 10,000	\$ 12,500	\$ -	\$ 12,500.00
11000 033 7826	Contribution to Volunteer Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -
11000 033 7829	Wrangell Athletic Club	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COMMUNITY CONTRIBUTIONS		\$ 23,500	\$ 42,222	\$ 51,000	\$ -	\$ 12,500.00

**CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET**

Fund #11000 & 11180 (Library Consolidated)

**GENERAL FUND
LIBRARY DEPARTMENT**

DETAIL OF REVENUES & EXPENDITURES

LIBRARY GENERAL FUND REVENUES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY25 Revenue
11000 034 4590	Library State Grant Revenue	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ -
11000 034 4595	Library Miscellaneous Grant Revenue	\$ -	\$ 1,000	\$ -	\$ -	\$ -
11000 034 4599	Library Federal Grant Revenue	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
11000 034 4604	Miscellaneous Revenue	\$ 3,000	\$ 2,904	\$ 3,000	\$ 3,000	\$ 929
11180 034 4690	Summer Reading Program Donations	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
TOTAL LIBRARY REVENUES		\$ 27,750	\$ 28,654	\$ 27,750	\$ 27,750	\$ 929

LIBRARY GENERAL FUND EXPENDITURES						FY 2025 ACTUAL	FY 2025 % EXPENSED
11000 034 6001	Salaries & Wages	\$ 92,664	\$ 87,819	\$ 107,161	\$ 107,161	\$ 24,824	23%
11000 034 6002	Temporary Wages	\$ 15,000	\$ 13,771	\$ 17,000	\$ 17,000	\$ 3,883	23%
11000 034 6100	Employer Costs	\$ 65,269	\$ 43,133	\$ 48,781	\$ 48,781	\$ 20,245	42%
11000 034 7001	Materials & Supplies	\$ 5,000	\$ 3,196	\$ 5,700	\$ 5,700	\$ 1,493	26%
11000 034 7002	Facility Repair & Maintenance	\$ 11,000	\$ 1,260	\$ 5,000	\$ 5,000	\$ -	0%
11000 034 7003	Custodial Supplies	\$ 600	\$ 407	\$ 700	\$ 700	\$ 133	19%
11000 034 7004	Postage & Shipping	\$ -	\$ 942	\$ 1,650	\$ 1,650	\$ 374	23%
11000 034 7120	Library Books	\$ 29,411	\$ 19,710	\$ 30,000	\$ 30,000	\$ 3,052	10%
11180 034 7121	Summer Reading Program Expenditures	\$ 6,500	\$ 11,776	\$ -	\$ -	\$ -	0%
11000 034 7501	Utilities	\$ 11,400	\$ 9,079	\$ 11,400	\$ 11,400	\$ 1,560	14%
11000 034 7502	Phone/Internet	\$ 3,230	\$ 4,232	\$ 3,705	\$ 3,705	\$ 1,441	39%
11000 034 7503	Information Technology	\$ 17,105	\$ 19,317	\$ 3,000	\$ 13,000	\$ 4,043	31%
11000 034 7505	Travel, Training, and Professional Development	\$ 3,540	\$ 629	\$ 4,900	\$ 4,900	\$ 480	10%
11000 034 7507	Memberships & Dues	\$ 550	\$ 748	\$ 625	\$ 625	\$ -	0%
11000 034 7508	Insurance	\$ 8,329	\$ 8,329	\$ 9,556	\$ 9,556	\$ -	0%
11000 034 7519	Professional Services Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 034 7621	Public Works Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	0%
11000 034 7629	Charges from Capital Facilities	\$ 17,773	\$ 17,773	\$ 19,831	\$ 19,831	\$ -	0%
11000 034 7900	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL LIBRARY EXPENDITURES		\$ 287,371	\$ 242,121	\$ 269,008	\$ 279,008	\$ 61,528	22%
Total Library Revenues		\$ 27,750	\$ 28,654	\$ 27,750	\$ 27,750	\$ 929	
Total Library Expenditures		\$ (287,371)	\$ (242,121)	\$ (269,008)	\$ (279,008)	\$ (61,528)	
Total Operating Surplus (Deficit)		\$ (259,621)	\$ (213,467)	\$ (241,258)	\$ (251,258)	\$ (60,599)	

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #21XXX (Nolan Center Consolidated)

SPECIAL REVENUE FUND TYPE
NOLAN CENTER
DETAIL OF REVENUES & EXPENDITURES

NOLAN CENTER REVENUES & TRANSFERS-IN		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY25 Revenue
21000 125 4101	PERS On-behalf Revenue	\$ 8,108	\$ 4,044	\$ 9,000	\$ -	\$ 7,000	\$ 7,000	\$ -
21000 125 4910	Nolan Center Transfer from General Fund	\$ 242,519	\$ 197,259	\$ 347,284	\$ 243,923	\$ 318,940	\$ 249,440	\$ -
21000 125 4912	Transfer from Investments (J&E Nolan Endowment)	\$ 85,000	\$ 250,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -
21000 125 4928	Transfer from Transient Tax Fund	\$ 24,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 7,000	\$ -
21010 121 4690	Museum Donations	\$ -	\$ 4,350	\$ 3,000	\$ 4,881	\$ 3,000	\$ 5,000	\$ 2,453
21010 121 4701	Museum Admissions General	\$ 8,706	\$ 15,950	\$ 15,000	\$ 13,500	\$ 15,000	\$ 15,000	\$ 6,364
21010 121 4702	Museum Admission Tours	\$ 112	\$ 11,440	\$ 25,000	\$ 17,000	\$ 25,000	\$ 15,000	\$ 11,365
21010 121 4703	Museum Sales of Merchandise & Concessions	\$ 32,414	\$ 56,070	\$ 60,000	\$ 62,000	\$ 60,000	\$ 60,000	\$ 29,782
21000 122 4600	Miscellaneous Revenues	\$ 20,697	\$ 20,954	\$ -	\$ -	\$ -	\$ -	\$ -
21020 122 4705	Facility Rental	\$ 5,799	\$ 18,177	\$ 15,000	\$ 14,000	\$ 15,000	\$ 15,000	\$ 5,426
21020 122 4708	Event Revenue	\$ 1,297	\$ 18,520	\$ 15,000	\$ 20,559	\$ 15,000	\$ 20,000	\$ -
21030 123 4701	Admissions/User Fees	\$ 15,078	\$ 19,744	\$ 17,500	\$ 8,500	\$ 17,500	\$ 15,000	\$ 2,802
21030 123 4703	Sales of Merchandise & Concessions	\$ 17,594	\$ 29,710	\$ 30,000	\$ 12,500	\$ 30,000	\$ 17,500	\$ 5,007
TOTAL REVENUES & TRANSFERS-IN		\$ 461,323	\$ 646,218	\$ 548,784	\$ 468,862	\$ 518,440	\$ 485,940	\$ 63,199

GENERAL OPERATING EXPENDITURES

								FY 2025 ACTUAL	FY 2025 % EXPENSED
21000 125 6001	Salaries & Wages	\$ 98,773	153,395	\$ 165,222	\$ 160,000	\$ 171,693	\$ 171,693	\$ 42,124	25%
21000 125 6002	Temporary Wages	\$ 8,643	10,946	\$ 10,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 5,546	55%
21000 125 6005	Overtime	\$ 537	87	\$ -	\$ 2,000	\$ -	\$ -	\$ 87	-
21000 125 600X	Employer Costs	\$ 48,493	86,261	\$ 89,355	\$ 68,000	\$ 54,441	\$ 54,441	\$ 20,245	37%
21000 125 7001	Materials & Supplies	\$ 2,277	2,566	\$ 1,500	\$ 1,075	\$ 1,700	\$ 1,700	\$ 66	4%
21000 125 7002	Facility Repair & Maintenance	\$ 15,642	50,369	\$ 15,000	\$ 6,615	\$ 15,000	\$ 10,000	\$ -	0%
21000 125 7003	Custodial Supplies	\$ 1,562	1,091	\$ 1,000	\$ 1,584	\$ 1,500	\$ 1,500	\$ 73	5%
21000 125 7004	Postage & Shipping	\$ 157	474	\$ 500	\$ 202	\$ 500	\$ 500	\$ 373	75%
21000 125 7008	Non-capital Equipment	\$ -	1,626	\$ 1,000	\$ 165	\$ 1,000	\$ 1,000	\$ -	0%
21000 125 7009	Equipment Repair & Maintenance	\$ 432	1,159	\$ 1,000	\$ 502	\$ 1,000	\$ 1,000	\$ 173	17%
21000 125 7017	Fuel & Oil - Heating	\$ 6,210	-	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0%
21000 125 7501	Utilities	\$ 76,328	76,257	\$ 74,385	\$ 63,466	\$ 74,385	\$ 74,385	\$ 7,729	10%
21000 125 7502	Phone/Internet	\$ 8,132	8,350	\$ 8,968	\$ 13,457	\$ 13,500	\$ 13,500	\$ 2,903	22%
21000 125 7503	Information Technology	\$ 274	2,640	\$ 2,000	\$ 1,749	\$ 2,000	\$ 2,000	\$ 12	1%
21000 125 7505	Travel & Training	\$ -	112	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	0%
21000 125 7506	Publications & Advertising	\$ 3,793	1,994	\$ 2,000	\$ 422	\$ -	\$ -	\$ -	0%
21000 125 7507	Memberships and Dues	\$ 1,133	2,608	\$ 1,000	\$ 75	\$ 1,000	\$ 1,000	\$ -	0%
21000 125 7508	Insurance	\$ 20,522	17,137	\$ 24,832	\$ 24,832	\$ 24,701	\$ 24,701	\$ -	0%
21010 121 7509	Credit card processing & bank fees	\$ 1,000	1,555	\$ 1,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 857	24%
21020 122 7515	Permits, Inspections & Compliance	\$ 580	1,120	\$ 500	\$ 580	\$ 500	\$ 500	\$ 20	4%
21000 125 7519	Professional Services Contractual	\$ 19,116	8,135	\$ 9,600	\$ 14,000	\$ 15,000	\$ 15,000	\$ 1,129	8%
21000 125 7629	Charges from Capital Facilities	\$ 32,425	26,728	\$ 44,922	\$ 44,922	\$ 34,021	\$ 34,021	\$ -	0%
21000 125 7900	Capital Expenditures	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL GENERAL OPERATING EXPENDITURES		\$ 346,029	\$ 454,610	\$ 459,284	\$ 418,146	\$ 430,940	\$ 425,940	\$ 81,336	19%

MUSEUM OPERATING EXPENDITURES

21010 121 7050	Concessions & Merchandise for Resale	\$ 14,631	28,287	\$ 50,000	\$ 29,201	\$ 50,000	\$ 25,000	\$ 6,252	25%
21010 121 7055	Museum Exhibits	\$ 811	2,202	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	0%
21010 121 7577	Asset Preservation & Management	\$ -	697	\$ 500	\$ 63	\$ 500	\$ -	\$ -	0%
TOTAL MUSEUM OPERATING EXPENDITURES		\$ 15,442	\$ 31,186	\$ 55,500	\$ 29,263	\$ 55,500	\$ 30,000	\$ 6,252	21%

CIVIC CENTER OPERATING EXPENDITURES

21020 122 7052	Event Expenditures	\$ 2,025	4,876	\$ 4,000	\$ 8,453	\$ 4,000	\$ 10,000	\$ 126	1%
TOTAL CIVIC CENTER OPERATING EXPENDITURES		\$ 2,025	\$ 4,876	\$ 4,000	\$ 8,453	\$ 4,000	\$ 10,000	\$ 126	1%

THEATER OPERATING EXPENSES

21030 123 7050	Concessions & Merchandise for Resale	\$ 9,746	11,728	\$ 12,000	\$ 8,000	\$ 12,000	\$ 10,000	\$ 1,720	17%
21030 123 7830	Film Expense	\$ 13,318	20,095	\$ 18,000	\$ 5,000	\$ 18,000	\$ 10,000	\$ 3,212	32%
Total		\$ 23,064	\$ 31,823	\$ 30,000	\$ 13,000	\$ 30,000	\$ 20,000	\$ 4,932	25%
TOTAL OPERATING EXPENDITURES		\$ 386,560	\$ 522,496	\$ 548,784	\$ 468,862	\$ 520,440	\$ 485,940	\$ 92,647	19%

Total Operating Revenues	\$ 461,323	646,218	\$ 548,784	\$ 468,862	\$ 518,440	\$ 485,940	\$ 63,199
Total Operating Expenses	\$ 386,560	522,496	\$ 548,784	\$ 468,862	\$ 520,440	\$ 485,940	\$ 92,647
Change in Net Position	\$ 74,763	\$ 123,722	\$ (0)	\$ 0	\$ (2,000)	\$ (0)	\$ (29,447)

SPECIAL REVENUE FUND: NOLAN CENTER CIP FUND

Fund #21300

Project Description	GL Account	Account Description	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED
PROJECT: 21001 NC Generator Upgrades	21300 120 4999 43 21001	2020 SHSP (DHS) Grant Revenue	\$ 134,865	\$ 183,780	\$ 624	\$ 220,000	\$ 220,000
	21300 120 9999 43 21001	NC Standby Generator Upgrades (2020 SHSP Grant Expenditures)	\$ 134,797	\$ 183,780	\$ 624	\$ 220,000	\$ 220,000
		Resources available over resources used	\$ 69	\$ -	\$ -	\$ -	\$ -
PROJECT: 21002 NC Roof Repairs	21300 125 4910 00 21002	Transfers from General Fund	\$ -	\$ 268,750	\$ -	\$ -	\$ -
	21300 125 9999 00 21002	Nolan Center Roof Repairs Expenses	\$ -	\$ 268,750	\$ -	\$ -	\$ -
		Resources available over resources used	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT: 21003 NC Storage Building Settlement	21300 125 4910 00 21003	Transfers from General Fund	\$ 8,340	\$ 101,660	\$ 115,548	\$ -	\$ -
	21300 125 9999 00 21003	NC Storage Building Settlement Repairs Expenses	\$ 9,494	\$ 101,660	\$ 115,548	\$ -	\$ -
		Resources available over resources used	\$ (1,154)	\$ -	\$ -	\$ -	\$ -

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #22XXX (Sales Tax Fund Consolidated)

SPECIAL REVENUE FUND TYPE
SALES TAX FUND
DETAIL OF EXPENDITURES

		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 REVENUE
SALES TAX FUND REVENUES						
22000 000 4020	Sales Tax Revenue	\$ 3,500,000	\$ 3,800,000	\$ 3,625,000	\$ 3,625,000	\$ 1,078,984.1
22000 000 4025	Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 3,500,000	\$ 3,800,000	\$ 3,625,000	\$ 3,625,000	\$ 1,078,984.05
TRANSFERS-OUT (ALLOCATIONS)						FY2025 TRANSFERS OUT
22000 000 8910	Transfer to General Fund (80%)	\$ 2,800,000	\$ 3,040,000	\$ 2,900,000	\$ 2,900,000	0
22000 000 8926	Transfer to WPS Contribution Fund (20%)	\$ 700,000	\$ 760,000	\$ 725,000	\$ 725,000	0
22000 000 8950	Transfer to Residential Construction Fund	\$ 1,533,123	\$ -	\$ -	\$ -	0
		\$ 5,033,123	\$ 3,800,000	\$ 3,625,000	\$ 3,625,000	\$ -

FY 2025 REVENUE	\$ 1,078,984.05
FY 2025 TRANSFERS OUT	\$ -
NET	\$ 1,078,984.05

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund 24XXX (Consolidated P&R)

SPECIAL REVENUE FUND TYPE
PARKS & RECREATION
DETAIL OF REVENUES & EXPENDITURES

REVENUES & TRANSFERS-IN	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY25 REVENUE
24000 000 4101 State Of AK Share Of PERS	\$ 13,227	\$ 5,245	\$ 12,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ -
24000 000 4550 Interest Income	\$ (161,277)	\$ 76,098	\$ (51,510)	\$ (51,510)	\$ 100,000	\$ 100,000	\$ -
24000 140 4690 Donations & Sponsorships	\$ 655	\$ 2,727	\$ 6,000	\$ 3,810	\$ 4,000	\$ 4,000	\$ 2,042.99
24000 140 4703 Merchandise & Concessions	\$ 1,820	\$ 1,485	\$ 1,000	\$ 1,145	\$ 1,500	\$ 1,500	\$ 556.00
24000 140 4712 Fee Assistance Donations	\$ 385	\$ 1,410	\$ 2,500	\$ 300	\$ 300	\$ 300	\$ 30.00
24000 140 4716 Community Contractor Revenue	\$ (433)	\$ 10	\$ 2,000	\$ -	\$ -	\$ -	\$ -
24000 000 4900 Transfer from Other Fund	\$ 10,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24000 000 4910 Transfer From General Fund	\$ 1,490,298	\$ 283,736	\$ 685,219	\$ 640,475	\$ 577,489	\$ 554,489	\$ -
24000 140 4922 Transfer From Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24010 141 4702 Pool Program Revenues	\$ 52,521	\$ 48,263	\$ 50,000	\$ 31,413	\$ 44,066	\$ 44,066	\$ 5,924.83
24010 141 4705 Pool Reservations	\$ 5,084	\$ 2,751	\$ 5,000	\$ 2,608	\$ 3,481	\$ 3,481	\$ 240.00
24020 142 4705 Parks Reservations	\$ 2,735	\$ 5,090	\$ 2,500	\$ 4,210	\$ 4,012	\$ 4,012	\$ 1,220.00
24030 143 4702 Recreation Program Revenues	\$ 12,210	\$ 12,317	\$ 12,000	\$ 20,786	\$ 15,104	\$ 15,104	\$ 3,270.00
24030 143 4705 Recreation Reservations	\$ 3,768	\$ 3,746	\$ 4,500	\$ 6,663	\$ 4,725	\$ 4,725	\$ 25.00
24000 000 4600 Miscellaneous Revenue	\$ 4,730	\$ 2,921	\$ -	\$ 630	\$ -	\$ -	\$ -
24300 000 4590 State Grant Revenue	\$ -	\$ 6,168	\$ 14,000	\$ 24,000	\$ 14,000	\$ 14,000	\$ 351.74
24300 000 4595 Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & TRANSFERS-IN	\$ 1,435,826	\$ 451,967	\$ 745,209	\$ 696,528	\$ 778,676	\$ 755,676	\$ 13,660.56

GENERAL OPERATING EXPENDITURES	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
24000 140 6001 Salaries & Wages	\$ 162,759	\$ 177,138	\$ 208,918	\$ 211,602	\$ 246,894	\$ 246,894	\$ 62,928	25%
24000 140 6002 Temporary Wages	\$ 95,664	\$ 81,221	\$ 50,000	\$ 102,974	\$ 50,000	\$ 50,000	\$ 28,934	58%
24000 140 6005 Overtime	\$ 1,891	\$ 2,802	\$ 6,000	\$ 4,589	\$ 5,000	\$ 5,000	\$ 1,638	33%
24000 140 6100 Employer Costs	\$ 97,521	\$ 93,470	\$ 107,173	\$ 95,444	\$ 100,387	\$ 100,387	\$ 39,870	40%
24000 140 7630 Community Contractor Expenses	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	0%
24000 140 7001 Materials & Supplies	\$ 15,435	\$ 34,018	\$ 15,000	\$ 11,383	\$ 16,000	\$ 16,000	\$ 700	4%
24000 140 7010 Vehicle Maintenance	\$ 2,201	\$ 3,071	\$ 3,000	\$ 929	\$ 2,000	\$ 2,000	\$ -	0%
24000 140 7050 Concessions & Merchandise for Resale	\$ -	\$ -	\$ 500	\$ 1,238	\$ 3,000	\$ 3,000	\$ 771	26%
24000 140 7100 Uniform, Gear & Clothing	\$ 489	\$ 491	\$ 2,000	\$ 500	\$ 4,800	\$ 4,800	\$ -	0%
24000 140 7502 Phone & Internet	\$ 8,035	\$ 8,753	\$ 9,277	\$ 8,757	\$ 9,000	\$ 9,000	\$ 2,801	31%
24000 140 7503 Information Technology	\$ 7,003	\$ 4,455	\$ 6,900	\$ 624	\$ 3,880	\$ 3,880	\$ -	0%
24000 140 7505 Travel & Training	\$ 2,520	\$ 6,083	\$ 4,500	\$ 16,275	\$ 5,750	\$ 5,750	\$ -	0%
24000 140 7506 Publications & Advertising	\$ 1,026	\$ 602	\$ 2,000	\$ 282	\$ 500	\$ 500	\$ -	0%
24000 140 7507 Memberships & Dues	\$ 239	\$ 505	\$ 1,020	\$ 4,119	\$ 500	\$ 500	\$ 3,295	659%
24000 140 7508 Insurance	\$ 16,110	\$ 12,702	\$ 19,494	\$ 19,494	\$ 18,677	\$ 18,677	\$ -	0%
24000 140 7509 Bank & Credit Card Fees	\$ 3,029	\$ 1,849	\$ 3,000	\$ 2,135	\$ 2,000	\$ 2,000	\$ -	0%
24000 140 7515 Permits, Inspections & Compliance	\$ 3,371	\$ 1,887	\$ 3,500	\$ 838	\$ 3,500	\$ 3,500	\$ -	0%
24000 140 7519 Professional Services	\$ -	\$ -	\$ -	\$ 976	\$ -	\$ -	\$ -	0%
24000 140 7621 Charges from Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
24000 140 7622 Charges from Garage	\$ 4,016	\$ 4,345	\$ 8,244	\$ 8,244	\$ 10,947	\$ 10,947	\$ -	0%
24000 140 7629 Charges from Capital Facilities	\$ 5,060	\$ 15,976	\$ 20,494	\$ 20,494	\$ 20,791	\$ 20,791	\$ -	0%
TOTAL GENERAL OPERATING EXPENDITURES	\$ 426,368	\$ 449,369	\$ 472,418	\$ 510,895	\$ 503,626	\$ 503,626	\$ 140,937	28%

SWIMMING POOL OPERATING EXPENDITURES	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
24010 141 7002 Facility Repair & Maintenance	\$ 10,519	\$ 19,203	\$ 17,000	\$ 43,957	\$ 5,700	\$ 5,700	\$ 108	2%
24010 141 7008 Non-capital Equipment	\$ 7,819	\$ 17,969	\$ 1,000	\$ 10,423	\$ 2,500	\$ 2,500	\$ 292	12%
24010 141 7009 Equipment Repair & Maintenance	\$ 5,165	\$ 1,399	\$ 5,000	\$ 2,133	\$ 28,000	\$ 20,000	\$ -	0%
24010 141 7021 Water Treatment Chemicals	\$ 15,913	\$ 19,714	\$ 27,500	\$ 13,377	\$ 30,200	\$ 30,200	\$ 6,156	20%
24010 141 7501 Pool Utilities	\$ 119,024	\$ 104,862	\$ 146,300	\$ 67,361	\$ 110,000	\$ 110,000	\$ 11,261	10%
24010 141 7900 Pool Capital Expenditures	\$ -	\$ 14,694	\$ 30,000	\$ -	\$ 10,000	\$ 10,000	\$ -	0%
TOTAL SWIMMING POOL OPERATING	\$ 158,440	\$ 177,841	\$ 226,800	\$ 137,251	\$ 186,400	\$ 178,400	\$ 17,817	10%

PARKS OPERATING EXPENDITURES	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
24020 142 7002 Facility Maintenance	\$ 31,824	\$ 19,656	\$ 20,000	\$ 5,714	\$ 20,000	\$ 15,000	\$ 734	5%
24020 142 7008 Non-capital Equipment	\$ 3,778	\$ 1,866	\$ 2,500	\$ 1,035	\$ 3,650	\$ 3,650	\$ 246	7%
24020 142 7009 Equipment Repair & Maintenance	\$ 958	\$ 2,860	\$ 2,000	\$ 383	\$ 3,000	\$ 3,000	\$ 291	10%
24020 142 7501 Utilities	\$ 11,477	\$ 8,046	\$ 14,000	\$ 7,371	\$ 14,000	\$ 14,000	\$ 1,145	8%
24020 142 7900 Parks Capital Expenditures	\$ -	\$ 23,857	\$ -	\$ 60	\$ -	\$ -	\$ -	0%
TOTAL PARKS OPERATING EXPENDITURES	\$ 48,037	\$ 56,285	\$ 38,500	\$ 14,563	\$ 40,650	\$ 35,650	\$ 2,416	7%

COMMUNITY CENTER OPERATING EXPENDITURES	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
24030 143 7002 Facility Repair & Maintenance	\$ 5,448	\$ 1,746	\$ 47,500	\$ 13,276	\$ 35,000	\$ 25,000	\$ 1,506	6%
24030 143 7008 Non-capital Equipment	\$ 1,358	\$ 4,859	\$ -	\$ 10,818	\$ -	\$ -	\$ -	0%
24030 143 7009 Equipment Repair & Maintenance	\$ -	\$ -	\$ 1,500	\$ 311	\$ 3,000	\$ 3,000	\$ -	0%
24030 143 7501 Utilities	\$ 9,016	\$ 8,092	\$ 10,000	\$ 9,414	\$ 10,000	\$ 10,000	\$ 1,158	12%
24030 143 7900 Recreation Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL COMMUNITY CENTER EXPENDITURES	\$ 15,822	\$ 14,697	\$ 59,000	\$ 33,819	\$ 48,000	\$ 38,000	\$ 2,663	7%

TOTAL OPERATING EXPENDITURES \$ 648,666 \$ 698,191 \$ 796,718 \$ 696,528 \$ 778,676 \$ 755,676 \$ 163,833 22%

TOTAL REVENUES & TRANSFERS-IN \$ 1,435,826 \$ 451,967 \$ 745,209 \$ 696,528 \$ 778,676 \$ 755,676 \$ 13,661

TOTAL EXPENDITURES \$ 648,666 \$ 698,191 \$ 796,718 \$ 696,528 \$ 778,676 \$ 755,676 \$ 163,833

P&R SURPLUS (DEFICIT) \$ 787,160 \$ (246,224) \$ (51,510) \$ (0) \$ (0) \$ (0) \$ (150,173)

SPECIAL REVENUE FUND: PARKS & RECREATION CIP FUND

Fund #24300

Project Description	GL Account	Account Description	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL
PROJECT: 24003	24300 000 4910 00 24003	Transfer from General Fund	\$ 110,184	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Lighting Upgrades	24300 000 9999 00 24003	Pool Lighting Replacement Project Expenditures	\$ 10,713	\$ -	\$ -	\$ -	\$ -	\$ -
Resources available over resources used			\$ 99,471	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT: 24004	24300 000 4978 00 24004	Transfer from CPV Fund (Cash Match for Grant)	\$ 9,197	\$ 47,579	\$ 37,202	\$ 34,368	\$ 34,368	\$ 27,969
Mt. Dewey Trail Expansion	24300 000 4999 48 24004	FLAP Grant Revenue for Mt. Dewey Extension	\$ 82,334	\$ 994,579	\$ 374,778	\$ 346,228	\$ 346,228	\$ -
	24300 142 9999 48 24004	FLAP Grant Expenditures for Mt. Dewey Extension	\$ 91,532	\$ 947,000	\$ 411,980	\$ 380,596	\$ 380,596	\$ 281,763
Resources available over resources used			\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (253,794)
PROJECT: 24006	24300 000 4999 50 24006	DCRA-LGLR Grant Revenue	\$ 25,219	\$ 175,000	\$ 149,782	\$ -	\$ -	\$ -
Swimming Pool Siding & Birch Column Façade Replacement	24300 000 4910 00 24006	Transfer from General Fund	\$ -	\$ 202,093	\$ 346,850	\$ -	\$ -	\$ -
	24300 141 9999 50 24006	Pool Siding Replacement (DCRA - Grant Expendit	\$ 25,219	\$ 377,093	\$ 496,631	\$ -	\$ -	\$ -
Resources available over resources used			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT: 24007	24300 000 4910 00 24007	Transfer from General Fund	\$ 2,156	\$ 80,085	\$ 30,000	\$ -	\$ -	\$ -
City Park Pavillion Fire Place Repair	24300 142 9999 00 24007	City Park Pavillion Fire Place Repair Expenditures	\$ 2,156	\$ 80,085	\$ 30,000	\$ -	\$ -	\$ -
Resources available over resources used			\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT: 24008	24300 000 4999 11 24008	CDBG-CV Grant Revenue	\$ 543,585	\$ 806,712	\$ 75,754	\$ -	\$ -	\$ -
Pool HVAC Upgrades	24300 000 9999 11 24008	CDBG-CV Grant Expenditures (Pool HVAC)	\$ 540,888	\$ 806,712	\$ 75,754	\$ -	\$ -	\$ -
Resources available over resources used			\$ 2,697	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT: 24009	24300 000 4910 00 24009	Transfer from General Fund	\$ 36,596	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Pool Leak Repair	24300 000 9999 00 24009	Pool Leak Project Repair Expenditures	\$ 36,596	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Resources available over resources used			\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT: 24010	24300 000 4999 24 24010	DHS & EM 2021 Disaster Grant Revenue	\$ -	\$ 120,000	\$ -	\$ 130,671	\$ 130,671	\$ -
City Park Pavillion Replacement Project	24300 000 9999 24 24010	City Park Pavillion Replacement Project	\$ -	\$ 120,000	\$ -	\$ 130,671	\$ 130,671	\$ -
Resources available over resources used			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUMMARY		TOTAL TRANSFERS FROM GF FOR CIP	\$ 148,936	\$ 312,178	\$ 376,850	\$ -	\$ -	\$ -
		TOTAL BUDGETED CIP EXPENDITURES	\$ 707,103	\$ 2,360,890	\$ 1,014,365	\$ 511,267	\$ 511,267	\$ 281,763

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund 28000

SPECIAL REVENUE TYPE
TRANSIENT TAX FUND
SUMMARY OF REVENUES & EXPENDITURES

		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 REVENUE
TRANSIENT TAX REVENUES						
28000 000 4080	Bed (Transient) Tax	\$ 57,500	\$ 61,908	\$ 60,000	\$ 60,000	\$ 18,841.18
28000 000 4085	Bed Tax Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
28000 000 4550	Interest Income	\$ 10,912	\$ 10,912	\$ 3,510	\$ 3,510	\$ -
28000 000 4606	Ad Revenue	\$ 6,000	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSIENT TAX REVENUES		\$ 74,412	\$ 72,820	\$ 63,510	\$ 63,510	\$ 18,841.18

TRANSIENT TAX EXPENDITURES						FY 2025 ACTUAL	FY 2025 % EXPENSED
28000 000 7001	Materials & Supplies	\$ 1,500	\$ 685	\$ 1,500	\$ 1,500	\$ 119.34	8%
28000 000 7004	Postage & Shipping	\$ 7,000	\$ -	\$ 3,000	\$ 3,000	\$ -	0%
28000 000 7502	Phone/Internet	\$ 759	\$ 660	\$ 1,250	\$ 1,250	\$ 176.73	14%
28000 000 7503	Information Technology	\$ 3,350	\$ 9,011	\$ 5,697	\$ 5,697	\$ (2,207.03)	-39%
28000 000 7505	Travel & Training	\$ 24,000	\$ 20,845	\$ 15,500	\$ 15,500	\$ 751.78	5%
28000 000 7506	Publications & Advertising	\$ 42,500	\$ 10,680	\$ 38,500	\$ 38,500	\$ (5,672.25)	-15%
28000 000 7507	Memberships & Dues	\$ 3,900	\$ 1,562	\$ 2,815	\$ 2,815	\$ 250.00	9%
28000 000 7519	Professional Services Contractual	\$ 13,000	\$ 7,781	\$ 28,000	\$ 28,000	\$ -	0%
28000 000 7576	Promotional	\$ 26,450	\$ 12,144	\$ 10,500	\$ 10,500	\$ 2,004.05	19%
28000 000 8921	Transfer to Nolan Center	\$ 12,000	\$ -	\$ 7,000	\$ 7,000	\$ -	0%
TOTAL TRANSIENT TAX EXPENDITURES		\$ 134,459	\$ 63,368	\$ 113,762	\$ 113,762	\$ (4,577.38)	-4%

TOTAL REVENUES	\$ 74,412	\$ 72,820	\$ 63,510	\$ 63,510	\$ 18,841
TOTAL EXPENDITURES	\$ (134,459)	\$ 63,368	\$ (113,762)	\$ (113,762)	\$ 4,577.38
CHANGE IN NET POSITION	\$ (60,047)	\$ 9,452	\$ (50,252)	\$ (50,252)	\$ 23,418.56

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund 50000

CONSTRUCTION FUNDS
RESIDENTIAL CONSTRUCTION FUND
SUMMARY OF REVENUES & EXPENDITURES

RESIDENTIAL CONSTRUCTION FUND REVENUES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 REVENUE
50000 000 4550	Interest Income	\$ 17,595	\$ 17,595	\$ 20,000	\$ 20,000	\$ -
50000 000 4650	Land & lot sales	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -
50000 000 4900	Transfer from Other Fund	\$ 2,206,123	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 2,223,718	\$ 17,595	\$ 1,120,000	\$ 1,120,000	\$ -

RESIDENTIAL CONSTRUCTION FUND EXPENDITURES						FY 2025 ACTUAL
50000 000 7506	Publications & Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
50000 000 7519	Professional Services Contractual	\$ 50,000	\$ -	\$ -	\$ -	\$ -
50000 000 9999 00 50001	Alder Top Phase I Project Expenses	\$ 2,206,123	\$ 1,478,905	\$ -	\$ -	\$ 1,611.00
50000 000 9999 00 50002	Alder Top Phase II Project Expenses	\$ -	\$ -	\$ 1,750,000	\$ 1,750,000	\$ -
TOTAL EXPENDITURES		\$ 2,256,123	\$ 1,478,905	\$ 1,750,000	\$ 1,750,000	\$ 1,611.00
						\$ -

CITY AND BOROUGH OF WRANGELL
2024 ANNUAL BUDGET
Fund 52000

CONSTRUCTION FUNDS
INDUSTRIAL CONSTRUCTION FUND
SUMMARY OF REVENUES & EXPENDITURES

INDUSTRIAL CONSTRUCTION FUND REVENUES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 REVENUE
52000 000 4550	Interest Income	\$ 4,250	\$ 2,357	\$ 4,250	\$ 4,250	\$ 177.45
52000 000 4650	Land & lot sales	\$ -	\$ -	\$ -	\$ 200,000	\$ -
52000 000 4651	Recovered Foreclosure Costs	\$ -	\$ 4,209	\$ -	\$ -	\$ 383.26
TOTAL REVENUES		\$ 4,250	\$ 6,566	\$ 4,250	\$ 204,250	\$ 560.71

INDUSTRIAL CONSTRUCTION FUND EXPENDITURES						FY 2025 ACTUAL
52000 000 7501	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
52000 000 7506	Publications	\$ -	\$ -	\$ -	\$ -	\$ -
52000 000 7515	Permits, Inspections & Compliance	\$ 15,000	\$ -	\$ -	\$ -	\$ -
52000 000 7519	Professional Services Contractual	\$ 50,000	\$ 2,700	\$ -	\$ -	\$ -
52000 000 7900	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
52000 000 9999 00 52001	5th and 6th Ave Construction	\$ 236,500	\$ 18,035	\$ 200,000	\$ 200,000	\$ 28,264.50
52000 000 9999 00 52002	6-Mile Mill Site Phase I ESA	\$ 5,037	\$ -	\$ 5,000	\$ 5,000	\$ -
52000 000 9999 00 52003	Wilcox Environmental Assessment	\$ 21,655	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 328,192	\$ 20,735	\$ 205,000	\$ 205,000	\$ 28,264.50

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #70000

ENTERPRISE FUNDS
ELECTRIC FUND
DETAIL OF REVENUES & EXPENDITURES

ELECTRIC FUND REVENUES		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY25 Revenue YTD
70000 200 4101	PERS On-behalf Revenue	\$ 40,485	\$ 84,669	\$ 35,000	\$ 35,000	\$ 62,000	\$ 62,000	\$ -
70000 200 5010	Residential Kwh Sales	\$ 1,857,450	\$ 1,937,560	\$ 1,906,558	\$ 1,948,389	\$ 1,967,873	\$ 1,967,873	\$ 328,277.38
70000 200 5011	Small Commercial Kwh Sales	\$ 1,425,147	\$ 1,507,335	\$ 1,478,102	\$ 1,527,734	\$ 1,543,012	\$ 1,543,012	\$ 289,705.40
70000 200 5012	Large Commercial Kwh Sales	\$ 922,846	\$ 945,181	\$ 935,017	\$ 1,231,626	\$ 1,243,943	\$ 1,243,943	\$ 283,267.41
70000 200 5015	Fuel Surcharge	\$ 110,378	\$ 99,203	\$ 100,000	\$ 208,280	\$ 210,363	\$ 210,363	\$ 153,508.81
70000 200 5018	Labor Charges	\$ 975	\$ 300	\$ 5,000	\$ 2,375	\$ 2,399	\$ 2,399	\$ -
70000 200 5020	Electric fees & permits	\$ 7,505	\$ 8,065	\$ 5,000	\$ 5,888	\$ 5,946	\$ 5,946	\$ 400.00
70000 200 5021	Write-offs from Collections	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
70000 200 5022	Service Charges	\$ 5,300	\$ 13,553	\$ 5,000	\$ 6,313	\$ 6,376	\$ 6,376	\$ 1,310.00
70000 200 5029	Write-off's Collected at City Hall	\$ 2,156	\$ 2,638	\$ 1,000	\$ 265	\$ 268	\$ 268	\$ 470.97
70000 200 5030	Equipment Rental	\$ 200	\$ 310	\$ 1,000	\$ -	\$ -	\$ -	\$ -
70000 200 5031	Pole Rental	\$ 57,660	\$ 58,680	\$ 70,230	\$ 70,230	\$ 70,230	\$ 70,230	\$ -
70000 200 5032	Late Fees	\$ 19,038	\$ 19,095	\$ 12,500	\$ 14,539	\$ 14,684	\$ 14,684	\$ 4,253.72
70000 200 5033	Investment income	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 175,000	\$ 175,000	\$ -
70000 200 5034	Material Sales	\$ 8,087	\$ 6,312	\$ 7,000	\$ 11,759	\$ 11,877	\$ 11,877	\$ -
70000 200 5035	SEAPA Rebate	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
70000 200 5036	PERS Termination Liability	\$ -	\$ -	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 13,360.00
TOTAL WML&P REVENUES		\$ 4,457,227	\$ 4,683,601	\$ 4,791,408	\$ 5,290,398	\$ 5,391,970	\$ 5,391,970	\$ 1,074,553.69

ELECTRIC FUND ADMINISTRATIVE EXPENSES		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
70000 201 6001	Salaries & Wages	\$ 135,430	\$ 155,015	\$ 153,858	\$ 119,226	\$ 133,121	\$ 133,121	\$ 14,815.38	11%
70000 201 6002	Temporary Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70000 201 6005	Overtime	\$ 420	\$ 36	\$ 143	\$ -	\$ 143	\$ 143	\$ -	0%
70000 201 62XX	Employer Costs	\$ 120,962	\$ 107,166	\$ 97,550	\$ 52,292	\$ 71,342	\$ 71,342	\$ 12,527.34	18%
70000 201 7001	Materials & Supplies	\$ 4,310	\$ 8,761	\$ 7,500	\$ 1,498	\$ 7,500	\$ 7,500	\$ -	0%
70000 201 7002	Facility Repair & Maintenance	\$ 990	\$ 113	\$ 2,500	\$ 842	\$ 2,500	\$ 2,500	\$ -	0%
70000 201 7008	Non-Capital Equipment	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	0%
70000 201 7010	Vehicle Maintenance	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70000 201 7100	Uniform, gear & clothing allowance	\$ 880	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	0%
70000 201 7501	Utilities	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	0%
70000 201 7502	Phone/Internet	\$ 6,725	\$ 7,535	\$ 6,535	\$ 8,110	\$ 6,535	\$ 6,535	\$ 2,266.42	35%
70000 201 7503	Information Technology	\$ 4,705	\$ 790	\$ 700	\$ 489	\$ 700	\$ 700	\$ -	0%
70000 202 7004	Postage & Shipping	\$ 450	\$ 482	\$ 1,500	\$ 1,116	\$ 1,500	\$ 1,500	\$ 137.14	9%
70000 201 7505	Travel & Training	\$ 336	\$ 735	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,017.80	101%
70000 201 7506	Publications & Advertising	\$ 368	\$ 369	\$ 1,500	\$ 810	\$ 1,500	\$ 1,500	\$ -	0%
70000 201 7507	Dues & Subscriptions	\$ -	\$ -	\$ 550	\$ -	\$ 550	\$ 550	\$ -	0%
70000 201 7508	Insurance	\$ 43,485	\$ 45,666	\$ 52,617	\$ 52,617	\$ 61,713	\$ 61,713	\$ -	0%
70000 201 7509	Bank & Credit Card Fees	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0%
70000 201 7510	Engineering	\$ 2,142	\$ 180	\$ 10,000	\$ 1,089	\$ 10,000	\$ 10,000	\$ -	0%
70000 201 7515	Health & Safety Compliance	\$ 425	\$ 165	\$ 1,000	\$ 725	\$ 1,000	\$ 1,000	\$ -	0%
70000 201 7603	Charges from Finance	\$ 36,342	\$ 95,744	\$ 118,431	\$ 118,431	\$ 123,184	\$ 123,184	\$ -	0%
70000 201 7629	Charges from Capital Facilities	\$ 5,054	\$ 1,328	\$ 8,678	\$ 8,678	\$ 7,560	\$ 7,560	\$ -	0%
70000 201 7851	PERS Termination Liability Payment	\$ 78,404	\$ 82,819	\$ -	\$ 70,395	\$ 80,000	\$ 80,000	\$ 3,083.08	4%
70000 201 7900	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70000 201 7980	Bad Debt Expense	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL ADMINISTRATIVE EXPENSES		\$ 461,428	\$ 507,111	\$ 497,313	\$ 436,318	\$ 542,598	\$ 542,598	\$ 34,847.16	6%

ELECTRIC FUND GENERATION EXPENSES		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED		
70000 202 6001	Salaries & Wages	\$ -	\$ 34,776	\$ 69,659	\$ 70,247	\$ 98,136	\$ 98,136	\$ 22,560.00	23%
70000 202 6005	Overtime	\$ -	\$ 3,756	\$ 4,003	\$ 5,411	\$ 5,640	\$ 5,640	\$ 376.00	7%
70000 202 62XX	Employer Costs	\$ 2,295	\$ 18,847	\$ 40,711	\$ 39,121	\$ 50,416	\$ 50,416	\$ 13,735.38	27%
70000 202 7001	Materials & Supplies	\$ 2,764	\$ 2,587	\$ 6,750	\$ 4,455	\$ 6,750	\$ 6,750	\$ 316.03	5%
70000 202 7002	Facility Repair & Maintenance	\$ 3,011	\$ 774	\$ 12,000	\$ 13,003	\$ 12,000	\$ 12,000	\$ 545.93	5%
70000 202 7004	Postage & Shipping	\$ 450	\$ 482	\$ 7,500	\$ 1,116	\$ 7,500	\$ 7,500	\$ 137.14	2%
70000 202 7008	Non-Capital Equipment	\$ -	\$ -	\$ 1,900	\$ 594	\$ 1,900	\$ 1,900	\$ -	0%
70000 202 7009	Equipment Repair & Maintenance	\$ 26,275	\$ 46,513	\$ 61,000	\$ 16,896	\$ 61,000	\$ 61,000	\$ 593.93	1%
70000 202 7016	Fuel & Oil - Generation	\$ 255,836	\$ 303,411	\$ 347,000	\$ 347,000	\$ 350,000	\$ 350,000	\$ 22,112.08	6%
70000 202 7017	Fuel - Heating	\$ 1,545	\$ 5,896	\$ -	\$ 16,345	\$ -	\$ -	\$ -	0%
70000 202 7018	Miscellaneous Tools	\$ -	\$ 5,788	\$ 5,000	\$ 2,867	\$ 5,000	\$ 5,000	\$ (2,008.67)	-40%
70000 202 7100	Uniform, gear & clothing allowance	\$ -	\$ 500	\$ 900	\$ 562	\$ 750	\$ 750	\$ 500.00	67%
70000 202 7501	Utilities	\$ 2,280	\$ 185	\$ 12,500	\$ -	\$ 2,000	\$ 2,000	\$ -	0%
70000 202 7505	Travel & Training	\$ -	\$ 2,203	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	0%
70000 202 7508	Insurance	\$ -	\$ 11,119	\$ 14,472	\$ 14,472	\$ 14,740	\$ 14,740	\$ -	0%
70000 202 7510	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70000 202 7515	Permits, Inspections & Compliance	\$ 121	\$ 314	\$ 500	\$ 117	\$ 500	\$ 500	\$ 117.00	23%
70000 202 7519	Professional Services Contractual	\$ 10,926	\$ 191	\$ 5,000	\$ 19,681	\$ 5,000	\$ 5,000	\$ (623.00)	-12%
70000 202 7629	Charges from Capital Facilities	\$ 5,594	\$ 1,046	\$ 11,053	\$ 11,053	\$ 11,053	\$ 11,053	\$ -	0%
70000 202 7850	Hydroelectric Power Purchases	\$ 2,737,708	\$ 2,814,040	\$ 2,900,000	\$ 2,881,116	\$ 2,900,000	\$ 2,900,000	\$ 420,989.54	15%
70000 202 7900	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL GENERATION EXPENSES		\$ 3,048,804	\$ 3,252,428	\$ 3,505,949	\$ 3,444,054	\$ 3,538,385	\$ 3,538,385	\$ 479,351.36	14%

ELECTRIC FUND DISTRIBUTION EXPENSES		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED		
70000 203 6001	Salaries & Wages	\$ 289,133	\$ 292,870	\$ 243,338	\$ 252,957	\$ 184,234	\$ 184,234	\$ 81,640.00	44%
70000 203 6005	Overtime	\$ 33,973	\$ 16,776	\$ 28,730	\$ 25,283	\$ 11,734	\$ 11,734	\$ 1,380.16	12%
70000 203 62XX	Employer Costs	\$ 210,276	\$ 169,771	\$ 153,566	\$ 140,001	\$ 100,640	\$ 100,640	\$ 62,390.42	62%
70000 203 7001	Materials & Supplies	\$ 9,597	\$ 14,911	\$ 25,000	\$ 4,160	\$ 12,500	\$ 12,500	\$ 124.51	1%
70000 203 7004	Postage & Shipping	\$ 11,807	\$ 4,908	\$ 10,000	\$ 11,504	\$ 10,000	\$ 10,000	\$ 152.15	2%
70000 203 7008	Non-Capital Equipment (under	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70000 203 7009	Equipment Repair & Maintenance	\$ -	\$ 1,851	\$ 600	\$ 310	\$ 600	\$ 600	\$ 256.70	43%
70000 203 7010	Vehicle Maintenance	\$ 14,390	\$ 3,528	\$ 11,000	\$ 6,390	\$ 11,000	\$ 11,000	\$ 965.71	9%
70000 203 7018	Miscellaneous Tools	\$ -	\$ 4,763	\$ 1,000	\$ 163	\$ 1,000	\$ 1,000	\$ -	0%
70000 203 7033	Street lighting	\$ 41	\$ 6,375	\$ 6,500	\$ 45	\$ 6,500	\$ 6,500	\$ -	0%
70000 203 7100	Uniform, gear & clothing allowance	\$ 1,398	\$ 1,970	\$ 1,500	\$ 625	\$ 2,250	\$ 2,250	\$ 196.88	9%
70000 203 7501	Utilities	\$ 1,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70000 203 7502	Phone/Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70000 203 7505	Travel & Training	\$ -	\$ -	\$ 17,000	\$ 15,904	\$ 20,000	\$ 20,000	\$ -	0%
70000 203 7515	Permits, Inspections & Compliance	\$ 2,862	\$ 833	\$ 3,100	\$ 1,585	\$ 3,100	\$ 3,100	\$ -	0%
70000 203 7519	Professional Services Contractual	\$ 2,925	\$ 258	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70000 203 7621	Public Works Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70000 203 7622	Charges from Garage	\$ 6,085	\$ 8,550	\$ 24,151	\$ 24,151	\$ 27,582	\$ 27,582	\$ -	0%
70000 203 7900	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70000 203 7910	Utility Poles	\$ -	\$ -	\$ 15,000	\$ 29,820	\$ 5,000	\$ 5,000	\$ -	0%
70000 203 7911	Transformers	\$ -	\$ -	\$ 18,000	\$ (3,107)	\$ 8,500	\$ 8,500	\$ -	0%
70000 203 7912	Electric Line	\$ -	\$ -	\$ 30,000	\$ 163	\$ 15,000	\$ 15,000	\$ -	0%
70000 203 7913	Meters	\$ (6,995)	\$ -	\$ 15,000	\$ -	\$ 5,000	\$ 5,000	\$ -	0%
70000 000 8900	Transfer to Residential Construction Fund	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	0%
70000 000 8990	Transfer to WML&P CIP Fund	\$ -	\$ 98,717	\$ 1,911,374	\$ 1,010,996	\$ 1,220,000	\$ 1,220,000	\$ -	0%
TOTAL DISTRIBUTION EXPENSES		\$ 576,509	\$ 716,082	\$ 2,604,858	\$ 1,520,950	\$ 1,644,640	\$ 1,644,640	\$ 147,106.53	9%

TOTAL REVENUES	\$ 4,457,227	\$ 4,683,601	\$ 4,791,408	\$ 5,290,398	\$ 5,391,970	\$ 5,391,970	\$ 1,074,553.69
TOTAL EXPENSES	\$ 4,086,740	\$ 4,475,621	\$ 6,608,120	\$ 5,401,322	\$ 5,725,622	\$ 5,725,622	\$ 661,305.05
TOTAL REVENUES OVER (EXPENSES)	\$ 370,486	\$ 207,980	\$ (1,816,712)	\$ (110,924)	\$ (333,652)	\$ (333,652)	\$ 413,249

ENTERPRISE FUND: WML&P CIP FUND

Fund #70300

Project Description	GL Account	Account Description	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL
PROJECT: 70006	70300 000 4970 00 70006	Transfers from WML&P Operating Fund	\$ -	\$ 150,374	\$ 34,208	\$ 25,000	\$ 25,000	\$ -
GENERATOR UNIT #5 IMPROVEMENTS	70300 202 9999 00 70006	Generator Unit #5 Improvemnts	\$ -	\$ 150,374	\$ 34,208	\$ 25,000	\$ 25,000	\$ -
		Resources available over resources used	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT: 70007	70300 000 4970 00 70007	Transfers from WML&P Operating Fund	\$ -	\$ 500,000	\$ 429,020	\$ -	\$ -	\$ -
AMI METERING	70300 202 9999 00 70007	AMI Metering System Implementation Project	\$ 961	\$ 500,000	\$ 429,020	\$ -	\$ -	\$ 1,038
		Resources available over resources used	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,038)
PROJECT: 70008	70300 000 4970 00 70008	Transfers from WML&P Operating Fund	\$ -	\$ 561,000	\$ 231,173	\$ 325,000	\$ 325,000	\$ -
12 MW Power Plant Upgrade	70300 203 9999 00 70008	12 MW Power Plant Upgrades	\$ -	\$ 561,000	\$ 231,173	\$ 325,000	\$ 325,000	\$ 342
		Resources available over resources used	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (342)
PROJECT: 70009	70300 000 4970 00 70009	Transfers from WML&P Operating Fund	\$ -	\$ 700,000	\$ 316,595	\$ 350,000	\$ 350,000	\$ -
GENERATION BUILDING REHAB DESIGN	70300 203 9999 00 70009	Design for Power Generation Building Rehab	\$ -	\$ 700,000	\$ 316,595	\$ 350,000	\$ 350,000	\$ -
		Resources available over resources used	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT: 70010	70300 000 4970 00 70010		\$ -	\$ -	\$ -	\$ 520,000	\$ 520,000	\$ -
UNIT 1 CENTER SECTION OVERHAUL	70300 203 9999 00 70010		\$ -	\$ -	\$ -	\$ 520,000	\$ 520,000	\$ -
		Resources available over resources used	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #72000

ENTERPRISE FUNDS
WATER FUND
DETAIL OF REVENUES & EXPENDITURES

WATER FUND REVENUES		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 REVENUE
72000 000 4101	PERS On-behalf Revenue	\$ 7,422	\$ 4,479	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
72000 300 5110	Water Sales	\$ 722,824	\$ 862,094	\$ 871,786	\$ 950,000	\$ 978,500	\$ 978,500	\$ 266,885.27
72000 300 5118	Labor Charges	\$ 4,350	\$ 6,191	\$ 5,000	\$ 3,840	\$ 5,000	\$ 5,000	\$ 1,150.00
72000 300 5149	Other Revenues	\$ -	\$ 6,081	\$ -	\$ -	\$ -	\$ -	\$ -
72000 300 5550	Interest Revenue	\$ -	\$ -	\$ 102,419	\$ 50,000	\$ 102,419	\$ 102,419	\$ -
TOTAL REVENUES		\$ 734,596	\$ 878,844	\$ 986,705	\$ 1,011,340	\$ 1,093,419	\$ 1,093,419	\$ 268,035.27

WATER FUND GENERAL EXPENSES		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
72000 301 7508	Insurance	\$ 7,853	\$ 8,047	\$ 9,502	\$ 9,502	\$ 11,903	\$ 11,903	\$ -	0%
72000 301 7603	Charges from Finance	\$ 36,342	\$ 35,904	\$ 60,483	\$ 60,483	\$ 62,406	\$ 62,406	\$ -	0%
72000 301 7802	Revenue Bond Principal	\$ 356	\$ -	\$ 51,268	\$ 12,579	\$ 12,767	\$ 12,767	\$ 10,100.57	79%
72000 301 7803	Revenue Bond Interest	\$ 2,370	\$ (2,591)	\$ 3,772	\$ 1,830	\$ 3,772	\$ 3,772	\$ 2,069.54	55%
TOTAL GENERAL EXPENSES		\$ 46,920	\$ 41,360	\$ 125,025	\$ 84,394	\$ 90,848	\$ 90,848	\$ 12,170.11	13%

WATER TREATMENT OPERATING EXPENSES

72000 302 6001	Salaries & Wages	\$ 100,762	\$ 103,515	\$ 139,375	\$ 175,465	\$ 130,788	\$ 130,788	\$ 35,980.38	28%
72000 302 6002	Temporary Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72000 302 6005	Overtime	\$ 20,317	\$ 25,323	\$ 22,915	\$ 39,922	\$ 13,983	\$ 13,983	\$ 11,331.92	81%
72000 302 6100	Employer Costs	\$ 72,374	\$ 80,204	\$ 85,560	\$ 79,371	\$ 64,182	\$ 64,182	\$ 31,847.08	50%
72000 302 7001	Materials & Supplies	\$ 12,652	\$ 40,628	\$ 11,500	\$ 23,084	\$ 11,500	\$ 11,500	\$ 3,008.65	26%
72000 302 7002	Facility Repair & Maintenance	\$ 4,523	\$ 18,891	\$ 15,000	\$ 31,991	\$ 15,000	\$ 15,000	\$ 67.06	0%
72000 302 7008	Non-Capital Expense	\$ -	\$ -	\$ 1,500	\$ 94	\$ 1,500	\$ 1,500	\$ -	0%
72000 302 7009	Equipment Repair & Maintenance	\$ 3,968	\$ 3,880	\$ 10,000	\$ 5,176	\$ 10,000	\$ 10,000	\$ 1,065.72	11%
72000 302 7010	Vehicle Maintenance	\$ 2,327	\$ 3,166	\$ 6,500	\$ 855	\$ 6,325	\$ 6,325	\$ -	0%
72000 302 7011	Equipment Rental Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72000 302 7021	Water Treatment Chemicals	\$ 26,939	\$ 25,601	\$ 46,000	\$ 40,521	\$ 46,000	\$ 46,000	\$ 9,028.72	20%
72000 302 7100	Uniform, Gear & Clothing Allowance	\$ 632	\$ 364	\$ 1,250	\$ 431	\$ 1,250	\$ 1,250	\$ 139.04	11%
72000 302 7025	Water System Maintenance	\$ 624	\$ 127	\$ -	\$ 434	\$ -	\$ -	\$ -	0%
72000 302 7501	Utilities	\$ 107,810	\$ 112,996	\$ 122,094	\$ 121,129	\$ 130,786	\$ 130,786	\$ 34,032.67	26%
72000 302 7502	Phone/Internet	\$ 3,924	\$ 4,052	\$ 3,592	\$ 3,112	\$ 3,592	\$ 3,592	\$ 950.88	26%
72000 302 7505	Travel & Training	\$ 1,007	\$ 530	\$ 5,000	\$ 9,516	\$ 3,396	\$ 3,396	\$ 173.84	5%
72000 302 7506	Publications & Advertising	\$ -	\$ -	\$ 500	\$ 390	\$ 500	\$ 500	\$ -	0%
72000 302 7515	Permits, Inspections & Compliance	\$ 10,491	\$ 9,625	\$ 16,000	\$ 24,065	\$ 16,000	\$ 16,000	\$ 3,545.11	22%
72000 302 7519	Professional Services Contractual	\$ 10,000	\$ 6,865	\$ 35,000	\$ 6,027	\$ 250,000	\$ 250,000	\$ 44,930.00	18%
72000 302 7621	Public Works Labor Charges	\$ 16,952	\$ 20,026	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72000 302 7622	Charges from Garage	\$ 996	\$ 1,137	\$ 8,087	\$ 8,087	\$ 9,613	\$ 9,613	\$ -	0%
72000 302 7629	Charges from Capital Facilities	\$ 910	\$ 779	\$ 6,400	\$ 6,400	\$ 5,670	\$ 5,670	\$ -	0%
72000 302 7900	Capital Expenditures	\$ 7,888	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	0%
72000 000 8990	Transfer to Water CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL WATER TREATMENT EXPENSES		\$ 405,096	\$ 457,708	\$ 536,273	\$ 576,070	\$ 770,086	\$ 770,086	\$ 176,101.07	23%

DISTRIBUTION OPERATING EXPENSES

72000 303 7025	Distribution System Maintenance	\$ 24,001	\$ 15,450	\$ 45,000	\$ 19,263	\$ 45,000	\$ 45,000	\$ 25,472.22	57%
72000 303 7519	Professional Services Contractual	\$ 11,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	0%
72000 303 7621	Public Works Labor Charges	\$ 37,389	\$ 59,213	\$ 43,277	\$ -	\$ 43,277	\$ 43,277	\$ -	0%
72000 303 7900	Capital Expenditures	\$ -	\$ -	\$ 75,000	\$ -	\$ 135,000	\$ 135,000	\$ -	0%
72000 303 8900	Transfer to Residential Construction Fund	\$ -	\$ -	\$ 278,000	\$ -	\$ -	\$ -	\$ -	0%
TOTAL DISTRIBUTION EXPENSES		\$ 72,390	\$ 74,663	\$ 441,277	\$ 19,263	\$ 273,277	\$ 273,277	\$ 25,472.22	9%

TOTAL REVENUES	\$ 734,596	\$ 878,844	\$ 986,705	\$ 1,011,340	\$ 1,093,419	\$ 1,093,419	\$ 268,035.27
TOTAL EXPENSES	\$ 524,405	\$ 573,731	\$ 1,102,574	\$ 679,727	\$ 1,134,211	\$ 1,134,211	\$ 213,743.40
REVENUES OVER (EXPENSES)	\$ 210,191	\$ 305,114	\$ (115,868)	\$ 331,613	\$ (40,792)	\$ (40,792)	\$ 54,292

ENTERPRISE FUND: WATER CIP FUND

Fund #72300

Project Description	GL Account	Account Description	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 APPROVED	FY 2025 ACTUAL
PROJECT: 72001 WATER TREATMENT PLANT	72300 000 4972 00 72001	Transfer from Water Operating Fund (Loan and Local	\$ 3,821,000	\$ 2,441,384	\$ 9,603,000	\$ -
	72300 000 9999 00 72001	Borough Funded WTP Project Expenses	\$ 3,940,000	\$ 2,441,384	\$ -	\$ -
	72300 000 9999 25 72001	SRF Interim Loan	\$ -	\$ -	\$ 5,782,000	\$ 576,391.57
	72300 000 9999 26 72001	SRF Term Loan	\$ -	\$ -	\$ 3,821,000	\$ 1,388,148.46
	72300 000 4999 50 72001	ARPA/SLFRF Grant Revenue	\$ 140,897	\$ -	\$ -	\$ -
	72300 302 9999 50 72001	WTP Project Expenses	\$ 140,897	\$ -	\$ -	\$ -
	72300 000 4999 46 72001	EDA Grant Revenue	\$ 2,996,953	\$ 2,996,953	\$ 2,150,841	\$ -
	72300 000 9999 46 72001	EDA Grant Expenditures	\$ 2,996,953	\$ 2,996,953	\$ 2,150,841	\$ 434,821.72
	72300 000 4999 40 72001	USDA Grant Revenue	\$ 3,121,000	\$ -	\$ 3,121,000	\$ -
	72300 000 9999 40 72001	USDA Grant Expenditures	\$ 3,121,000	\$ -	\$ 3,121,000	\$ -
	72300 000 4999 11 72001	WTP DL Grant Revenue	\$ 4,100,000	\$ 3,200,000	\$ 900,000	\$ -
	72300 000 9999 11 72001	WTP DL Grant Expenditures	\$ 4,100,000	\$ 3,200,000	\$ 900,000	\$ -
Resources available over resources (used)			\$ (119,000)	\$ -	\$ -	\$ (2,399,362)
PROJECT: 72002 RESERVOIR BYPASS PROJECT	72300 000 4999 11 72002	DCCED - Reservoir Bypass Grant Revenue	\$ 275,000	\$ 21,288	\$ 253,712	\$ -
	72300 000 9999 11 72002	DCCED - Reservoir Bypass Grant Expenditures	\$ 275,000	\$ 21,288	\$ 253,712	\$ -
	72300 000 4999 50 72002	LATCF - Grant Revenues	\$ 1,233,000	\$ -	\$ 1,233,000	\$ -
	72300 000 9999 50 72002	LATCF - Grant Expenditures	\$ 1,233,000	\$ -	\$ 1,233,000	\$ -
	72300 000 4999 44 72002	EPA - CDS Grant Revenue	\$ 2,080,000	\$ -	\$ 2,080,000	\$ -
	72300 000 9999 44 72002	EPA - CDS Grant Revenue	\$ 2,080,000	\$ -	\$ 2,080,000	\$ -
Resources available over resources (used)			\$ -	\$ -	\$ -	\$ -
PROJECT: 72005 UPPER DAMN STABILITY ANALYSIS	72300 000 4972 00 72005	Transfer from Water Operating Fund	\$ -	\$ 4,355	\$ -	\$ -
	72300 302 9999 00 72005	Upper Damn Stability Project Expenses	\$ 17,736	\$ 4,355	\$ -	\$ -
	Resources available over resources (used)		\$ (17,736)	\$ -	\$ -	\$ -

**CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET**

Fund #74000

**ENTERPRISE FUNDS
PORT & HARBORS ADMIN DEPARTMENT**

DETAIL OF EXPENDITURES

HARBOR ADMINISTRATIVE EXPENSES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY 2025 ACTUAL	FY 2025 % EXPENSED
74000 401 6001	Salaries & Wages	\$ 154,373	\$ 119,970	\$ 164,594	\$ 164,594	\$ 51,125.84	31%
74000 401 6002	Temporary Wages	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0%
74000 401 6005	Overtime	\$ 1,338	\$ 371	\$ 1,603	\$ 1,603	\$ 114.68	7%
74000 401 6XXX	Employer Costs	\$ 77,609	\$ 62,736	\$ 89,410	\$ 89,410	\$ 33,806.50	38%
74000 401 7001	Materials & Supplies	\$ 5,700	\$ 10,712	\$ 5,700	\$ 5,700	\$ 490.45	9%
74000 401 7002	Facility Repair & Maintenance	\$ 20,000	\$ 33,686	\$ 20,700	\$ 20,700	\$ 761.88	4%
74000 401 7010	Vehicle Repair & Maintenance	\$ 1,000	\$ 5,388	\$ 10,250	\$ 10,250	\$ 209.48	2%
74000 401 7502	Phone/Internet	\$ 9,026	\$ 8,328	\$ 9,026	\$ 9,026	\$ 10,825.54	120%
74000 401 7503	Information Technology	\$ 1,500	\$ 3,984	\$ 8,751	\$ 8,751	\$ -	0%
74000 401 7505	Travel & Training	\$ 9,650	\$ 8,313	\$ 12,995	\$ 12,995	\$ 1,476.09	11%
74000 401 7506	Publications & Advertising	\$ 5,000	\$ 3,809	\$ 5,800	\$ 5,800	\$ 4,240.00	73%
74000 401 7507	Memberships & Dues	\$ 2,200	\$ 515	\$ 2,200	\$ 2,200	\$ -	0%
74000 401 7508	Insurance Expense	\$ 47,058	\$ 10,000	\$ 47,058	\$ 47,058	\$ -	0%
74000 401 7519	Professional Services Contractual	\$ 10,000	\$ 3,051	\$ 11,500	\$ 11,500	\$ -	0%
74000 401 7576	Promotional	\$ 5,000	\$ 7,119	\$ 7,500	\$ 7,500	\$ (585.00)	-8%
74000 401 7603	Charges from Finance	\$ 50,127	\$ 50,127	\$ 56,377	\$ 56,377	\$ -	0%
74000 401 7622	Charges from Garage	\$ 45,156	\$ 45,156	\$ 48,471	\$ 48,471	\$ -	0%
74000 401 7629	Charges from Capital Facilities	\$ 7,242	\$ 7,242	\$ 5,670	\$ 5,670	\$ -	0%
TOTAL ADMINISTRATIVE		\$ 451,979	\$ 380,507	\$ 512,605	\$ 512,605	\$ 102,465.46	20%

Note: There is no cash balance for fund 74000 as all expenses are allocated to the three revenue generating harbor funds (i.e. Harbor Fund, Port Fund, and Marine Service Center Fund)

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #74010

ENTERPRISE FUNDS
HARBOR FUND
DETAIL OF REVENUES & EXPENDITURES

HARBOR FUND REVENUES	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY25 REVENUE
74010 000 4101 PERS On-behalf Revenue	\$ 11,581	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
74010 000 4190 Shared Fisheries Bus. Tax	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
74010 000 4191 Raw Fisheries Bus. Tax	\$ 284,469	\$ 119,611	\$ 206,300	\$ 67,529	\$ 150,000	\$ 150,000	\$ -
74010 000 5200 Annual Stall Rent	\$ 532,981	\$ 572,104	\$ 622,449	\$ 640,109	\$ 659,313	\$ 659,313	\$ 683,790.13
74010 000 5201 Meyers Chuck Moorage	\$ 81	\$ 15	\$ 1,500	\$ -	\$ 500	\$ 500	\$ 69.00
74010 000 5202 Transient Moorage	\$ 135,819	\$ 155,033	\$ 130,568	\$ 170,000	\$ 145,000	\$ 160,000	\$ 101,829.05
74010 000 5203 Transient Electrical Fees	\$ 13,484	\$ 28,960	\$ 27,773	\$ 16,917	\$ 25,000	\$ 25,000	\$ 6,368.17
74010 000 5204 Hoist Revenue	\$ -	\$ -	\$ 7,500	\$ 1,000	\$ 7,500	\$ 5,000	\$ 1,020.00
74010 000 5205 Boat Launch Fees	\$ 9,640	\$ 8,755	\$ 5,801	\$ 9,000	\$ 9,000	\$ 9,000	\$ 1,903.00
74010 000 5206 Grid fees/Pressure Wash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74010 000 5207 Garbage Charges*	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
74010 000 5208 Wait List Deposit	\$ 50	\$ -	\$ 50	\$ 125	\$ 50	\$ 50	\$ 50.00
74010 000 5209 Cruise Water Connection	\$ 131	\$ 672	\$ -	\$ -	\$ -	\$ -	\$ -
74010 000 5210 Penalties & Late Fees	\$ 3,130	\$ 1,656	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 6,623.42
74010 000 5212 Liveaboard Fees	\$ 16,830	\$ 18,531	\$ 19,077	\$ 13,778	\$ 20,030	\$ 20,000	\$ 5,555.84
74010 000 5221 Harbor Miscellaneous Expense*	\$ 10	\$ 308	\$ 100	\$ 17,000	\$ 100	\$ 100	\$ 604.57
74010 000 5224 Labor Charges	\$ 6,275	\$ 21,049	\$ 3,000	\$ 8,135	\$ 3,000	\$ 3,000	\$ 507.95
74010 000 5234 Material Sales	\$ -	\$ -	\$ -	\$ 128	\$ -	\$ -	\$ -
74010 000 5240 Storage*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74010 000 5550 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HARBOR REVENUES	\$ 1,014,480	\$ 926,694	\$ 1,047,218	\$ 967,723	\$ 1,043,593	\$ 1,056,063	\$ 808,321.13

HARBOR FUND EXPENSES TRANSFERS-OUT

							FY 2025 ACTUAL	FY 2025 % EXPENSED
74010 000 6001 Salaries & Wages	\$ 101,923	\$ 122,557	\$ 91,847	\$ 148,624	\$ 160,852	\$ 160,852	\$ 33,314.00	21%
74010 000 6002 Temporary Wages (Summer)	\$ 22,269	\$ 24,235	\$ 22,968	\$ 27,150	\$ 37,968	\$ 37,968	\$ 8,027.50	21%
74010 000 6005 Overtime	\$ 5,425	\$ 5,825	\$ 6,598	\$ 5,373	\$ 11,555	\$ 11,555	\$ 2,699.82	23%
74010 000 6100 Employer Costs	\$ 57,760	\$ 76,085	\$ 52,314	\$ 84,178	\$ 132,275	\$ 132,275	\$ 35,293.11	27%
74010 000 7001 Materials & Supplies	\$ 4,352	\$ 7,092	\$ 7,000	\$ 4,283	\$ 8,500	\$ 8,500	\$ 2,887.74	34%
74010 000 7002 Facility Repair & Maintenance	\$ 33,743	\$ 38,974	\$ 45,000	\$ 15,439	\$ 45,000	\$ 45,000	\$ 20,495.60	46%
74010 000 7004 Postage and Shipping	\$ 2,856	\$ 1,618	\$ 2,000	\$ (323)	\$ 2,500	\$ 2,500	\$ -	0%
74010 000 7008 Non-capital Equipment	\$ 6,035	\$ 4,764	\$ 4,000	\$ 3,525	\$ 6,000	\$ 6,000	\$ 505.54	8%
74010 000 7009 Equipment Repair & Maintenance	\$ 5,347	\$ 3,184	\$ 5,000	\$ 2,804	\$ 7,200	\$ 7,200	\$ 2,936.11	41%
74010 000 7010 Vehicle Maintenance	\$ 705	\$ 1,164	\$ 2,000	\$ 405	\$ -	\$ -	\$ -	0%
74010 000 7013 Rental Expense (parking lot)	\$ 6,023	\$ 6,023	\$ 6,023	\$ 6,336	\$ 6,023	\$ 6,023	\$ -	0%
74010 000 7015 Fuel Expense	\$ 585	\$ 810	\$ 1,500	\$ 602	\$ 2,125	\$ 2,125	\$ 454.80	21%
74010 000 7100 Uniform, gear & clothing allowance	\$ 1,534	\$ 1,998	\$ 1,500	\$ 1,305	\$ 2,000	\$ 2,000	\$ 82.80	4%
74010 000 7501 Utilities	\$ 80,249	\$ 34,093	\$ 35,054	\$ 33,283	\$ 51,333	\$ 51,333	\$ 12,454.93	24%
74010 000 7505 Travel & Training	\$ 512	\$ 494	\$ 500	\$ 125	\$ -	\$ -	\$ -	0%
74010 000 7507 Memberships & Dues	\$ 150	\$ -	\$ 150	\$ -	\$ 200	\$ 200	\$ 585.00	293%
74010 000 7519 Professional Services	\$ -	\$ 2,940	\$ 10,000	\$ 10,809	\$ 10,000	\$ 10,000	\$ -	0%
74010 000 7556 Harbors Property Lease	\$ -	\$ -	\$ 6,024	\$ -	\$ -	\$ -	\$ -	0%
74010 000 7515 Permits, Inspections & Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
74010 000 7601 Charges from Harbor Administration	\$ -	\$ -	\$ 225,990	\$ 190,253	\$ 256,303	\$ 256,303	\$ -	0%
74010 000 7622 Charges from Garage	\$ 12,003	\$ 13,966	\$ -	\$ -	\$ -	\$ -	\$ -	0%
74010 000 7860 Derelict vessel disposal	\$ 15,186	\$ 9,196	\$ 25,000	\$ 22,388	\$ 25,000	\$ 25,000	\$ (295.68)	-1%
74010 000 7861 Harbor Hoist Expenditures*	\$ 14,640	\$ 7,058	\$ 7,500	\$ 3,742	\$ 11,100	\$ 11,100	\$ 1,420.97	13%
74010 000 7862 Meyers Chuck Expenditures	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	0%
74010 000 7900 Capital Expenditures	\$ -	\$ -	\$ 30,000	\$ 249	\$ 50,000	\$ 50,000	\$ -	0%
74010 000 7980 Bad Debt Expense	\$ 70,000	\$ 37,605	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	0%
74010 000 8900 Transfer (out) to Other Port & Harbor Fund	\$ -	\$ -	\$ 1,942,566	\$ 1,053,937	\$ 1,782,314	\$ 1,782,314	\$ -	0%
TOTAL HARBOR EXPENSES	\$ 441,296	\$ 404,683	\$ 2,560,534	\$ 1,614,487	\$ 2,638,248	\$ 2,638,248	\$ 120,862.24	5%

HARBOR REVENUES	\$ 1,014,480	\$ 926,694	\$ 1,047,218	\$ 967,723	\$ 1,043,593	\$ 1,056,063	\$ 808,321.13
HARBOR EXPENSES & TRANSFERS-OUT	\$ 441,296	\$ 404,683	\$ 2,560,534	\$ 1,614,487	\$ 2,638,248	\$ 2,638,248	\$ 120,862.24
REVENUES OVER (EXPENSES)	\$ 573,184	\$ 522,011	\$ (1,513,316)	\$ (646,764)	\$ (1,594,655)	\$ (1,582,185)	\$ 687,458.89

ENTERPRISE FUND: PORTS & HARBORS CIP FUND

Fund #74300

Project Description	GL Account	Account Description	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 APPROVED	FY 2025 ACTUAL
PROJECT: 74005 Meyer's Chuck Float Replacement Project	74300 000 4974 00 74005	Transfers from Harbors Operating	\$ -	\$ 292,566	\$ 62,185	\$ 1,376,185	\$ -
	74300 000 9999 00 74005	Meyer's Chuck Float Replacement	\$ -	\$ 292,566	\$ 62,185	\$ 1,376,185	\$ 7,780
		Resources available over resources used	\$ -	\$ -	\$ -	\$ -	\$ (7,780)
PROJECT: 74006 P&H Security System Project	74300 000 4999 43 74006	2020 SHSP Grant Revenue (DHS)	\$ 71,587	\$ 765,324	\$ 584,373	\$ 252,537	\$ -
	74300 000 9999 43 74006	Port & Harbor Security Camera Grant	\$ -	\$ 836,910	\$ 584,373	\$ 252,537	\$ 6,145
		Resources available over resources used	\$ 71,587	\$ (71,587)	\$ -	\$ -	\$ (6,145)
PROJECT: 74008-010 T-Dock, Heritage, and MSC Anode Project	74300 000 4974 00 74008-74010	Transfers from Harbors Operating	\$ -	\$ 1,650,000	\$ 937,621	\$ 162,379	\$ -
	74300 000 9999 00 74008-74010	Fund T-Dock, Heritage, and MSC Anode Project Expenses	\$ -	\$ 1,650,000	\$ 937,621	\$ 162,379	\$ -
		Resources available over resources used	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT: 74007 Wrangell Harbor Basin	74300 000 4974 00 74008-74010	Transfers from Harbors Operating	\$ -	\$ -	\$ 54,132	\$ -	\$ -
	74300 000 9999 00 74008-74010	Wrangell Harbor Basin Project	\$ -	\$ -	\$ 54,132	\$ -	\$ -
		Resources available over resources used	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT: 74012 Shoemaker Harbor Boat Launch Replacement	74300 000 4974 00 74012	Transfers from Harbors Operating	\$ -	\$ -	\$ -	\$ 243,750	\$ -
	74300 000 9999 00 74012	Shoemaker Harbor Ramp	\$ -	\$ -	\$ -	\$ 243,750	\$ -
		Resources available over resources used	\$ -	\$ -	\$ -	\$ -	\$ -

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #74020

ENTERPRISE FUNDS
PORT FUND
DETAIL OF REVENUES & EXPENDITURES

PORT FUND REVENUES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY25 REVENUE
74020 000 4101	PERS On-behalf Revenue	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
74020 000 5110	Port Water Sales	\$ -	\$ 4,249	\$ 4,500	\$ 4,500	\$ 5,666.10
74020 000 5224	Labor Charges	\$ 5,210	\$ 18,835	\$ 15,000	\$ 15,000	\$ 12,690.54
74020 000 5240	Storage	\$ 72,307	\$ 80,243	\$ 85,000	\$ 85,000	\$ 22,422.09
74020 000 5241	Wharfage	\$ 26,924	\$ 43,450	\$ 40,000	\$ 40,000	\$ 25,814.55
74020 000 5242	Dockage	\$ 81,977	\$ 80,000	\$ 85,500	\$ 85,500	\$ 56,809.34
74020 000 5243	Port Development Fees	\$ 38,921	\$ 64,000	\$ 70,000	\$ 70,000	\$ 45,967.54
74020 000 5244	Port Transient Fees	\$ -	\$ -	\$ -	\$ -	\$ -
74020 000 5245	Cruise Garbage & Water Charges	\$ 3,960	\$ 6,500	\$ 6,500	\$ 6,500	\$ 8,091.05
74020 000 5246	Commercial Passenger Wharfage	\$ 57,760	\$ 64,000	\$ 65,000	\$ 65,000	\$ 91,723.00
74020 000 5550	Interest Revenue	\$ 40,698	\$ -	\$ 20,000	\$ 20,000	\$ -
TOTAL REVENUES		\$ 332,756	\$ 366,277	\$ 396,500	\$ 396,500	\$ 269,184.21

PORT FUND EXPENSES

						FY 2025 ACTUAL	FY 2025 % EXPENSED
74020 000 6001	Salaries & Wages	\$ 41,840	\$ 41,840	\$ 47,622	\$ 47,622	\$ 195.00	0%
74020 000 6002	Temporary Wages	\$ -	\$ 9,373	\$ 15,000	\$ 15,000	\$ 1,744.88	12%
74020 000 6005	Overtime	\$ 1,202	\$ 1,424	\$ 1,368	\$ 1,368	\$ 243.95	18%
74020 000 6100	Employer Costs	\$ 42,483	\$ 42,483	\$ 24,792	\$ 24,792	\$ 418.26	2%
74020 000 7001	Materials & Supplies	\$ 3,000	\$ 3,090	\$ 5,000	\$ 5,000	\$ 374.73	7%
74020 000 7002	Facility Repair & Maintenance	\$ 25,000	\$ 34,877	\$ 65,000	\$ 65,000	\$ -	0%
74020 000 7009	Equipment Repair & Maintenance	\$ 3,000	\$ 236	\$ 3,000	\$ 3,000	\$ 1,230.00	41%
74020 000 7010	Vehicle Maintenance	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0%
74020 000 7015	Fuel - Automotive	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
74020 000 7100	Uniform/Clothing Allowance	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	0%
74020 000 7501	Utilities	\$ 2,571	\$ 2,393	\$ 3,624	\$ 3,624	\$ 834.42	23%
74020 000 7505	Travel & Training	\$ 100	\$ -	\$ 1,500	\$ 1,500	\$ -	0%
74020 000 7508	Insurance	\$ 7,496	\$ 7,496	\$ 7,812	\$ 7,812	\$ -	0%
74020 000 7519	Professional Services Contractual	\$ 65,000	\$ -	\$ 10,000	\$ 10,000	\$ 1,575.67	16%
74020 000 7601	Charges from Harbor Administration	\$ 93,580	\$ 76,101	\$ 102,521	\$ 102,521	\$ -	0%
74020 000 7900	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENSES		\$ 288,973	\$ 219,313	\$ 289,439	\$ 289,439	\$ 6,616.91	2%

PORT FUND REVENUES	\$ 332,756	\$ 366,277	\$ 396,500	\$ 396,500	\$ 269,184.21
PORT FUND EXPENSES	\$ 288,973	\$ 219,313	\$ 289,439	\$ 289,439	\$ 6,616.91
REVENUES OVER (EXPENSES)	\$ 43,783	\$ 146,964	\$ 107,061	\$ 107,061	\$ 262,567.30

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #74030

ENTERPRISE FUNDS
MARINE SERVICE CENTER FUND
DETAIL OF REVENUES & EXPENDITURES

MARINE SERVICE CENTER REVENUES		FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY25 REVENUE
74030 000 4101	PERS On-behalf Revenue	\$ 7,500	\$ 7,500	\$ 7,000	\$ 7,000	\$ -
74030 000 4974	Transfer from Port & Harbors	\$ -	\$ -	\$ -	\$ -	\$ -
74030 000 5224	Labor Charges	\$ -	\$ 73	\$ -	\$ -	\$ 206.48
74030 000 5234	Surplus & Material Sales	\$ -	\$ -	\$ -	\$ -	\$ -
74030 000 5240	Yard Storage	\$ 44,621	\$ 48,467	\$ 49,921	\$ 49,921	\$ 2,377.43
74030 000 5250	Travel Lift Fees	\$ 232,684	\$ 200,000	\$ 206,000	\$ 206,000	\$ 67,496.65
74030 000 5251	Environmental Fees	\$ 2,420	\$ 8,732	\$ 8,994	\$ 8,994	\$ 4,762.32
74030 000 5253	Long-term Storage	\$ 129,081	\$ 95,729	\$ 98,601	\$ 98,601	\$ 67,858.56
74030 000 5254	Work-area Storage	\$ 75,087	\$ 143,642	\$ 147,951	\$ 147,951	\$ 40,168.16
74030 000 5255	Electric Revenue	\$ 14,223	\$ 17,348	\$ 20,000	\$ 20,000	\$ 5,408.92
74030 000 5256	Yard Leases	\$ 69,231	\$ 70,337	\$ 72,447	\$ 72,447	\$ 18,295.05
74030 000 5258	Travel Lift Inspection	\$ 2,915	\$ 3,107	\$ 3,201	\$ 3,201	\$ 7,043.41
74030 000 5550	Interest Revenue	\$ 61,047	\$ 61,047	\$ 29,200	\$ 29,200	\$ -
TOTAL MSC REVENUES		\$ 638,810	\$ 655,982	\$ 643,315	\$ 643,315	\$ 213,617

MARINE SERVICE CENTER EXPENSES						FY 2025 ACTUAL	FY 2025 % EXPENSED
74030 000 6001	Salaries & Wages	\$ 116,124	\$ 115,668	\$ 127,109	\$ 127,109	\$ 22,565.12	18%
74030 000 6002	Temporary Wages	\$ -	\$ -	\$ -	\$ -	\$ -	0%
74030 000 6005	Overtime	\$ 12,734	\$ 4,843	\$ 13,410	\$ 13,410	\$ 589.09	4%
74030 000 6100	Employer Costs	\$ 50,474	\$ 43,571	\$ 54,712	\$ 54,712	\$ 22,846.69	42%
74030 000 7001	Materials & Supplies	\$ 5,000	\$ 1,573	\$ 7,000	\$ 7,000	\$ 1,338.51	19%
74030 000 7002	Facility Repair & Maintenance	\$ 15,000	\$ 10,402	\$ 22,000	\$ 22,000	\$ 1,109.97	5%
74030 000 7004	Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ (1,216.60)	0%
74030 000 7008	Non-Capital Equipment*	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	0%
74030 000 7009	Equipment Repair & Maint.	\$ 25,000	\$ 960	\$ 40,000	\$ 40,000	\$ 4,368.18	11%
74030 000 7010	Vehicle Maintenance	\$ 6,000	\$ 21,306	\$ 1,000	\$ 1,000	\$ -	0%
74030 000 7015	Fuel - Automotive	\$ 9,100	\$ 5,649	\$ 9,500	\$ 9,500	\$ 1,822.93	19%
74030 000 7100	Uniform, Gear, Clothing	\$ 1,200	\$ -	\$ 1,600	\$ 1,600	\$ -	0%
74030 000 7501	Utilities	\$ 14,871	\$ 16,366	\$ 16,815	\$ 16,815	\$ 4,275.00	25%
74030 000 7505	Travel & Training	\$ 300	\$ -	\$ 400	\$ 400	\$ -	0%
74030 000 7507	Memberships & Dues	\$ 750	\$ 735	\$ 750	\$ 750	\$ -	0%
74030 000 7508	Insurance	\$ 22,653	\$ 22,653	\$ 28,321	\$ 28,321	\$ -	0%
74030 000 7519	Professional/Contractual Services	\$ 5,000	\$ -	\$ 20,000	\$ 20,000	\$ 15,550.00	78%
74030 000 7601	Charges from Administration	\$ 136,848	\$ 114,152	\$ 153,782	\$ 153,782	\$ -	0%
74030 000 7860	Derelict Vessel Disposal	\$ 25,000	\$ 13,532	\$ 25,000	\$ 25,000	\$ -	0%
74030 000 7900	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL MSC EXPENSES		\$ 454,054	\$ 371,408	\$ 529,399	\$ 529,399	\$ 73,249	14%

MSC REVENUES	\$ 638,810	\$ 655,982	\$ 643,315	\$ 643,315	\$ 213,617
MSC EXPENSES	\$ 454,054	\$ 371,408	\$ 529,399	\$ 529,399	\$ 73,249
REVENUES OVER (EXPENSES)	\$ 184,756	\$ 284,574	\$ 113,916	\$ 113,916	\$ 140,368

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #76000

ENTERPRISE FUNDS
SEWER FUND
DETAIL OF REVENUES & EXPENDITURES

SEWER FUND REVENUES		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 REQUESTED	FY 2025 APPROVED	FY25 REVENUE	
76000 000 4101	PERS On-behalf Revenue	\$ 12,292	\$ 3,658	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	
76000 500 5301	User Fees	\$ 619,097	\$ 691,730	\$ 728,980	\$ 760,000	\$ 782,800	\$ 782,800	\$ 230,763.97	
76000 500 4600	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
76000 500 5550	Interest Revenue	\$ -	\$ -	\$ 83,209	\$ 83,209	\$ 42,783	\$ 42,783	\$ -	
TOTAL SEWER REVENUES		\$ 631,389	\$ 695,389	\$ 819,189	\$ 850,209	\$ 832,583	\$ 832,583	\$ 230,764	
SEWER FUND ADMINISTRATIVE EXPENSES								FY 2025 ACTUAL	FY 2025 % EXPENSED
76000 501 7508	Insurance	\$ 6,930	\$ 8,108	\$ 8,385	\$ 8,385	\$ 9,127	\$ 9,127	\$ -	0%
76000 501 7603	Charges from Finance	\$ 36,342	\$ 35,904	\$ 58,504	\$ 58,504	\$ 62,406	\$ 62,406	\$ -	0%
76000 501 7802	Revenue Bond Principal	\$ -	\$ -	\$ 1,730	\$ 1,780	\$ 1,730	\$ 1,730	\$ -	0%
76000 501 7803	Revenue Bond Interest	\$ 30	\$ (204)	\$ 1,516	\$ 1,466	\$ 1,516	\$ 1,516	\$ -	0%
TOTAL ADMINISTRATIVE EXPENSES		\$ 43,301	\$ 43,808	\$ 70,135	\$ 70,135	\$ 74,779	\$ 74,779	\$ -	0%
TREATMENT PLANT EXPENSES									
76000 502 6001	Salaries & Wages	\$ 109,425	\$ 121,695	\$ 139,375	\$ 129,646	\$ 130,467	\$ 130,467	\$ 30,490.61	23%
76000 502 6005	Overtime	\$ 11,395	\$ 5,241	\$ 22,926	\$ 8,667	\$ 12,939	\$ 12,939	\$ 2,486.79	19%
76000 502 6100	Employer Costs	\$ 86,445	\$ 74,449	\$ 93,714	\$ 41,250	\$ 82,922	\$ 82,922	\$ 26,117.06	31%
76000 502 7001	Materials & Supplies	\$ 5,537	\$ 9,672	\$ 9,500	\$ 21,100	\$ 17,500	\$ 17,500	\$ 3,265.06	19%
76000 502 7002	Facility Repair & Maintenance	\$ 2,341	\$ 152	\$ 12,500	\$ 413	\$ 12,500	\$ 12,500	\$ -	0%
76000 502 7004	Postage and Shipping	\$ 6,091	\$ 3,571	\$ -	\$ 589	\$ -	\$ -	\$ -	0%
76000 502 7010	Vehicle Maintenance	\$ 3,904	\$ 2,985	\$ 5,000	\$ 2,948	\$ 5,000	\$ 5,000	\$ -	0%
76000 502 7015	Fuel & Oil - Automotive	\$ -	\$ -	\$ 2,900	\$ -	\$ 2,900	\$ 2,900	\$ -	0%
76000 502 7025	WTP System Equipment & Maintenance	\$ 71	\$ 492	\$ 7,500	\$ 44	\$ 7,500	\$ 7,500	\$ 904.44	12%
76000 502 7100	Uniform, Gear & Clothing Allowance	\$ 976	\$ 975	\$ 1,250	\$ 340	\$ 2,000	\$ 2,000	\$ 139.05	7%
76000 502 7501	Utilities	\$ 58,997	\$ 61,257	\$ 61,446	\$ 68,897	\$ 72,596	\$ 72,596	\$ 24,345.19	34%
76000 502 7502	Phone/Internet	\$ 2,719	\$ 2,962	\$ 3,193	\$ 4,316	\$ 4,500	\$ 4,500	\$ 741.39	16%
76000 502 7505	Travel & Training	\$ 650	\$ 541	\$ -	\$ 5,660	\$ -	\$ -	\$ -	0%
76000 502 7515	Permits, Inspections & Compliance	\$ 16,310	\$ 17,554	\$ 15,600	\$ 16,786	\$ 15,600	\$ 15,600	\$ 2,514.14	16%
76000 502 7517	Freight & Shipping	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	0%
76000 502 7519	Professional/Contractual Services	\$ 214	\$ 3,799	\$ 25,000	\$ 1,213	\$ 35,000	\$ 35,000	\$ 2,917.00	8%
76000 502 7621	Public Works Labor Charges	\$ -	\$ -	\$ 21,090	\$ 21,090	\$ 53,816	\$ 53,816	\$ -	0%
76000 502 7622	Charges from Garage	\$ 2,589	\$ 3,304	\$ 8,073	\$ 8,073	\$ 10,947	\$ 10,947	\$ -	0%
76000 502 7629	Charges from Capital Facilities	\$ 1,549	\$ 965	\$ 6,599	\$ 6,599	\$ 5,670	\$ 5,670	\$ -	0%
76000 502 7900	Capital Expenses	\$ 1,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TREATMENT PLANT EXPENSES		\$ 310,442	\$ 309,614	\$ 439,665	\$ 337,631	\$ 475,859	\$ 475,859	\$ 93,921	20%
COLLECTION SYSTEM EXPENSES									
76000 503 6001	Salaries & Wages	\$ 4,073	\$ 119	\$ -	\$ 20,064	\$ -	\$ -	\$ 1,356.50	-
76000 503 6005	Overtime	\$ 320	\$ 119	\$ -	\$ 6,192	\$ -	\$ -	\$ 1,073.75	-
76000 503 6100	Employer Costs	\$ 3,325	\$ 192	\$ -	\$ 16,294	\$ -	\$ -	\$ 3,382.40	-
76000 503 7025	Collection System Maintenance	\$ 70,088	\$ 153,828	\$ 117,000	\$ 56,989	\$ 117,000	\$ 117,000	\$ 646.30	1%
76000 503 7621	Public Works Labor Charges	\$ 8,559	\$ 10,185	\$ 21,090	\$ -	\$ 53,816	\$ 53,816	\$ -	0%
76000 503 7900	Capital Expenses	\$ -	\$ -	\$ 75,000	\$ 41,244	\$ 75,000	\$ 75,000	\$ -	0%
76000 503 8900	Transfer to Residential Construction Fund	\$ -	\$ 305,000	\$ 305,000	\$ 305,000	\$ -	\$ -	\$ -	0%
76000 503 8990	Transfer to Sewer CIP Fund	\$ -	\$ -	\$ 6,097	\$ -	\$ 40,000	\$ 40,000	\$ -	0%
COLLECTION SYSTEM EXPENSES		\$ 86,365	\$ 469,442	\$ 524,187	\$ 445,782	\$ 285,816	\$ 285,816	\$ 6,459	3%
TOTAL REVENUES		\$ 631,389	\$ 695,389	\$ 819,189	\$ 850,209	\$ 832,583	\$ 832,583	\$ 230,764	
TOTAL EXPENSES		\$ (440,108)	\$ (822,864)	\$ (1,033,986)	\$ (853,549)	\$ (836,455)	\$ (836,455)	\$ (100,380)	
TOTAL CHANGE IN NET POSITION		\$ 191,281	\$ (127,475)	\$ (214,797)	\$ (3,340)	\$ (3,872)	\$ (3,872)	\$ 130,384.29	

ENTERPRISE FUND: SEWER CIP FUND

Fund #76300

Project Description	GL Account	Account Description	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 APPROVED	FY 2025 ACTUAL
PROJECT: 76002 NODE 8 PUMP STATION REHABILITATION	76300 000 4976 00 76002	Transfers from Sewer Operating Fund	\$ -	\$ 285,815	\$ -	\$ -	\$ -
	76300 503 9999 00 76002	Node 8 Sewer Pump Station Rehabilitation	\$ -	\$ 260,000	\$ -	\$ -	\$ -
		Resources available over resources used	\$ -	\$ 25,815	\$ -	\$ -	\$ -
PROJECT: 76003 SEWER SYSTEM CAPACITY ANALYSIS	76300 000 4976 00 76003	Transfers from Sewer Operating Fund	\$ -	\$ -	\$ 2,180	\$ 25,000	\$ -
	76300 503 9999 00 76003	Sewer System Capacity Analysis	\$ 3,275	\$ -	\$ 2,180	\$ 25,000	\$ -
		Resources available over resources used	\$ (3,275)	\$ -	\$ -	\$ -	\$ -
PROJECT: 76006 WMC LIFT STATION PROJECT	76300 000 4999 11 76006	DCCED Hospital Grant Revenue	\$ 253,126	\$ 298,819	\$ 42,579	\$ -	\$ -
	76300 503 9999 11 76006	DCCED Hospital Grant Expenditures	\$ -	\$ 298,819	\$ 38,131	\$ -	\$ -
		Resources available over resources used	\$ 253,126	\$ -	\$ 4,448	\$ -	\$ -
PROJECT: 76007 WWTP DISINFECTION PROJECT	76300 000 4976 00 76007	Transfer from Sewer Operating Fund	\$ -	\$ 35,000	\$ 3,917	\$ 15,000	\$ -
	76300 503 9999 00 76007	WWTP Disinfection Capital Project	\$ -	\$ 35,000	\$ 3,917	\$ 15,000	\$ -
		Resources available over resources used	\$ -	\$ -	\$ -	\$ -	\$ -

CITY AND BOROUGH OF WRANGELL
2025 ANNUAL BUDGET
Fund #78000

ENTERPRISE FUNDS
SANITATION FUND
DETAIL OF REVENUES & EXPENDITURES

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025		
		ACTUAL	ACTUAL	ADOPTED	ESTIMATED	REQUESTED	APPROVED		
SANITATION FUND REVENUES								FY25 REVENUE	
78000 000 4101	PERS On-behalf Revenue	\$ 8,898	\$ 4,120	\$ 10,000	\$ 10,000	\$ 7,500	\$ 7,500	\$ -	
78000 600 5401	User Fees	\$ 637,906	\$ 843,015	\$ 841,420	\$ 880,000	\$ 906,400	\$ 906,400	\$ 235,389.60	
78000 600 5410	Landfill Revenue	\$ 35,575	\$ 51,581	\$ 45,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 14,758.93	
78000 600 5415	Recycle Revenue	\$ 20,336	\$ 2,692	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	
78000 600 5550	Interest Revenue	\$ -	\$ -	\$ 55,691	\$ 55,691	\$ 40,000	\$ 40,000	\$ -	
78000 600 4999	DCRA-LGLR Grant Revenue (Garbage	\$ -	\$ 296,027	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SANITATION REVENUES		\$ 702,714	\$ 1,197,435	\$ 957,111	\$ 980,691	\$ 993,900	\$ 993,900	\$ 250,149	
SANITATION FUND AMINISTRATIVE EXPENSES								FY 2025 ACTUAL	FY 2025 % EXPENSED
78000 601 7505	Travel & Training	\$ -	\$ -	\$ 10,000	\$ 441	\$ 10,000	\$ 10,000	\$ -	0%
78000 601 7508	Insurance	\$ 13,077	\$ 12,212	\$ 10,043	\$ 10,043	\$ 12,785	\$ 12,785	\$ -	0%
78000 601 7603	Charges from Finance	\$ 36,341	\$ 35,904	\$ 52,507	\$ 52,507	\$ 58,377	\$ 58,377	\$ -	0%
TOTAL ADMINISTRATIVE EXPENSES		\$ 49,418	\$ 48,116	\$ 72,550	\$ 62,991	\$ 81,162	\$ 81,162	\$ -	0%
SANITATION FUND COLLECTION EXPENSES									
78000 602 6001	Salaries & Wages	\$ 57,933	\$ 78,383	\$ 54,656	\$ 65,885	\$ 59,859	\$ 59,859	\$ 22,608.60	38%
78000 602 6005	Overtime	\$ 2,218	\$ 1,438	\$ 3,141	\$ 726	\$ 3,440	\$ 3,440	\$ -	0%
78000 602 6100	Employer Costs	\$ 48,039	\$ 59,744	\$ 35,520	\$ 40,579	\$ 37,100	\$ 37,100	\$ 27,511.45	74%
78000 602 7001	Materials & Supplies	\$ 108	\$ 76	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0%
78000 602 7004	Postage	\$ 3,133	\$ 10,605	\$ -	\$ 64	\$ -	\$ -	\$ -	0%
78000 602 7010	Vehicle Maintenance	\$ 21,701	\$ 31,278	\$ 50,000	\$ 8,082	\$ 50,000	\$ 50,000	\$ 714.82	1%
78000 602 7015	Fuel & Oil - Automotive	\$ 599	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	0%
78000 602 7100	Uniform, Gear & Clothing Allowance	\$ 873	\$ 1,091	\$ 1,500	\$ 464	\$ 1,500	\$ 1,500	\$ 347.58	23%
78000 602 7621	Public Works Labor Charges	\$ 64,462	\$ -	\$ 6,327	\$ 6,327	\$ 17,939	\$ 17,939	\$ -	0%
78000 602 7622	Charges from Garage	\$ 7,928	\$ 22,442	\$ 57,506	\$ 57,506	\$ 63,306	\$ 63,306	\$ -	0%
78000 602 7844	Dumpsters	\$ 11,562	\$ 2,525	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 574.14	4%
TOTAL COLLECTION EXPENSES		\$ 218,555	\$ 207,581	\$ 241,151	\$ 179,633	\$ 248,644	\$ 248,644	\$ 51,757	21%
SANITATION FUND SOLID WASTE TRANSFER STATION EXPENSES									
78000 603 6001	Salaries & Wages	\$ 50,545	\$ 74,817	\$ 105,207	\$ 88,923	\$ 114,029	\$ 114,029	\$ 23,536.32	21%
78000 603 6002	Temporary Wages	\$ 9,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
78000 603 6005	Overtime	\$ 3,977	\$ 2,118	\$ 6,046	\$ 6,413	\$ 6,553	\$ 6,553	\$ 2,304.11	35%
78000 603 6100	Employer Costs	\$ 39,952	\$ 49,026	\$ 66,209	\$ 52,707	\$ 69,293	\$ 69,293	\$ 21,736.42	31%
78000 603 7001	Materials & Supplies	\$ 2,831	\$ 3,041	\$ 3,000	\$ 4,511	\$ 3,000	\$ 3,000	\$ 351.65	12%
78000 603 7002	Facility Repair & Maintenance	\$ 2,081	\$ 2,880	\$ 4,700	\$ 1,017	\$ 4,700	\$ 4,700	\$ 137.14	3%
78000 603 7004	Postage and Shipping	\$ 1,408	\$ 3,703	\$ -	\$ 2,357	\$ -	\$ -	\$ -	0%
78000 603 7008	Non-capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
78000 603 7010	Vehicle Maintenance	\$ 9,552	\$ 3,391	\$ 21,000	\$ 13,557	\$ 21,000	\$ 15,000	\$ 7,139.27	48%
78000 603 7011	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
78000 603 7018	Miscellaneous Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
78000 603 7501	Utilities	\$ 7,067	\$ 4,468	\$ 5,125	\$ 4,072	\$ 5,125	\$ 5,125	\$ 852.88	17%
78000 603 7502	Phone/Internet	\$ 1,792	\$ 1,527	\$ 1,608	\$ 1,395	\$ 1,608	\$ 1,608	\$ 372.63	23%
78000 603 7515	Permits, Inspections & Compliance	\$ 1,692	\$ 1,490	\$ 1,000	\$ 386	\$ 1,000	\$ 1,000	\$ 73.84	7%
78000 603 7519	Professional Services Contractual	\$ 13,498	\$ -	\$ 8,250	\$ 783	\$ 8,250	\$ 8,250	\$ -	0%
78000 603 7621	Public Works Labor Charges	\$ -	\$ -	\$ 6,327	\$ 6,327	\$ 6,327	\$ 6,327	\$ -	0%
78000 603 7622	Charges from Garage	\$ 7,240	\$ 2,457	\$ -	\$ -	\$ -	\$ -	\$ -	0%
78000 603 7629	Charges from Capital Facilities	\$ 2,228	\$ 4,084	\$ 7,829	\$ 7,829	\$ 7,560	\$ 7,560	\$ -	0%
78000 603 7840	Solid Waste Shipping & Disposal	\$ 239,249	\$ 274,455	\$ 385,000	\$ 338,114	\$ 385,000	\$ 360,000	\$ 112,269.78	31%
78000 603 7841	Hazardous Waste Management	\$ -	\$ 22,860	\$ 26,000	\$ 1,969	\$ 26,000	\$ 26,000	\$ -	0%
78000 603 7842	Recycle Costs	\$ 21,505	\$ 10,114	\$ 28,000	\$ -	\$ -	\$ -	\$ -	0%
78000 603 7900	Capital Expenditures	\$ 1,229	\$ 3,540	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ -	0%
78000 603 8990	Transfer to Capital Projects Fund	\$ -	\$ -	\$ 229,552	\$ -	\$ 225,000	\$ 225,000	\$ -	0%
TOTAL SOLID WASTE TRANSFER STATION EXPENSES		\$ 415,066	\$ 463,971	\$ 954,852	\$ 580,360	\$ 934,446	\$ 878,446	\$ 168,774	19%
TOTAL REVENUES		\$ 702,714	\$ 1,197,435	\$ 957,111	\$ 980,691	\$ 993,900	\$ 993,900	\$ 250,148.53	
TOTAL EXPENSES		\$ 683,038	\$ 719,668	\$ 1,268,553	\$ 822,984	\$ 1,264,252	\$ 1,208,252	\$ 220,530.63	
TOTAL CHANGE IN NET POSITION		\$ 19,676	\$ 477,767	\$ (311,442)	\$ 157,708	\$ (270,352)	\$ (214,352)	\$ 29,618	

ENTERPRISE FUND: SANITATION CIP FUND

Fund #78300

Project Description	GL Account	Account Description	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2024 ESTIMATED	FY 2025 APPROVED
PROJECT: 78003 SWTS LOADING DOCK	78300 000 4999 00 78003	Denali Commission SWTS Loading	\$ -	\$ -	\$ -	\$ 250,000
	78300 000 4999 00 78003	Dock Grant Revenue	\$ -	\$ -	\$ -	\$ -
	78300 000 4999 00 78003	Transfers from Sanitation Operating	\$ -	\$ 117,400	\$ -	\$ 225,000
	78300 603 9999 00 78003	SWTS Loading Dock Project	\$ -	\$ 391,499	\$ -	\$ 475,000
Resources available over resources used			\$ -	\$ (274,099)	\$ -	\$ -

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
10003-04	Silvia Greuter	\$0.00	\$220.39	\$0.00	\$0.00	\$0.00	\$0.00	\$220.39
10004-02	Taylor Transportati	\$0.00	\$172.72	\$0.00	\$0.00	\$0.00	\$0.00	\$172.72
10005-03	Taylor Transportati	\$0.00	\$50.23	\$0.00	\$0.00	\$0.00	\$0.00	\$50.23
10007-01	Jim Bailey	\$0.00	\$29.45	\$0.00	\$0.00	\$0.00	\$0.00	\$29.45
10008-01	Frank Young	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99
10009-01	USDA C/O MetTel	\$0.00	\$113.36	\$0.00	\$0.00	\$0.00	\$0.00	\$113.36
10010-09	Michael Schwartz	\$0.00	\$241.78	\$248.31	\$251.69	\$0.00	\$0.00	\$741.78
10011-03	Shelterdeck Storage	\$0.00	\$15.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15.32
10012-02	Gadd Enterprises LL	\$0.00	\$58.43	\$50.00	\$0.00	\$0.00	\$0.00	\$108.43
10013-01	USDA C/O MetTel	\$0.00	\$2,335.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.74
10014-01	USDA C/O MetTel	\$0.00	\$100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$100.02
10015-01	DOT&PF-Div Of Facil	\$0.00	\$946.97	\$1,163.03	\$1,162.78	\$0.00	\$0.00	\$3,272.78
10016-05	Randy L Backman	\$0.00	\$0.00	(\$562.60)	\$0.00	\$0.00	\$0.00	(\$562.60)
10019-01	USDA C/O MetTel	\$0.00	\$39.70	\$0.00	\$0.00	\$0.00	\$0.00	\$39.70
10022-01	DOT&PF-Div Of Facil	\$0.00	\$457.56	\$430.91	\$468.36	\$0.00	\$0.00	\$1,356.83
10023-01	DOT&PF-Div Of Facil	\$0.00	\$616.11	\$645.29	\$788.76	\$0.00	\$0.00	\$2,050.16
10024-01	Sunrise Aviation In	\$0.00	\$320.27	\$0.00	\$0.00	\$0.00	\$0.00	\$320.27
10025-02	Alaska Airlines co	\$0.00	\$67.45	\$0.00	\$0.00	\$0.00	\$0.00	\$67.45
10026-01	Alaska Airlines co	\$0.00	\$2,079.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.02
10027-03	C&D Deliveries	\$0.00	\$396.10	\$0.00	\$0.00	\$0.00	\$0.00	\$396.10
10028-01	Temsco Helicopters	\$0.00	\$355.40	\$0.00	\$0.00	\$0.00	\$0.00	\$355.40
10029-02	Faa / Amz 110	\$0.00	\$603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$603.60
10031-05	William Bloom	\$0.00	\$189.56	\$0.00	\$0.00	\$0.00	\$0.00	\$189.56
10034-03	Brian A Schwartz	\$0.00	\$331.32	\$0.00	\$0.00	\$0.00	\$0.00	\$331.32
10035-02	Brenda Schwartz Yea	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
10036-02	Timothy Hunt	\$0.00	\$323.82	\$0.00	\$0.00	\$0.00	\$0.00	\$323.82
10038-03	Patrick McManus	\$0.00	\$325.90	\$0.00	\$0.00	\$0.00	\$0.00	\$325.90
10039-03	Billie Jo Younce	\$0.00	\$134.18	\$0.00	\$0.00	\$0.00	\$0.00	\$134.18
10041-07	Teresa R. Redman	\$0.00	\$310.22	\$307.70	\$370.76	\$311.05	\$0.00	\$1,299.73
10043-02	Marisa Fulgham	\$0.00	\$284.69	\$289.69	\$332.56	\$0.00	\$0.00	\$906.94
10044-05	Tyler Janssen	\$0.00	\$315.06	\$0.00	\$0.00	\$0.00	\$0.00	\$315.06
10045-01	Donna Mongeon	\$0.00	\$259.63	\$0.00	\$0.00	\$0.00	\$0.00	\$259.63
10048-02	Samantha Feller	\$0.00	\$326.54	\$349.64	\$412.04	\$0.00	\$0.00	\$1,088.22
10052-10	Ed Jasper	\$0.00	\$44.19	\$36.90	\$0.00	\$0.00	\$0.00	\$81.09
10053-01	Rinda Howell	\$0.00	\$199.77	\$0.00	\$0.00	\$0.00	\$0.00	\$199.77
10060-16	Ramrod Charters	\$0.00	\$4.15	\$178.33	\$296.21	\$0.00	\$0.00	\$478.69
10063-16	Lexie Hayes	\$0.00	\$287.31	\$0.00	\$0.00	\$0.00	\$0.00	\$287.31
10064-24	Laurie E Miller	\$0.00	\$275.14	\$0.00	\$0.00	\$0.00	\$0.00	\$275.14

Accounts Receivable Aging Report

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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
10065-02	Nellmarie Rose Chur	\$0.00	\$279.52	\$0.00	\$0.00	\$0.00	\$0.00	\$279.52
10067-02	Mike Allen Jr	\$0.00	\$291.48	\$0.00	\$0.00	\$0.00	\$0.00	\$291.48
10068-01	Marilyn Mork	\$0.00	\$361.66	\$0.00	\$0.00	\$0.00	\$0.00	\$361.66
10070-01	Tom Gillen Sr.	\$0.00	(\$23.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.16)
10071-18	Jack R Liesch	\$0.00	\$266.31	\$0.00	\$0.00	\$0.00	\$0.00	\$266.31
10072-09	Charles Hillyard	\$0.00	\$155.75	\$0.00	\$0.00	\$0.00	\$0.00	\$155.75
10073-04	Aaron Angerman	\$0.00	\$356.98	\$65.73	\$0.00	\$0.00	\$0.00	\$422.71
10075-02	Charles Ercolin	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
10076-22	Erica T Maiquis	\$0.00	\$303.58	\$0.00	\$0.00	\$0.00	\$0.00	\$303.58
10077-19	John Hall	\$0.00	\$64.61	\$0.00	\$0.00	\$0.00	\$0.00	\$64.61
10078-01	Frank Churchill Sr	\$0.00	\$274.94	\$0.00	\$0.00	\$0.00	\$0.00	\$274.94
10079-03	Charles Ercolin	\$0.00	\$284.71	\$0.00	\$0.00	\$0.00	\$0.00	\$284.71
10080-15	Charles Ercolin	\$0.00	\$71.71	\$76.99	\$73.77	\$50.34	\$409.81	\$682.62
10081-02	Marjy Wood	\$0.00	\$367.02	\$0.00	\$0.00	\$0.00	\$0.00	\$367.02
10083-01	John Hall	\$0.00	\$398.71	\$0.00	\$0.00	\$0.00	\$0.00	\$398.71
10085-01	Laurie Broad	\$0.00	\$92.73	\$0.00	\$0.00	\$0.00	\$0.00	\$92.73
10087-05	Kaylauna Churchill	\$0.00	\$4.94	\$4.94	\$4.94	\$4.94	\$571.62	\$591.38
10087-06	Richard E Churchill	\$0.00	\$287.73	\$0.00	\$0.00	\$0.00	\$0.00	\$287.73
10089-01	Dave Andresen	\$0.00	\$330.57	\$0.00	\$0.00	\$0.00	\$0.00	\$330.57
10091-02	Erin Andresen	\$0.00	\$319.45	\$318.78	\$0.00	\$0.00	\$0.00	\$638.23
10095-07	James C. Nelson	\$0.00	\$381.54	\$234.72	\$0.00	\$0.00	\$0.00	\$616.26
10101-04	Clay Hammer	\$0.00	\$342.67	\$0.00	\$0.00	\$0.00	\$0.00	\$342.67
10102-21	Sara Gadd	\$0.00	\$330.84	\$277.00	\$23.00	\$0.00	\$0.00	\$630.84
10103-16	Sara Gadd	\$0.00	\$333.95	\$316.29	\$0.00	\$0.00	\$0.00	\$650.24
10104-15	Daniel A Powers	\$0.00	\$282.03	\$0.00	\$0.00	\$0.00	\$0.00	\$282.03
10105-17	Tawney Crowley	\$0.00	\$297.95	\$0.00	\$0.00	\$0.00	\$0.00	\$297.95
10108-03	Dan Trail	\$0.00	\$284.39	\$0.00	\$0.00	\$0.00	\$0.00	\$284.39
10109-04	Mike Gedney	\$0.00	\$300.67	\$0.00	\$0.00	\$0.00	\$0.00	\$300.67
10111-08	Savannah R Smith	\$0.00	\$187.58	\$0.00	\$0.00	\$0.00	\$0.00	\$187.58
10112-02	Stephanie Cartwrigth	\$0.00	\$399.51	\$0.00	\$0.00	\$0.00	\$0.00	\$399.51
10113-02	William Bloom	\$0.00	\$174.50	\$0.00	\$0.00	\$0.00	\$0.00	\$174.50
10114-11	Dacee S Gustafson	\$0.00	\$231.72	\$0.00	\$0.00	\$0.00	\$0.00	\$231.72
10115-05	Shelby Smith	\$0.00	(\$111.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$111.44)
10116-18	Jacob Hammer	\$0.00	\$263.53	\$0.00	\$0.00	\$0.00	\$0.00	\$263.53
10117-06	Patricia Ann MacDon	\$0.00	\$246.97	\$0.00	\$0.00	\$0.00	\$0.00	\$246.97
10119-01	Richard W Lentz	\$0.00	\$241.01	\$0.00	\$0.00	\$0.00	\$0.00	\$241.01
10124-05	Michael Bahleda	\$0.00	\$248.09	\$0.00	\$0.00	\$0.00	\$0.00	\$248.09
10126-17	Kaytlyn C Bruce	\$0.00	\$44.35	\$44.95	\$0.00	\$0.00	\$0.00	\$89.30

Accounts Receivable Aging Report

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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
10127-07	Lester Kuntz	\$0.00	\$265.19	\$0.00	\$0.00	\$0.00	\$0.00	\$265.19
10128-05	David Bryner	\$0.00	\$262.08	\$256.99	\$80.93	\$0.00	\$0.00	\$600.00
10129-07	Becky Bliss	\$0.00	\$310.32	\$200.00	\$0.00	\$0.00	\$0.00	\$510.32
10130-01	Danette Grover	\$0.00	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.00
10131-09	George R Otto	\$0.00	\$4.75	\$26.36	\$239.85	\$240.47	\$43.80	\$555.23
10134-08	Brandon Kenfield	\$0.00	\$251.74	\$240.51	\$0.00	\$0.00	\$0.00	\$492.25
10136-03	Amber L Hillberry	\$0.00	\$319.86	\$317.25	\$1.38	\$0.00	\$0.00	\$638.49
10137-05	Rita Harms	\$0.00	\$0.00	(\$64.14)	\$0.00	\$0.00	\$0.00	(\$64.14)
10138-03	Melanie Schilling	\$0.00	\$306.09	\$0.00	\$0.00	\$0.00	\$0.00	\$306.09
10139-05	Terree Lee Pino	\$0.00	\$246.46	\$0.00	\$0.00	\$0.00	\$0.00	\$246.46
10140-15	Michael J Lewis	\$0.00	\$229.23	\$0.00	\$0.00	\$0.00	\$0.00	\$229.23
10144-11	John C Schroeder	\$0.00	\$233.21	\$0.00	\$0.00	\$0.00	\$0.00	\$233.21
10145-10	Elizabeth Wirt	\$0.00	\$262.69	\$0.00	\$0.00	\$0.00	\$0.00	\$262.69
10146-07	Jan M Baker-Dowdell	\$0.00	\$52.24	\$0.00	\$0.00	\$0.00	\$0.00	\$52.24
10149-01	Donna J. McKay	\$0.00	\$245.10	\$0.00	\$0.00	\$0.00	\$0.00	\$245.10
10151-05	Perry Butler	\$0.00	\$228.07	\$0.00	\$0.00	\$0.00	\$0.00	\$228.07
10152-04	Guy Kalkins	\$0.00	\$354.13	\$0.00	\$0.00	\$0.00	\$0.00	\$354.13
10153-04	Pearl Elain Baker	\$0.00	\$247.95	\$0.00	\$0.00	\$0.00	\$0.00	\$247.95
10155-02	Dawn Copeland	\$0.00	\$188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$188.40
10156-04	Briana Schilling	\$0.00	\$278.16	\$266.25	\$0.00	\$0.00	\$0.00	\$544.41
10157-17	Michael Brewster	\$0.00	\$29.81	\$0.00	\$0.00	\$0.00	\$0.00	\$29.81
10160-06	Elizabeth Golding	\$0.00	\$224.59	\$0.00	\$0.00	\$0.00	\$0.00	\$224.59
10161-01	Alonso Degrande Jr	\$0.00	\$276.67	\$0.00	\$0.00	\$0.00	\$0.00	\$276.67
10162-04	Darin Crayne	\$0.00	\$245.44	\$0.00	\$0.00	\$0.00	\$0.00	\$245.44
10164-03	Mark Armstrong	\$0.00	\$483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$483.20
10165-02	Theresa Allen	\$0.00	\$395.11	\$0.00	\$0.00	\$0.00	\$0.00	\$395.11
10167-02	Lanny Hamley	\$0.00	\$187.57	\$0.00	\$0.00	\$0.00	\$0.00	\$187.57
10170-02	Priscilla Harvey	\$0.00	\$300.32	\$0.00	\$0.00	\$0.00	\$0.00	\$300.32
10176-02	James Stough Jr	\$0.00	\$369.38	\$301.61	\$161.39	\$0.00	\$0.00	\$832.38
10177-17	Royce R Rath	\$0.00	\$238.68	\$0.00	\$0.00	\$0.00	\$0.00	\$238.68
10178-02	John Morse	\$0.00	\$329.90	\$306.83	\$0.00	\$0.00	\$0.00	\$636.73
10179-02	Roger Gregg	\$0.00	\$30.84	\$0.00	\$0.00	\$0.00	\$0.00	\$30.84
10181-04	Roger Gregg	\$0.00	\$202.03	\$0.00	\$0.00	\$0.00	\$0.00	\$202.03
10182-01	Patricia Overbay	\$0.00	(\$110.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.46)
10183-01	Keith Appleman	\$0.00	\$310.75	\$0.00	\$0.00	\$0.00	\$0.00	\$310.75
10184-08	Jamie L Wollman	\$0.00	\$224.57	\$0.00	\$0.00	\$0.00	\$0.00	\$224.57
10185-09	Amy Price	\$0.00	\$194.57	\$0.00	\$0.00	\$0.00	\$0.00	\$194.57
10186-01	Frank Warfel Jr	\$0.00	\$245.30	\$0.00	\$0.00	\$0.00	\$0.00	\$245.30

Accounts Receivable Aging Report

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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
10187-03	Charles Biastoch	\$0.00	\$309.71	\$0.00	\$0.00	\$0.00	\$0.00	\$309.71
10188-02	Robbie Marshall	\$0.00	\$421.62	\$0.00	\$0.00	\$0.00	\$0.00	\$421.62
10189-02	Carmen Villarma	\$0.00	\$50.59	\$0.00	\$0.00	\$0.00	\$0.00	\$50.59
10191-04	Carmen Villarma	\$0.00	\$64.85	\$0.00	\$0.00	\$0.00	\$0.00	\$64.85
10192-07	Ken & Kimmie Smith	\$0.00	\$488.28	\$0.00	\$0.00	\$0.00	\$0.00	\$488.28
10194-27	Gablehouse Rentals	\$0.00	\$135.44	\$0.00	\$0.00	\$0.00	\$0.00	\$135.44
10195-12	Gablehouse Rentals	\$0.00	\$118.33	\$0.00	\$0.00	\$0.00	\$0.00	\$118.33
10196-20	Barbara L Pointer	\$0.00	\$0.06	\$0.06	\$0.06	\$6.74	\$0.00	\$6.92
10196-21	Rebecca Jean Werber	\$0.00	\$215.14	\$0.00	\$0.00	\$0.00	\$0.00	\$215.14
10198-02	Salvation Army	\$0.00	\$464.39	\$0.00	\$0.00	\$0.00	\$0.00	\$464.39
10199-09	Mike Matney	\$0.00	\$263.80	\$0.00	\$0.00	\$0.00	\$0.00	\$263.80
10200-05	Mike Matney	\$0.00	\$17.49	\$0.00	\$0.00	\$0.00	\$0.00	\$17.49
10202-02	Wrangell Extended S	\$0.00	\$289.16	\$0.00	\$0.00	\$0.00	\$0.00	\$289.16
10203-02	Wrangell Extended S	\$0.00	\$329.78	\$0.00	\$0.00	\$0.00	\$0.00	\$329.78
10205-01	Dot & Pf	\$0.00	\$538.48	\$0.00	\$0.00	\$0.00	\$0.00	\$538.48
10206-03	Donna Paul	\$0.00	\$366.99	\$0.00	\$0.00	\$0.00	\$0.00	\$366.99
10207-06	Rodney D Rhoades	\$0.00	\$39.99	\$39.99	\$0.00	\$0.00	\$0.00	\$79.98
10208-01	GCI Cable Inc.	\$0.00	\$313.02	\$0.00	\$0.00	\$0.00	\$0.00	\$313.02
10210-18	Sea Level Seafoods	\$0.00	\$314.58	\$0.00	\$0.00	\$0.00	\$0.00	\$314.58
10211-01	Steve Murphy	\$0.00	\$236.03	\$0.00	\$0.00	\$0.00	\$0.00	\$236.03
10212-02	Patrick McMurren	\$0.00	\$384.40	\$387.77	\$0.00	\$0.00	\$0.00	\$772.17
10217-01	Priscilla Gail Otte	\$0.00	\$270.06	\$0.00	\$0.00	\$0.00	\$0.00	\$270.06
10219-02	Daniel E Churchill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,069.45)	(\$1,069.45)
10220-02	Frank Churchill Jr	\$0.00	\$265.89	\$0.00	\$0.00	\$0.00	\$0.00	\$265.89
10221-07	Holly Bashelier	\$0.00	\$229.07	\$0.00	\$0.00	\$0.00	\$0.00	\$229.07
10223-01	Vern Phillips	\$0.00	\$625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$625.50
10225-01	Jonelle Bjorge	\$0.00	\$266.15	\$250.59	\$0.00	\$0.00	\$0.00	\$516.74
10226-09	Kimberly Szczatko	\$0.00	\$307.48	\$0.00	\$0.00	\$0.00	\$0.00	\$307.48
10227-02	Don Van Slyke	\$0.00	\$261.96	\$0.00	\$0.00	\$0.00	\$0.00	\$261.96
10228-03	James Stough	\$0.00	\$278.48	\$0.00	\$0.00	\$0.00	\$0.00	\$278.48
10229-02	McKenna L Harding	\$0.00	\$307.55	\$0.00	\$0.00	\$0.00	\$0.00	\$307.55
10230-02	Samuel R Privett II	\$0.00	\$287.24	\$0.00	\$0.00	\$0.00	\$0.00	\$287.24
10234-03	Raymond A Hayes	\$0.00	\$370.56	\$0.00	\$0.00	\$0.00	\$0.00	\$370.56
10236-02	Megan Powell	\$0.00	\$426.35	\$0.00	\$0.00	\$0.00	\$0.00	\$426.35
10239-16	Elsie Helen Hansen	\$0.00	\$207.34	\$0.00	\$0.00	\$0.00	\$0.00	\$207.34
10240-01	Angerman Rental	\$0.00	\$31.09	\$0.00	\$0.00	\$0.00	\$0.00	\$31.09
10241-05	Jennifer Lee Dozier	\$0.00	(\$180.00)	(\$180.00)	(\$180.00)	(\$180.00)	(\$414.33)	(\$1,134.33)
242-05	Ralph W Bolton	\$0.00	\$261.86	\$0.00	\$0.00	\$0.00	\$0.00	\$261.86

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
10243-22	Brook McHolland	\$0.00	\$252.12	\$0.00	\$0.00	\$0.00	\$0.00	\$252.12
10244-01	Denice C Armstrong	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$767.11)	(\$767.11)
10245-01	Elsie Bailey	\$0.00	\$330.85	\$0.00	\$0.00	\$0.00	\$0.00	\$330.85
10246-03	Kelsey J Martinsen	\$0.00	\$392.49	\$0.00	\$0.00	\$0.00	\$0.00	\$392.49
10247-07	Erik L Scheib	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
10248-01	Ken Davidson Sr	\$0.00	\$420.53	\$0.00	\$0.00	\$0.00	\$0.00	\$420.53
10249-10	Mike Matney	\$0.00	\$436.29	\$0.00	\$0.00	\$0.00	\$0.00	\$436.29
10250-09	MCG Constructors	\$0.00	\$325.90	\$0.00	\$0.00	\$0.00	\$0.00	\$325.90
10251-01	Joe Kuntz	\$0.00	\$302.92	\$287.87	\$0.00	\$0.00	\$0.00	\$590.79
10252-01	Lurine McGee	\$0.00	\$143.51	\$0.00	\$0.00	\$0.00	\$0.00	\$143.51
10253-08	Sharlene Joseph	\$0.00	\$347.25	\$0.00	\$0.00	\$0.00	\$0.00	\$347.25
10254-06	Nicole Webster	\$0.00	\$51.17	\$0.00	\$0.00	\$0.00	\$0.00	\$51.17
10254-07	Lacey Churchill	\$0.00	\$269.51	\$0.00	\$0.00	\$0.00	\$0.00	\$269.51
10255-05	Thomas E Roland	\$0.00	\$332.08	\$0.00	\$0.00	\$0.00	\$0.00	\$332.08
10257-10	Christopher K Marti	\$0.00	\$368.68	\$366.27	\$0.00	\$0.00	\$0.00	\$734.95
10259-04	Rebekah Gile	\$0.00	\$347.96	\$0.00	\$0.00	\$0.00	\$0.00	\$347.96
10260-05	Travis Bangs	\$0.00	\$314.49	\$0.00	\$0.00	\$0.00	\$0.00	\$314.49
10261-08	Travis Bangs	\$0.00	\$38.71	\$0.00	\$0.00	\$0.00	\$0.00	\$38.71
10262-01	Rod Brown	\$0.00	\$362.77	\$0.00	\$0.00	\$0.00	\$0.00	\$362.77
10263-02	Mercedes Angerman R	\$0.00	\$209.49	\$0.00	\$0.00	\$0.00	\$0.00	\$209.49
10264-01	Fred Angerman Sr.	\$0.00	\$401.45	\$0.00	\$0.00	\$0.00	\$0.00	\$401.45
10265-01	Fred Angerman Sr.	\$0.00	\$20.76	\$0.00	\$0.00	\$0.00	\$0.00	\$20.76
10267-01	Oliver Buness	\$0.00	\$424.24	\$0.00	\$0.00	\$0.00	\$0.00	\$424.24
10268-01	Fred Angerman Jr	\$0.00	\$318.75	\$0.00	\$0.00	\$0.00	\$0.00	\$318.75
10270-02	Christy R Gardner	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
10272-03	James Jenkins	\$0.00	\$9.36	\$278.93	\$243.81	\$267.19	\$188.49	\$987.78
10274-01	US Post Office	\$0.00	\$1,424.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.63
10275-05	Jon Abrahamson	\$0.00	\$308.45	\$0.00	\$0.00	\$0.00	\$0.00	\$308.45
10276-01	Olga Norris	\$0.00	\$237.70	\$0.00	\$0.00	\$0.00	\$0.00	\$237.70
10277-02	Ottesen's Ace Hardw	\$0.00	\$1,084.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.51
10278-02	Ottesen's Ace Hardw	\$0.00	\$173.22	\$0.00	\$0.00	\$0.00	\$0.00	\$173.22
10279-01	Catholic Community	\$0.00	\$552.23	\$0.00	\$0.00	\$0.00	\$0.00	\$552.23
10280-03	AICS c/o Engie Insi	\$0.00	\$196.46	\$0.00	\$0.00	\$0.00	\$0.00	\$196.46
10281-03	AICS c/o Engie Insi	\$0.00	\$1,870.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.52
10282-07	Andrew Scambler	\$0.00	\$350.35	\$0.00	\$0.00	\$0.00	\$0.00	\$350.35
10283-02	Alaska Power Teleph	\$0.00	\$1,099.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.19
10286-01	Jack Urata	\$0.00	\$315.56	\$0.00	\$0.00	\$0.00	\$0.00	\$315.56
10287-04	Angerman's Outlet	\$0.00	\$285.81	\$0.00	\$0.00	\$0.00	\$0.00	\$285.81

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
10288-01	Cruise Line Agencie	\$0.00	\$14.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14.23
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	\$514.07	\$0.00	\$0.00	\$0.00	\$0.00	\$514.07
10291-02	Angerman's Inc.	\$0.00	\$13.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13.15
10292-05	North Star Ventures	\$0.00	\$2,378.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.13
10293-03	North Star Ventures	\$0.00	\$3,103.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.53
10295-03	North Star Ventures	\$0.00	\$814.51	\$0.00	\$0.00	\$0.00	\$0.00	\$814.51
10298-03	North Star Ventures	\$0.00	\$123.31	\$0.00	\$0.00	\$0.00	\$0.00	\$123.31
10300-05	Alaska Waters	\$0.00	\$370.25	\$0.00	\$0.00	\$0.00	\$0.00	\$370.25
10303-02	Samson Tug and Barg	\$0.00	\$590.70	\$0.00	\$0.00	\$0.00	\$0.00	\$590.70
10305-02	Samson Tug And Barg	\$0.00	\$347.96	\$0.00	\$0.00	\$0.00	\$0.00	\$347.96
10310-04	Bootslyn U Roemhild	\$0.00	\$4.65	\$105.47	\$428.21	\$0.00	\$0.00	\$538.33
10310-05	Wrangell Properties	\$0.00	\$296.33	\$195.32	\$0.00	\$0.00	\$0.00	\$491.65
10313-02	LNМ Services	\$0.00	\$413.54	\$0.00	\$0.00	\$0.00	\$0.00	\$413.54
10314-02	B.P.O.E.	\$0.00	\$1,215.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.67
10315-13	Wrangell Chamber Of	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10317-02	Wells Fargo Bank C/	\$0.00	(\$42.90)	(\$137.26)	\$0.00	\$0.00	\$0.00	(\$180.16)
10318-20	Artic Chiropractic	\$0.00	\$260.05	\$0.00	\$0.00	\$0.00	\$0.00	\$260.05
10319-02	Artic Chiropractic	\$0.00	\$240.12	\$0.00	\$0.00	\$0.00	\$0.00	\$240.12
10320-20	Artic Chiropractic	\$0.00	\$308.71	\$0.00	\$0.00	\$0.00	\$0.00	\$308.71
10323-13	Isaiah J Hale	\$0.00	\$12.35	\$12.35	\$12.35	\$12.35	\$1,457.52	\$1,506.92
10323-15	John H Mason	\$0.00	\$322.41	\$117.81	\$0.00	\$0.00	\$0.00	\$440.22
10324-20	Darian T Burley	\$0.00	\$226.16	\$7.59	\$0.00	\$0.00	\$0.00	\$233.75
10325-33	John H Mason	\$0.00	\$0.00	\$1.85	\$0.00	\$0.00	\$0.00	\$1.85
10325-34	WIMBERLEY-CURTIS IN	\$0.00	\$76.62	\$0.00	\$0.00	\$0.00	\$0.00	\$76.62
10326-20	Susan Boswell	\$0.00	\$228.90	\$0.00	\$0.00	\$0.00	\$0.00	\$228.90
10327-27	Leonard Peterson	\$0.00	\$252.95	\$0.00	\$0.00	\$0.00	\$0.00	\$252.95
10328-14	Brian Herman	\$0.00	\$164.71	\$0.00	\$0.00	\$0.00	\$0.00	\$164.71
10329-13	WIMBERLEY-CURTIS IN	\$0.00	\$220.69	\$0.00	\$0.00	\$0.00	\$0.00	\$220.69
10330-05	Wrangell Sentinel	\$0.00	\$227.41	\$0.00	\$0.00	\$0.00	\$0.00	\$227.41
10331-14	WIMBERLEY-CURTIS IN	\$0.00	\$79.99	\$0.00	\$0.00	\$0.00	\$0.00	\$79.99
10334-02	AICS c/o Engie Insi	\$0.00	\$485.36	\$0.00	\$0.00	\$0.00	\$0.00	\$485.36
10335-02	AICS c/o Engie Insi	\$0.00	\$583.06	\$0.00	\$0.00	\$0.00	\$0.00	\$583.06
10336-02	AICS c/o Engie Insi	\$0.00	\$327.83	\$0.00	\$0.00	\$0.00	\$0.00	\$327.83
10337-02	AICS c/o Engie Insi	\$0.00	\$163.67	\$0.00	\$0.00	\$0.00	\$0.00	\$163.67
10338-05	AICS c/o Engie Insi	\$0.00	\$279.70	\$0.00	\$0.00	\$0.00	\$0.00	\$279.70
10339-03	AICS c/o Engie Insi	\$0.00	\$43.96	\$0.00	\$0.00	\$0.00	\$0.00	\$43.96
10342-02	WIMBERLEY-CURTIS IN	\$0.00	\$48.21	\$0.00	\$0.00	\$0.00	\$0.00	\$48.21

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
10343-02	WIMBERLEY-CURTIS IN	\$0.00	\$167.68	\$0.00	\$0.00	\$0.00	\$0.00	\$167.68
10344-02	WIMBERLEY-CURTIS IN	\$0.00	\$99.10	\$0.00	\$0.00	\$0.00	\$0.00	\$99.10
10345-02	WIMBERLEY-CURTIS IN	\$0.00	\$246.92	\$0.00	\$0.00	\$0.00	\$0.00	\$246.92
10346-04	WIMBERLEY-CURTIS IN	\$0.00	\$304.20	\$0.00	\$0.00	\$0.00	\$0.00	\$304.20
10347-02	WIMBERLEY-CURTIS IN	\$0.00	\$60.01	\$0.00	\$0.00	\$0.00	\$0.00	\$60.01
10348-02	WIMBERLEY-CURTIS IN	\$0.00	\$32.08	\$0.00	\$0.00	\$0.00	\$0.00	\$32.08
10349-02	WIMBERLEY-CURTIS IN	\$0.00	\$42.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42.01
10350-03	Massin Building Ren	\$0.00	\$707.68	\$0.00	\$0.00	\$0.00	\$0.00	\$707.68
10352-10	Midnight Oil LLC	\$0.00	\$290.39	\$0.00	\$0.00	\$0.00	\$0.00	\$290.39
10353-12	Drop Zone LLC	\$0.00	\$24.80	\$0.00	\$0.00	\$0.00	\$0.00	\$24.80
10354-02	Drop Zone LLC	\$0.00	\$597.08	\$680.92	\$0.00	\$0.00	\$0.00	\$1,278.00
10355-03	Totem Bar	\$0.00	\$1,421.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.74
10356-03	Totem Bar	\$0.00	\$106.68	\$0.00	\$0.00	\$0.00	\$0.00	\$106.68
10357-02	Michael A Firari Jr	\$0.00	\$257.71	\$345.57	\$282.40	\$0.00	\$0.00	\$885.68
10358-28	Michael D Hall	\$0.00	\$258.29	\$267.34	\$303.13	\$275.30	\$46.47	\$1,150.53
10359-27	Ronald R Simmons	\$0.00	\$212.49	\$0.00	\$0.00	\$0.00	\$0.00	\$212.49
10360-31	Seyon T Williams	\$0.00	\$206.01	\$0.00	\$0.00	\$0.00	\$0.00	\$206.01
10361-42	Tommy J Wells	\$0.00	\$5.93	\$41.30	\$264.53	\$218.52	\$165.62	\$695.90
10361-43	Edward L Caum IV	\$0.00	\$224.75	\$0.00	\$0.00	\$0.00	\$0.00	\$224.75
10362-02	Joy Dicey Phillips	\$0.00	\$48.85	\$0.00	\$0.00	\$0.00	\$0.00	\$48.85
10363-05	Melville B Bjorge	\$0.00	\$395.50	\$0.00	\$0.00	\$0.00	\$0.00	\$395.50
10365-01	Stikine Drug	\$0.00	\$656.72	\$0.00	\$0.00	\$0.00	\$0.00	\$656.72
10366-03	ANB SERVICES	\$0.00	\$39.97	\$0.00	\$0.00	\$0.00	\$0.00	\$39.97
10367-05	ANB SERVICES	\$0.00	\$226.91	\$0.00	\$0.00	\$0.00	\$0.00	\$226.91
10368-29	ANB SERVICES	\$0.00	\$62.53	\$0.00	\$0.00	\$0.00	\$0.00	\$62.53
10369-22	Cliff White-Rental	\$0.00	\$43.29	\$0.00	\$0.00	\$0.00	\$0.00	\$43.29
10369-23	Mercedes M Morgan	\$0.00	\$223.42	\$0.00	\$0.00	\$0.00	\$0.00	\$223.42
10370-16	Joshua Grunstein	\$0.00	\$260.26	\$18.10	\$0.00	\$0.00	\$0.00	\$278.36
10371-12	Bill Grover	\$0.00	\$274.56	\$0.00	\$0.00	\$0.00	\$0.00	\$274.56
10372-11	Jerry Massin	\$0.00	\$300.11	\$0.00	\$0.00	\$0.00	\$0.00	\$300.11
10373-16	Leigh Chandler	\$0.00	\$242.80	\$0.00	\$0.00	\$0.00	\$0.00	\$242.80
10374-03	Massin Building Ren	\$0.00	\$13.31	\$0.00	\$0.00	\$0.00	\$0.00	\$13.31
10375-04	Bill Grover	\$0.00	\$319.77	\$0.00	\$0.00	\$0.00	\$0.00	\$319.77
10376-03	Laughing Star Hobbi	\$0.00	\$253.82	\$252.84	\$0.00	\$0.00	\$0.00	\$506.66
10378-17	Colette Czarnecki	\$0.00	\$217.29	\$0.00	\$0.00	\$0.00	\$0.00	\$217.29
10379-14	Sebabi S Leballo	\$0.00	\$270.90	\$0.00	\$0.00	\$0.00	\$0.00	\$270.90
10380-06	Syliva C Rooney	\$0.00	\$290.67	\$0.00	\$0.00	\$0.00	\$0.00	\$290.67
10381-12	Roger Purdy	\$0.00	\$55.73	\$0.00	\$0.00	\$0.00	\$0.00	\$55.73

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
10382-08	Nic Martin	\$0.00	\$806.56	\$890.57	\$0.00	\$0.00	\$0.00	\$1,697.13
10383-02	Diamond C	\$0.00	\$344.97	\$0.00	\$0.00	\$0.00	\$0.00	\$344.97
10386-01	First Bank	\$0.00	\$670.57	\$0.00	\$0.00	\$0.00	\$0.00	\$670.57
10387-02	Diamond C	\$0.00	\$248.04	\$0.00	\$0.00	\$0.00	\$0.00	\$248.04
10388-02	Diamond C	\$0.00	\$159.47	\$0.00	\$0.00	\$0.00	\$0.00	\$159.47
10389-02	AICS c/o Engie Insi	\$0.00	\$26.80	\$0.00	\$0.00	\$0.00	\$0.00	\$26.80
10390-02	AICS c/o Engie Insi	\$0.00	\$656.34	\$0.00	\$0.00	\$0.00	\$0.00	\$656.34
10393-02	Wrangell IGA Inc	\$0.00	\$4,392.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,392.66
10395-14	Spenser Dean Stavee	\$0.00	\$303.68	\$0.00	\$0.00	\$0.00	\$0.00	\$303.68
10397-03	James Edens	\$0.00	\$367.85	\$0.00	\$0.00	\$0.00	\$0.00	\$367.85
10400-13	Magnolia Beauty Bar	\$0.00	\$231.86	\$0.00	\$0.00	\$0.00	\$0.00	\$231.86
10402-05	Zak's Cafe	\$0.00	\$554.56	\$0.00	\$0.00	\$0.00	\$0.00	\$554.56
10403-06	Katherine George-By	\$0.00	\$275.40	\$0.00	\$0.00	\$0.00	\$0.00	\$275.40
10405-21	Nicole Hammer	\$0.00	\$335.02	\$0.00	\$0.00	\$0.00	\$0.00	\$335.02
10407-11	Churchill Rental	\$0.00	\$78.12	\$0.00	\$0.00	\$0.00	\$0.00	\$78.12
10408-07	Joseph K Huke	\$0.00	\$205.64	\$0.00	\$0.00	\$0.00	\$0.00	\$205.64
10409-06	River's Mouth LLC	\$0.00	\$222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$222.75
10410-23	Dustin C Mitchell	\$0.00	\$0.18	\$0.18	\$0.18	\$0.18	\$21.07	\$21.79
10410-25	Sharon E Gronlund	\$0.00	\$163.36	\$0.00	\$0.00	\$0.00	\$0.00	\$163.36
10411-21	Zee McManus	\$0.00	\$202.86	\$0.00	\$0.00	\$0.00	\$0.00	\$202.86
10412-08	Richard M. Johnson	\$0.00	\$165.07	\$0.00	\$0.00	\$0.00	\$0.00	\$165.07
10414-06	River's Mouth LLC	\$0.00	\$58.29	\$0.00	\$0.00	\$0.00	\$0.00	\$58.29
10415-01	GCI Cable Inc.	\$0.00	\$30.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30.99
10416-01	Robert Wickman	\$0.00	\$267.42	\$0.00	\$0.00	\$0.00	\$0.00	\$267.42
10419-01	City Market Inc.	\$0.00	\$7,066.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,066.27
10420-01	The Bay Company	\$0.00	\$14.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14.39
10422-02	City Market Inc.	\$0.00	\$634.53	\$0.00	\$0.00	\$0.00	\$0.00	\$634.53
10423-01	Sentry Hardware & M	\$0.00	\$1,051.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.34
10424-01	Sentry Hardware & M	\$0.00	\$157.61	\$0.00	\$0.00	\$0.00	\$0.00	\$157.61
10425-08	Matthew Strickland	\$0.00	\$389.05	\$380.28	\$502.24	\$0.00	\$0.00	\$1,271.57
10428-04	Beth Heller Estate	\$0.00	\$276.06	\$259.95	\$0.00	\$0.00	\$0.00	\$536.01
10429-06	Cliff James	\$0.00	\$299.17	\$300.16	\$371.85	\$0.00	\$0.00	\$971.18
10431-01	Arrowhead Transfer	\$0.00	\$737.90	\$0.00	\$0.00	\$0.00	\$0.00	\$737.90
10432-01	Arrowhead Transfer	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10441-02	Rayme's Bar Inc.	\$0.00	\$1,515.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.70
10443-16	Trident Seafoods Co	\$0.00	\$208.48	\$205.02	\$0.00	\$0.00	\$0.00	\$413.50
10444-21	Vickie Black	\$0.00	\$238.19	\$227.68	\$0.00	\$0.00	\$0.00	\$465.87
1445-02	Anchor Property Man	\$0.00	\$111.83	\$0.00	\$0.00	\$0.00	\$0.00	\$111.83

Accounts Receivable Aging Report

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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
10447-23	Anchor Property Man	\$0.00	\$61.86	\$0.00	\$0.00	\$0.00	\$0.00	\$61.86
10448-19	Terri McGee	\$0.00	\$212.98	\$0.00	\$0.00	\$0.00	\$0.00	\$212.98
10449-21	Ed Kalkins	\$0.00	\$251.98	\$0.00	\$0.00	\$0.00	\$0.00	\$251.98
10450-46	Carla Ann Eldridge	\$0.00	\$262.60	\$260.67	\$43.33	\$0.00	\$0.00	\$566.60
10455-06	Redena Sue Massin	\$0.00	\$103.72	\$0.00	\$0.00	\$0.00	\$0.00	\$103.72
10456-02	Tarren's Storage So	\$0.00	\$249.84	\$0.00	\$0.00	\$0.00	\$0.00	\$249.84
10457-01	Bible Baptist Churc	\$0.00	\$317.48	\$0.00	\$0.00	\$0.00	\$0.00	\$317.48
10458-16	Jerry H Knapp Jr	\$0.00	\$261.02	\$0.00	\$0.00	\$0.00	\$0.00	\$261.02
10459-01	Mark & Nola Walker	\$0.00	\$229.07	\$0.00	\$0.00	\$0.00	\$0.00	\$229.07
10460-08	Beth Massin	\$0.00	\$264.50	\$0.00	\$0.00	\$0.00	\$0.00	\$264.50
10462-38	Anchor Property Man	\$0.00	\$67.33	\$0.00	\$0.00	\$0.00	\$0.00	\$67.33
10463-25	Ford NW Curtis	\$0.00	\$209.99	\$0.00	\$0.00	\$0.00	\$0.00	\$209.99
10464-32	Katie M Gurney	\$0.00	\$225.75	\$0.00	\$0.00	\$0.00	\$0.00	\$225.75
10465-40	Alan Lee Cummings	\$0.00	\$112.10	\$210.98	\$191.90	\$156.03	\$0.00	\$671.01
10465-41	Anchor Property Man	\$0.00	\$39.64	\$0.00	\$0.00	\$0.00	\$0.00	\$39.64
10466-02	Anchor Property Man	\$0.00	\$98.33	\$0.00	\$0.00	\$0.00	\$0.00	\$98.33
10467-05	Steve Miller	\$0.00	\$385.09	\$0.00	\$0.00	\$0.00	\$0.00	\$385.09
10468-01	Episcopal Church	\$0.00	\$13.31	\$0.00	\$0.00	\$0.00	\$0.00	\$13.31
10469-01	Episcopal Church	\$0.00	\$215.10	\$0.00	\$0.00	\$0.00	\$0.00	\$215.10
10470-01	Dave Svendsen	\$0.00	\$383.53	\$0.00	\$0.00	\$0.00	\$0.00	\$383.53
10471-01	Barbara Neyman	\$0.00	\$323.20	\$0.00	\$0.00	\$0.00	\$0.00	\$323.20
10472-01	Winston Davies	\$0.00	\$398.59	\$0.00	\$0.00	\$0.00	\$0.00	\$398.59
10473-13	Teresa L Flores	\$0.00	\$193.57	\$0.00	\$0.00	\$0.00	\$0.00	\$193.57
10474-01	Harry M Churchill	\$0.00	\$113.88	\$0.00	\$0.00	\$0.00	\$0.00	\$113.88
10475-04	Daniel A Powers	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00
10476-03	Terri Loomis	\$0.00	\$266.17	\$0.00	\$0.00	\$0.00	\$0.00	\$266.17
10477-05	William Snyder	\$0.00	\$249.48	\$0.00	\$0.00	\$0.00	\$0.00	\$249.48
10478-03	Joseph C Delabrue	\$0.00	\$253.09	\$0.00	\$0.00	\$0.00	\$0.00	\$253.09
10479-30	Seth D Waldo	\$0.00	\$216.96	\$0.00	\$0.00	\$0.00	\$0.00	\$216.96
10480-30	Michael E Rooney	\$0.00	\$247.95	\$0.00	\$0.00	\$0.00	\$0.00	\$247.95
10481-28	Kristofer Vasquez-K	\$0.00	\$213.64	\$0.00	\$0.00	\$0.00	\$0.00	\$213.64
10484-04	City Apartments	\$0.00	\$16.25	\$0.00	\$0.00	\$0.00	\$0.00	\$16.25
10485-05	Sara B Aleksieva	\$0.00	\$104.90	\$102.13	\$0.00	\$0.00	\$0.00	\$207.03
10486-01	Dan Gross	\$0.00	\$429.77	\$0.00	\$0.00	\$0.00	\$0.00	\$429.77
10487-01	Kstk	\$0.00	\$0.00	(\$6,560.16)	\$0.00	\$0.00	\$0.00	(\$6,560.16)
10488-01	Harold Snoddy Estat	\$0.00	\$39.64	\$0.00	\$0.00	\$0.00	\$0.00	\$39.64
10489-08	Harold Snoddy Estat	\$0.00	\$39.81	\$0.00	\$0.00	\$0.00	\$0.00	\$39.81
10490-09	Harold Snoddy Estat	\$0.00	\$42.79	\$0.00	\$0.00	\$0.00	\$0.00	\$42.79

Accounts Receivable Aging Report

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10491-01	Harold Snoddy Estat	\$0.00	\$84.87	\$0.00	\$0.00	\$0.00	\$0.00	\$84.87
10492-04	Stanley W Campbell	\$0.00	\$361.17	\$0.00	\$0.00	\$0.00	\$0.00	\$361.17
10493-13	Dana M Brown	\$0.00	\$9.25	\$9.25	\$9.25	\$9.25	\$1,093.98	\$1,130.98
10493-15	Trey M Nini	\$0.00	\$527.42	\$0.00	\$0.00	\$0.00	\$0.00	\$527.42
10494-01	Wrangell High Schoo	\$0.00	\$13,755.22	\$0.00	\$0.00	\$0.00	\$0.00	\$13,755.22
10497-01	DOT&PF Southcoast S	\$0.00	\$15.19	\$0.00	\$0.00	\$0.00	\$0.00	\$15.19
10498-01	Wrangell Public Sch	\$0.00	\$2,040.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.24
10499-01	AICS c/o Engie Insi	\$0.00	\$429.66	\$0.00	\$0.00	\$0.00	\$0.00	\$429.66
10500-02	AICS c/o Engie Insi	\$0.00	\$782.43	\$0.00	\$0.00	\$0.00	\$0.00	\$782.43
10501-01	Richard Burr	\$0.00	\$23.48	\$0.00	\$0.00	\$0.00	\$0.00	\$23.48
10502-03	Richard Burr	\$0.00	\$229.23	\$0.00	\$0.00	\$0.00	\$0.00	\$229.23
10503-16	Christopher Freeman	\$0.00	\$246.56	\$0.00	\$0.00	\$0.00	\$0.00	\$246.56
10504-01	Janice Emde	\$0.00	\$100.76	\$0.00	\$0.00	\$0.00	\$0.00	\$100.76
10506-15	Tanesha L Thompson	\$0.00	\$204.35	\$0.00	\$0.00	\$0.00	\$0.00	\$204.35
10507-01	Elsie Bailey	\$0.00	\$250.33	\$0.00	\$0.00	\$0.00	\$0.00	\$250.33
10508-12	Erin R Galla	\$0.00	\$241.01	\$0.00	\$0.00	\$0.00	\$0.00	\$241.01
10509-05	Deborah Scheff	\$0.00	\$361.14	\$0.00	\$0.00	\$0.00	\$0.00	\$361.14
10510-03	Ethel Lane	\$0.00	(\$600.00)	(\$353.30)	\$0.00	\$0.00	\$0.00	(\$953.30)
10511-01	Dan Roope	\$0.00	\$355.87	\$0.00	\$0.00	\$0.00	\$0.00	\$355.87
10512-01	Einar Haaseth	\$0.00	\$294.96	\$0.00	\$0.00	\$0.00	\$0.00	\$294.96
10513-01	Jeff Rooney	\$0.00	\$311.30	\$0.00	\$0.00	\$0.00	\$0.00	\$311.30
10514-29	Maxmo Rentals LLC	\$0.00	\$224.59	\$0.00	\$0.00	\$0.00	\$0.00	\$224.59
10515-01	Presbyterian Church	\$0.00	\$405.52	\$0.00	\$0.00	\$0.00	\$0.00	\$405.52
10516-03	Presbyterian Manse	\$0.00	\$260.11	\$260.33	\$0.00	\$0.00	\$0.00	\$520.44
10517-01	St. Rose of Lima Ca	\$0.00	\$214.18	\$0.00	\$0.00	\$0.00	\$0.00	\$214.18
10518-01	St. Rose of Lima Ca	\$0.00	\$179.92	\$0.00	\$0.00	\$0.00	\$0.00	\$179.92
10519-01	Jody & Elsie Lindle	\$0.00	\$408.46	\$0.00	\$0.00	\$0.00	\$0.00	\$408.46
10521-02	Heidi Berg	\$0.00	\$290.79	\$0.00	\$0.00	\$0.00	\$0.00	\$290.79
10522-03	Philip D Powers	\$0.00	\$572.90	\$0.00	\$0.00	\$0.00	\$0.00	\$572.90
10524-27	Harrison Steckman	\$0.00	\$256.28	\$0.00	\$0.00	\$0.00	\$0.00	\$256.28
10525-39	Joseph C Smith	\$0.00	\$335.04	\$0.00	\$0.00	\$0.00	\$0.00	\$335.04
10526-34	Sean A Rooney	\$0.00	\$272.71	\$0.00	\$0.00	\$0.00	\$0.00	\$272.71
10527-20	WHITE RENTALS LLC	\$0.00	\$50.34	\$50.34	\$0.00	\$0.00	\$0.00	\$100.68
10528-01	WHITE RENTALS LLC	\$0.00	\$11.13	\$11.03	\$0.00	\$0.00	\$0.00	\$22.16
10529-05	Marie Davidson	\$0.00	\$242.34	\$246.37	\$101.29	\$0.00	\$0.00	\$590.00
10531-02	Jeff Abrahamson	\$0.00	\$188.11	\$0.00	\$0.00	\$0.00	\$0.00	\$188.11
10532-01	Lynn D Maxand	\$0.00	\$338.08	\$0.00	\$0.00	\$0.00	\$0.00	\$338.08
10533-01	Jeff Angerman	\$0.00	\$325.56	\$0.00	\$0.00	\$0.00	\$0.00	\$325.56

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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
10535-01	Terry Buness	\$0.00	\$257.27	\$0.00	\$0.00	\$0.00	\$0.00	\$257.27
10536-02	Kenneth R Lewis Jr	\$0.00	\$311.38	\$0.00	\$0.00	\$0.00	\$0.00	\$311.38
10537-02	Teddy V. Williams	\$0.00	\$273.68	\$0.00	\$0.00	\$0.00	\$0.00	\$273.68
10538-06	Rob Hayes	\$0.00	\$299.10	\$0.00	\$0.00	\$0.00	\$0.00	\$299.10
10539-10	Christopher J Miera	\$0.00	\$0.18	\$20.00	\$0.00	\$0.00	\$0.00	\$20.18
10539-12	Trident Seafoods Co	\$0.00	\$189.68	\$221.50	\$0.00	\$0.00	\$0.00	\$411.18
10539-13	Charles Haubrich	\$0.00	\$50.34	\$0.00	\$0.00	\$0.00	\$0.00	\$50.34
10540-01	Mike Lockabey	\$0.00	\$336.14	\$0.00	\$0.00	\$0.00	\$0.00	\$336.14
10541-01	Mike Lockabey	\$0.00	\$63.38	\$0.00	\$0.00	\$0.00	\$0.00	\$63.38
10542-01	Albert Brock	\$0.00	\$192.01	\$0.00	\$0.00	\$0.00	\$0.00	\$192.01
10544-29	Mary T Svenson	\$0.00	\$112.79	\$0.00	\$0.00	\$0.00	\$0.00	\$112.79
10545-14	Capricia D Hill	\$0.00	\$263.71	\$242.32	\$212.52	\$0.00	\$0.00	\$718.55
10546-10	Michael Whelan	\$0.00	\$198.72	\$0.00	\$0.00	\$0.00	\$0.00	\$198.72
10547-11	Peter M Chaille	\$0.00	\$281.61	\$0.00	\$0.00	\$0.00	\$0.00	\$281.61
10548-02	Trident Seafoods Co	\$0.00	\$251.10	\$231.38	\$0.00	\$0.00	\$0.00	\$482.48
10549-13	Katlyn Powell	\$0.00	\$374.86	\$0.00	\$0.00	\$0.00	\$0.00	\$374.86
10550-01	Vivian Grossardt	\$0.00	\$285.78	\$0.00	\$0.00	\$0.00	\$0.00	\$285.78
10551-08	Bootslyn U Roemhild	\$0.00	\$1.15	\$3.34	\$129.73	\$0.00	\$0.00	\$134.22
10551-09	Wrangell Properties	\$0.00	\$45.50	\$43.62	\$0.00	\$0.00	\$0.00	\$89.12
10552-03	Mike Ottesen	\$0.00	\$347.87	\$0.00	\$0.00	\$0.00	\$0.00	\$347.87
10553-09	Nicholas Pearson	\$0.00	\$381.81	\$0.00	\$0.00	\$0.00	\$0.00	\$381.81
10554-02	Don & Darlene Rilat	\$0.00	\$353.94	\$0.00	\$0.00	\$0.00	\$0.00	\$353.94
10555-30	Cathy Carlson	\$0.00	\$228.64	\$231.06	\$243.12	\$21.20	\$0.00	\$724.02
10556-02	Brian Rooney	\$0.00	\$236.37	\$0.00	\$0.00	\$0.00	\$0.00	\$236.37
10557-06	Randy Churchill	\$0.00	\$410.09	\$0.00	\$0.00	\$0.00	\$0.00	\$410.09
10558-01	Frank Young	\$0.00	\$289.40	\$0.00	\$0.00	\$0.00	\$0.00	\$289.40
10559-03	Asia White	\$0.00	\$290.40	\$0.00	\$0.00	\$0.00	\$0.00	\$290.40
10560-04	Clay Culbert	\$0.00	\$238.52	\$0.00	\$0.00	\$0.00	\$0.00	\$238.52
10562-01	John Taylor	\$0.00	\$281.61	\$0.00	\$0.00	\$0.00	\$0.00	\$281.61
10563-01	Walter Moorhead	\$0.00	\$255.87	\$0.00	\$0.00	\$0.00	\$0.00	\$255.87
10564-01	Frank Warfel Sr	\$0.00	\$417.99	\$0.00	\$0.00	\$0.00	\$0.00	\$417.99
10565-01	Walter White	\$0.00	\$436.17	\$0.00	\$0.00	\$0.00	\$0.00	\$436.17
10566-02	Steve Thomassen Jr	\$0.00	\$545.50	\$0.00	\$0.00	\$0.00	\$0.00	\$545.50
10568-03	John Martin	\$0.00	\$311.93	\$0.00	\$0.00	\$0.00	\$0.00	\$311.93
10569-01	Karl Gladsjo	\$0.00	\$309.57	\$0.00	\$0.00	\$0.00	\$0.00	\$309.57
10571-04	Gig Decker	\$0.00	\$277.02	\$0.00	\$0.00	\$0.00	\$0.00	\$277.02
10572-03	Gig Decker	\$0.00	\$124.02	\$0.00	\$0.00	\$0.00	\$0.00	\$124.02
10573-02	Mike Barnes	\$0.00	\$309.77	\$0.00	\$0.00	\$0.00	\$0.00	\$309.77

Accounts Receivable Aging Report

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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
10574-03	Paul Southland	\$0.00	\$432.72	\$0.00	\$0.00	\$0.00	\$0.00	\$432.72
10575-01	Tom Sims	\$0.00	\$455.26	\$0.00	\$0.00	\$0.00	\$0.00	\$455.26
10576-05	Michael J Ottesen	\$0.00	\$370.91	\$0.00	\$0.00	\$0.00	\$0.00	\$370.91
10577-15	Michael J Hoyt	\$0.00	\$249.06	\$0.00	\$0.00	\$0.00	\$0.00	\$249.06
10578-03	Michelle Massin	\$0.00	\$246.42	\$0.00	\$0.00	\$0.00	\$0.00	\$246.42
10579-02	Ryan Edgley	\$0.00	\$229.39	\$0.00	\$0.00	\$0.00	\$0.00	\$229.39
10580-06	Ron Schmohl	\$0.00	\$320.21	\$0.00	\$0.00	\$0.00	\$0.00	\$320.21
10581-01	Ivan Simonek	\$0.00	\$229.90	\$0.00	\$0.00	\$0.00	\$0.00	\$229.90
10582-18	Nancy B Guthrie	\$0.00	\$216.47	\$0.00	\$0.00	\$0.00	\$0.00	\$216.47
10583-01	Robert M. Rooney	\$0.00	\$402.73	\$0.00	\$0.00	\$0.00	\$0.00	\$402.73
10584-01	Kathleen Joyce Ange	\$0.00	\$415.70	\$0.00	\$0.00	\$0.00	\$0.00	\$415.70
10586-07	Jeremy J Powell	\$0.00	\$219.78	\$0.00	\$0.00	\$0.00	\$0.00	\$219.78
10587-02	Kjell Nore Jr	\$0.00	\$330.80	\$0.00	\$0.00	\$0.00	\$0.00	\$330.80
10588-04	Jordan Buness	\$0.00	\$406.99	\$0.00	\$0.00	\$0.00	\$0.00	\$406.99
10589-01	Steve Beers	\$0.00	\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61
10590-07	Allison Rolf	\$0.00	\$358.95	\$0.00	\$0.00	\$0.00	\$0.00	\$358.95
10600-04	Elijah Comstock	\$0.00	\$319.32	\$295.16	\$0.00	\$0.00	\$0.00	\$614.48
10601-05	Rick Matney	\$0.00	\$222.34	\$0.00	\$0.00	\$0.00	\$0.00	\$222.34
10603-19	Scott Brown	\$0.00	\$347.12	\$0.00	\$0.00	\$0.00	\$0.00	\$347.12
10604-04	James Early	\$0.00	\$315.69	\$0.00	\$0.00	\$0.00	\$0.00	\$315.69
10605-01	Arnold Bakke	\$0.00	\$276.25	\$0.00	\$0.00	\$0.00	\$0.00	\$276.25
10606-05	Arnold Bakke	\$0.00	\$169.51	\$0.00	\$0.00	\$0.00	\$0.00	\$169.51
10607-01	William Messmer	\$0.00	\$332.24	\$0.00	\$0.00	\$0.00	\$0.00	\$332.24
10608-02	Ralph Walden	\$0.00	\$323.89	\$0.00	\$0.00	\$0.00	\$0.00	\$323.89
10609-11	Sarah J Scheiner	\$0.00	\$329.39	\$0.00	\$0.00	\$0.00	\$0.00	\$329.39
10610-05	Seanne Wynne	\$0.00	\$405.67	\$0.00	\$0.00	\$0.00	\$0.00	\$405.67
10611-03	Bruce McQueen	\$0.00	\$247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$247.67
10612-01	AT&T c/o Cass Infom	\$0.00	(\$19.55)	\$706.79	\$0.00	\$0.00	\$0.00	\$687.24
10613-08	Dustin Johnson	\$0.00	\$321.80	\$0.00	\$0.00	\$0.00	\$0.00	\$321.80
10614-01	Ira Sansom	\$0.00	\$33.75	\$0.00	\$0.00	\$0.00	\$0.00	\$33.75
10616-02	Tammy Jean Stromber	\$0.00	\$434.22	\$0.00	\$0.00	\$0.00	\$0.00	\$434.22
10619-03	Dave Miller	\$0.00	\$402.58	\$0.00	\$0.00	\$0.00	\$0.00	\$402.58
10620-01	Roberta Floyd	\$0.00	\$295.24	\$0.00	\$0.00	\$0.00	\$0.00	\$295.24
10621-07	Johnson Constructio	\$0.00	\$342.95	\$0.00	\$0.00	\$0.00	\$0.00	\$342.95
10623-07	Sue Ritchie	\$0.00	\$43.45	\$0.00	\$0.00	\$0.00	\$0.00	\$43.45
10625-07	Steve Prysunka	\$0.00	\$54.57	\$0.00	\$0.00	\$0.00	\$0.00	\$54.57
10626-02	Steve Prysunka	\$0.00	\$466.88	\$0.00	\$0.00	\$0.00	\$0.00	\$466.88
10627-01	Chet Powell Sr	\$0.00	\$303.86	\$0.00	\$0.00	\$0.00	\$0.00	\$303.86

Accounts Receivable Aging Report

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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
10628-01	Mike Howell Sr.	\$0.00	\$321.31	\$0.00	\$0.00	\$0.00	\$0.00	\$321.31
10629-01	Mike Howell Sr.	\$0.00	\$28.44	\$0.00	\$0.00	\$0.00	\$0.00	\$28.44
10630-01	Dick Angerman	\$0.00	\$278.97	\$0.00	\$0.00	\$0.00	\$0.00	\$278.97
10631-01	Janice Emde	\$0.00	\$319.86	\$0.00	\$0.00	\$0.00	\$0.00	\$319.86
10632-04	Jack Carney	\$0.00	\$341.28	\$0.00	\$0.00	\$0.00	\$0.00	\$341.28
10633-01	Ed Harding	\$0.00	\$371.32	\$362.70	\$0.00	\$0.00	\$0.00	\$734.02
10635-05	Brooke Reynolds	\$0.00	\$234.38	\$0.00	\$0.00	\$0.00	\$0.00	\$234.38
10637-22	Elizabeth K Jackson	\$0.00	\$276.32	\$0.00	\$0.00	\$0.00	\$0.00	\$276.32
10638-42	Hunter J Gartrell	\$0.00	\$168.89	\$0.00	\$0.00	\$0.00	\$0.00	\$168.89
10639-04	Messmer Holdings LL	\$0.00	\$215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$215.52
10641-31	Tristan Botsford	\$0.00	\$163.80	\$162.71	\$161.41	\$0.00	\$0.00	\$487.92
10642-27	George M Damian	\$0.00	\$267.99	\$189.71	\$0.00	\$0.00	\$0.00	\$457.70
10643-21	Brittney A Holder	\$0.00	(\$124.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.88)
10644-11	Hailie Rayne Davis	\$0.00	\$174.13	\$178.65	\$0.00	\$0.00	\$0.00	\$352.78
10645-49	Alicia M Armstrong	\$0.00	\$159.76	\$0.00	\$0.00	\$0.00	\$0.00	\$159.76
10646-03	Jessica Rooney	\$0.00	\$335.76	\$14.17	\$0.00	\$0.00	\$0.00	\$349.93
10647-01	Jason Clark	\$0.00	\$358.72	\$0.00	\$0.00	\$0.00	\$0.00	\$358.72
10648-02	Luke Messmer	\$0.00	\$341.33	\$0.00	\$0.00	\$0.00	\$0.00	\$341.33
10649-02	Southeast Propertie	\$0.00	\$295.59	\$0.00	\$0.00	\$0.00	\$0.00	\$295.59
10650-08	William R Burr	\$0.00	\$252.95	\$0.00	\$0.00	\$0.00	\$0.00	\$252.95
10651-16	Kelly Bunes	\$0.00	\$70.33	\$0.00	\$0.00	\$0.00	\$0.00	\$70.33
10652-02	Wayne Easterly	\$0.00	\$380.93	\$246.25	\$0.00	\$0.00	\$0.00	\$627.18
10653-01	Sandy Churchill	\$0.00	\$189.73	\$0.00	\$0.00	\$0.00	\$0.00	\$189.73
10655-08	April Hutchinson	\$0.00	\$155.47	\$0.00	\$0.00	\$0.00	\$0.00	\$155.47
10656-02	Linnea L. Brooks	\$0.00	\$289.82	\$0.00	\$0.00	\$0.00	\$0.00	\$289.82
10657-06	April Hutchinson	\$0.00	\$224.98	\$0.00	\$0.00	\$0.00	\$0.00	\$224.98
10658-01	Richard Oliver	\$0.00	\$362.96	\$0.00	\$0.00	\$0.00	\$0.00	\$362.96
10659-01	Alice Bjorge	\$0.00	\$286.76	\$0.00	\$0.00	\$0.00	\$0.00	\$286.76
10660-01	Jan Martin	\$0.00	\$208.16	\$0.00	\$0.00	\$0.00	\$0.00	\$208.16
10661-02	Yvonne Powers	\$0.00	\$332.53	\$0.00	\$0.00	\$0.00	\$0.00	\$332.53
10662-05	Cindy Sweat	\$0.00	\$377.65	\$0.00	\$0.00	\$0.00	\$0.00	\$377.65
10663-01	Alice Rooney	\$0.00	\$340.06	\$0.00	\$0.00	\$0.00	\$0.00	\$340.06
10700-03	F/V Seena	\$0.00	\$16.25	\$0.00	\$0.00	\$0.00	\$0.00	\$16.25
10701-06	Christina N Florsch	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10702-02	Ryan Reeves	\$0.00	\$17.49	\$0.00	\$0.00	\$0.00	\$0.00	\$17.49
10703-04	Joshua P Hunter	\$0.00	\$82.82	\$0.00	\$0.00	\$0.00	\$0.00	\$82.82
10704-02	David Haider	\$0.00	\$20.29	\$0.00	\$0.00	\$0.00	\$0.00	\$20.29
10705-08	Bill Goodale	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84

Accounts Receivable Aging Report

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10706-02	Bob Stedman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.72)	(\$39.72)
10707-02	Michael Bauer	\$0.00	\$14.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14.70
10708-02	Stan Guggenbickler	\$0.00	\$18.11	\$17.66	\$0.00	\$0.00	\$0.00	\$35.77
10710-04	Greg & Carrie McCor	\$0.00	\$19.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19.98
10711-07	Caleb Miethe	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10713-07	Charles J Kanieski	\$0.00	\$45.88	\$0.00	\$0.00	\$0.00	\$0.00	\$45.88
10714-08	Sandra Overbay	\$0.00	\$24.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24.32
10715-07	Garrett Miller	\$0.00	\$149.37	\$0.00	\$0.00	\$0.00	\$0.00	\$149.37
10716-10	Samuel M Armstrong	\$0.00	\$13.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13.77
10717-04	Antonio Lee Silva	\$0.00	\$22.46	\$0.00	\$0.00	\$0.00	\$0.00	\$22.46
10718-02	Winston J. Davies	\$0.00	\$37.51	\$0.00	\$0.00	\$0.00	\$0.00	\$37.51
10720-04	Matthew M Houser	\$0.00	\$16.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16.41
10722-04	Ralph W Coppock	\$0.00	\$0.13	\$15.32	\$0.00	\$0.00	\$0.00	\$15.45
10722-05	Heather R Lorenz	\$0.00	\$58.76	\$0.00	\$0.00	\$0.00	\$0.00	\$58.76
10723-03	Ken Hoover	\$0.00	\$93.05	\$0.00	\$0.00	\$0.00	\$0.00	\$93.05
10724-01	Bill Knecht	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10725-01	Paul Southland	\$0.00	\$24.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24.01
10727-05	John Verhey	\$0.00	\$17.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17.33
10728-04	John Sargent	\$0.00	\$14.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14.70
10729-03	Sam R Prysunka	\$0.00	\$26.02	\$0.00	\$0.00	\$0.00	\$0.00	\$26.02
10731-07	Kevin D Anderson	\$0.00	\$13.20	\$13.09	\$28.45	\$0.00	\$0.00	\$54.74
10732-05	David Wolten	\$0.00	\$19.05	\$0.00	\$0.00	\$0.00	\$0.00	\$19.05
10733-03	Mathew Wolten	\$0.00	\$13.46	\$0.00	\$0.00	\$0.00	\$0.00	\$13.46
10734-12	Patrick J Freeman	\$0.00	\$15.65	\$21.82	\$16.09	\$0.00	\$0.00	\$53.56
10735-06	Dale Erickson	\$0.00	\$38.43	\$0.00	\$0.00	\$0.00	\$0.00	\$38.43
10736-06	Meghann E Welsh	\$0.00	\$35.03	\$0.00	\$0.00	\$0.00	\$0.00	\$35.03
10737-07	James R Teich	\$0.00	\$81.26	\$0.00	\$0.00	\$0.00	\$0.00	\$81.26
10739-03	Chris Johnson	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99
10740-01	Tom Sims	\$0.00	\$20.91	\$0.00	\$0.00	\$0.00	\$0.00	\$20.91
10742-01	Ron Opheim	\$0.00	\$45.42	\$0.00	\$0.00	\$0.00	\$0.00	\$45.42
10743-01	Alan Reeves	\$0.00	\$16.56	\$0.00	\$0.00	\$0.00	\$0.00	\$16.56
10744-01	Chris Guggenbickler	\$0.00	\$35.49	\$0.00	\$0.00	\$0.00	\$0.00	\$35.49
10745-07	Richard Scott Phill	\$0.00	\$17.63	\$15.94	\$0.00	\$0.00	\$0.00	\$33.57
10746-07	Eric Kading	\$0.00	\$20.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20.44
10747-11	Carlin M Smith	\$0.00	\$31.93	\$0.00	\$0.00	\$0.00	\$0.00	\$31.93
10748-02	Ryan Kelly	\$0.00	\$19.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19.20
10749-03	Bill Wakefield	\$0.00	\$53.65	\$0.00	\$0.00	\$0.00	\$0.00	\$53.65
10750-03	LeRoy Christiansen	\$0.00	\$15.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15.32

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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
10751-07	Frederick Conniff	\$0.00	\$57.83	\$0.00	\$0.00	\$0.00	\$0.00	\$57.83
10752-05	Patrick J Freeman	\$0.00	\$20.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20.44
10754-05	Artha W Deruyter	\$0.00	\$57.99	\$0.00	\$0.00	\$0.00	\$0.00	\$57.99
10755-04	Tyler Janssen	\$0.00	\$17.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17.33
10757-08	Herbert James Gasse	\$0.00	\$31.77	\$0.00	\$0.00	\$0.00	\$0.00	\$31.77
10758-05	Tim Sawyer	\$0.00	\$16.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16.41
10761-18	Isaac Chen	\$0.00	\$44.96	\$0.00	\$0.00	\$0.00	\$0.00	\$44.96
10762-19	Ryan Studley	\$0.00	\$77.81	\$84.21	\$0.00	\$0.00	\$0.00	\$162.02
10763-15	Christopher Wiita	\$0.00	\$50.08	\$0.00	\$0.00	\$0.00	\$0.00	\$50.08
10764-07	Tom Brady	\$0.00	\$51.94	\$0.00	\$0.00	\$0.00	\$0.00	\$51.94
10766-10	F/V VENUS LLC	\$0.00	\$24.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24.32
10767-13	Duane King	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,209.15)	\$0.00	(\$1,209.15)
10768-05	Clive R Arnold	\$0.00	\$42.94	\$0.00	\$0.00	\$0.00	\$0.00	\$42.94
10769-07	Todd Smith	\$0.00	\$15.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15.79
10770-04	Glenda Findlay	\$0.00	\$47.41	\$0.00	\$0.00	\$0.00	\$0.00	\$47.41
10771-01	F/V VENUS LLC	\$0.00	\$49.31	\$0.00	\$0.00	\$0.00	\$0.00	\$49.31
10772-05	Caleb Evans Warren	\$0.00	\$18.98	\$149.99	\$0.00	\$0.00	\$0.00	\$168.97
10773-06	Dana Pratt	\$0.00	\$34.87	\$0.00	\$0.00	\$0.00	\$0.00	\$34.87
10776-05	John G Ross	\$0.00	\$0.00	\$0.00	(\$188.27)	\$0.00	\$0.00	(\$188.27)
10777-01	Ken Vorisek	\$0.00	\$58.14	\$0.00	\$0.00	\$0.00	\$0.00	\$58.14
10778-05	Philip E Zeidner	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10779-02	Loren Lewis	\$0.00	(\$186.76)	\$215.87	\$187.29	\$0.00	\$0.00	\$216.40
10780-04	Ken Rice	\$0.00	\$32.85	\$0.00	\$0.00	\$0.00	\$0.00	\$32.85
10781-05	Robert E Johnson	\$0.00	\$25.56	\$0.00	\$0.00	\$0.00	\$0.00	\$25.56
10782-03	Mark Hinkie	\$0.00	\$21.38	\$0.00	\$0.00	\$0.00	\$0.00	\$21.38
10783-02	Brennon Eagle	\$0.00	\$47.74	\$0.00	\$0.00	\$0.00	\$0.00	\$47.74
10784-01	Roger Gregg	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10785-04	Donald A Lassila	\$0.00	\$62.02	\$0.00	\$0.00	\$0.00	\$0.00	\$62.02
10786-03	Walter Stuart	\$0.00	\$13.46	\$0.00	\$0.00	\$0.00	\$0.00	\$13.46
10787-03	5 Star Fish LLC	\$0.00	\$16.09	\$0.00	\$0.00	\$0.00	\$0.00	\$16.09
10788-02	Tanner Smith	\$0.00	\$234.54	\$0.00	\$0.00	\$0.00	\$0.00	\$234.54
10789-05	Jeff Huber	\$0.00	\$104.69	\$0.00	\$0.00	\$0.00	\$0.00	\$104.69
10790-03	Jamie Bagley	\$0.00	\$127.50	\$0.00	\$0.00	\$0.00	\$0.00	\$127.50
10790-04	Scott E Turner	\$0.00	\$35.95	\$0.00	\$0.00	\$0.00	\$0.00	\$35.95
10791-01	Alaska Coastal Adve	\$0.00	\$19.36	\$0.00	\$0.00	\$0.00	\$0.00	\$19.36
10793-02	Patrick Lennon	\$0.00	\$104.69	\$0.00	\$0.00	\$0.00	\$0.00	\$104.69
10794-03	Fernand M Espiau	\$0.00	\$36.27	\$0.00	\$0.00	\$0.00	\$0.00	\$36.27
10795-04	Mark Stevens	\$0.00	\$50.98	\$49.95	\$0.00	\$0.00	\$0.00	\$100.93

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
10797-12	Steve Helgeson	\$0.00	\$43.56	\$0.00	\$0.00	\$0.00	\$0.00	\$43.56
10798-03	Barrie Hutchinson	\$0.00	\$65.44	\$0.00	\$0.00	\$0.00	\$0.00	\$65.44
10800-03	Heidi Berg	\$0.00	\$48.68	\$0.00	\$0.00	\$0.00	\$0.00	\$48.68
10801-09	Michael E McCoy	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
10802-04	Gabe Winter	\$0.00	\$20.14	\$0.00	\$0.00	\$0.00	\$0.00	\$20.14
10803-02	Bill Knecht	\$0.00	\$17.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17.95
10805-02	Daniel Melling	\$0.00	\$203.36	\$0.00	\$0.00	\$0.00	\$0.00	\$203.36
10807-03	Michael J Lockabey	\$0.00	\$107.02	\$0.00	\$0.00	\$0.00	\$0.00	\$107.02
10808-09	Carl Anderson	\$0.00	\$0.00	(\$31.70)	\$0.00	\$0.00	\$0.00	(\$31.70)
10809-10	Joseph W Holden	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,204.19)	(\$1,204.19)
10810-04	Matt K Erickson	\$0.00	\$36.59	\$33.82	\$47.36	\$9.63	\$0.00	\$127.40
10812-01	Frank Warfel Jr	\$0.00	\$132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132.93
10813-03	Don Pickett	\$0.00	\$106.70	\$0.00	\$0.00	\$0.00	\$0.00	\$106.70
10814-11	Michael Louis McCar	\$0.00	\$40.41	\$12.84	\$0.00	\$0.00	\$0.00	\$53.25
10815-07	Michael A Firari Jr	\$0.00	\$13.34	\$13.83	\$44.46	\$0.00	\$0.00	\$71.63
10816-05	Brian Peterman	\$0.00	\$30.84	\$0.00	\$0.00	\$0.00	\$0.00	\$30.84
10817-05	Superior Marine Ser	\$0.00	\$32.08	\$0.00	\$0.00	\$0.00	\$0.00	\$32.08
10821-07	Brenda Schwartz Yea	\$0.00	\$40.62	\$0.00	\$0.00	\$0.00	\$0.00	\$40.62
10871-01	Southeast Alaska Po	\$0.00	\$277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$277.50
10872-01	Southeast Alaska Po	\$0.00	\$431.75	\$0.00	\$0.00	\$0.00	\$0.00	\$431.75
10873-03	Randy Fordyce	\$0.00	\$443.88	\$402.05	\$0.00	\$0.00	\$0.00	\$845.93
10874-02	Louel Rentals	\$0.00	\$31.88	\$31.93	\$0.00	\$0.00	\$0.00	\$63.81
10875-02	Wayne Ellis	\$0.00	\$11.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11.03
10876-02	Wayne Ellis	\$0.00	\$327.65	\$0.00	\$0.00	\$0.00	\$0.00	\$327.65
10877-03	Paul McIntyre	\$0.00	\$416.42	\$0.00	\$0.00	\$0.00	\$0.00	\$416.42
10885-02	Robert Molinek	\$0.00	\$286.48	\$0.00	\$0.00	\$0.00	\$0.00	\$286.48
10886-02	Gary Morrison	\$0.00	\$401.58	\$0.00	\$0.00	\$0.00	\$0.00	\$401.58
10887-08	Leona Davidson	\$0.00	\$286.02	\$264.78	\$0.00	\$0.00	\$0.00	\$550.80
10888-02	Barbara Larson	\$0.00	\$260.74	\$0.00	\$0.00	\$0.00	\$0.00	\$260.74
10890-03	Winston J. Davies	\$0.00	\$448.59	\$0.00	\$0.00	\$0.00	\$0.00	\$448.59
10891-06	Jackalyn R Spry	\$0.00	\$306.71	\$0.00	\$0.00	\$0.00	\$0.00	\$306.71
10892-01	Dennis Strom	\$0.00	\$253.09	\$0.00	\$0.00	\$0.00	\$0.00	\$253.09
10893-02	Todd Smith	\$0.00	\$295.38	\$0.00	\$0.00	\$0.00	\$0.00	\$295.38
10894-13	Alan Reeves	\$0.00	\$292.46	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46
10897-02	Jim and Juli Gillen	\$0.00	\$300.57	\$293.26	\$0.00	\$0.00	\$0.00	\$593.83
10901-02	David C. Oliver	\$0.00	\$51.05	\$262.00	\$71.43	\$0.00	\$0.00	\$384.48
10901-03	David R Oliver	\$0.00	\$41.80	\$0.00	\$0.00	\$0.00	\$0.00	\$41.80
10902-49	Thomas Radke	\$0.00	\$4.33	\$72.02	\$211.04	\$145.74	\$72.48	\$505.61

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
10902-51	Mercedes M Morgan	\$0.00	\$94.45	\$0.00	\$0.00	\$0.00	\$0.00	\$94.45
10902-52	Kagee Rentals	\$0.00	\$30.08	\$0.00	\$0.00	\$0.00	\$0.00	\$30.08
10903-01	Larraine A Kagee	\$0.00	\$110.97	\$0.00	\$0.00	\$0.00	\$0.00	\$110.97
10906-01	Joe & Pam Stover	\$0.00	\$360.34	\$0.00	\$0.00	\$0.00	\$0.00	\$360.34
10907-01	Carrie Wallace	\$0.00	\$348.65	\$0.00	\$0.00	\$0.00	\$0.00	\$348.65
10908-01	Jerry Buethe	\$0.00	\$296.07	\$0.00	\$0.00	\$0.00	\$0.00	\$296.07
10910-05	Dale Parkinson	\$0.00	\$216.93	\$0.00	\$0.00	\$0.00	\$0.00	\$216.93
10911-03	David Mork	\$0.00	\$446.50	\$0.00	\$0.00	\$0.00	\$0.00	\$446.50
10912-06	Kristen Debord	\$0.00	\$370.14	\$0.00	\$0.00	\$0.00	\$0.00	\$370.14
10913-04	Sarah B Sedgemore	\$0.00	\$436.35	\$0.00	\$0.00	\$0.00	\$0.00	\$436.35
10914-21	Steve K Denton	\$0.00	\$324.87	\$0.00	\$0.00	\$0.00	\$0.00	\$324.87
10917-01	Russ McGee	\$0.00	\$293.29	\$0.00	\$0.00	\$0.00	\$0.00	\$293.29
10918-02	Max Dalton	\$0.00	\$307.41	\$0.00	\$0.00	\$0.00	\$0.00	\$307.41
10921-04	Matthew M Houser	\$0.00	\$269.78	\$0.00	\$0.00	\$0.00	\$0.00	\$269.78
10922-12	Brett Young	\$0.00	\$256.85	\$0.00	\$0.00	\$0.00	\$0.00	\$256.85
10924-14	Scott Gile	\$0.00	\$323.41	\$0.00	\$0.00	\$0.00	\$0.00	\$323.41
10929-07	William G Shilts	\$0.00	\$238.52	\$0.00	\$0.00	\$0.00	\$0.00	\$238.52
10935-15	Mechel L Meek	\$0.00	\$284.95	\$0.00	\$0.00	\$0.00	\$0.00	\$284.95
10938-15	John Garlock	\$0.00	\$258.38	\$0.00	\$0.00	\$0.00	\$0.00	\$258.38
10939-10	Adrienne McLaughlin	\$0.00	\$2.73	\$2.73	\$2.73	\$7.08	\$331.43	\$346.70
10939-12	Artic Chiropractic	\$0.00	\$49.04	\$49.76	\$0.00	\$0.00	\$0.00	\$98.80
10941-14	Makena M Hammer	\$0.00	\$217.95	\$0.00	\$0.00	\$0.00	\$0.00	\$217.95
10942-11	Briana Schilling	\$0.00	\$271.99	\$252.64	\$0.00	\$0.00	\$0.00	\$524.63
10943-06	Earon K Gross	\$0.00	\$338.78	\$0.00	\$0.00	\$0.00	\$0.00	\$338.78
10944-05	Charley Hamley	\$0.00	\$252.27	\$0.00	\$0.00	\$0.00	\$0.00	\$252.27
10946-01	Maria D Klinke	\$0.00	\$404.34	\$0.00	\$0.00	\$0.00	\$0.00	\$404.34
10949-01	Chuck Meissner Jr	\$0.00	\$313.88	\$0.00	\$0.00	\$0.00	\$0.00	\$313.88
10950-01	Maxlyn Wiederspohn	\$0.00	(\$352.00)	(\$322.00)	\$0.00	\$0.00	(\$449.14)	(\$1,123.14)
10952-01	Austin & Diane O'Br	\$0.00	\$303.03	\$0.00	\$0.00	\$0.00	\$0.00	\$303.03
10953-02	Patty J Kautz	\$0.00	\$333.63	\$0.00	\$0.00	\$0.00	\$0.00	\$333.63
10954-01	Bryant Benjamin	\$0.00	\$231.65	\$0.00	\$0.00	\$0.00	\$0.00	\$231.65
10955-06	Jon Cornelius	\$0.00	\$282.72	\$0.00	\$0.00	\$0.00	\$0.00	\$282.72
10956-01	Kim Byttner	\$0.00	\$194.23	\$0.00	\$0.00	\$0.00	\$0.00	\$194.23
10957-01	Bill Knecht	\$0.00	\$338.78	\$0.00	\$0.00	\$0.00	\$0.00	\$338.78
10959-01	The Church Of Jesus	\$0.00	\$0.00	(\$167.04)	\$0.00	\$0.00	\$0.00	(\$167.04)
10960-01	Iver Nore	\$0.00	\$81.18	\$0.00	\$0.00	\$0.00	\$0.00	\$81.18
10961-02	Mathew Nore	\$0.00	\$334.61	\$0.00	\$0.00	\$0.00	\$0.00	\$334.61
10962-06	Kalene M Harrison	\$0.00	\$383.07	\$0.00	\$0.00	\$0.00	\$0.00	\$383.07

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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
10963-02	Arlene Wilson	\$0.00	\$398.59	\$0.00	\$0.00	\$0.00	\$0.00	\$398.59
10965-02	Daniel A Powers	\$0.00	\$387.36	\$0.00	\$0.00	\$0.00	\$0.00	\$387.36
10966-01	Johnson Constructio	\$0.00	\$868.89	\$0.00	\$0.00	\$0.00	\$0.00	\$868.89
10967-02	Johnson Constructio	\$0.00	\$254.48	\$0.00	\$0.00	\$0.00	\$0.00	\$254.48
10968-01	Keene Kohrt	\$0.00	\$168.06	\$0.00	\$0.00	\$0.00	\$0.00	\$168.06
10969-01	Keene Kohrt	\$0.00	\$236.53	\$0.00	\$0.00	\$0.00	\$0.00	\$236.53
10970-01	Rob Hayes	\$0.00	\$321.18	\$0.00	\$0.00	\$0.00	\$0.00	\$321.18
10971-06	Keeleigh Rose Solve	\$0.00	\$351.02	\$0.00	\$0.00	\$0.00	\$0.00	\$351.02
10972-01	Ed Rilatos Jr	\$0.00	\$315.97	\$0.00	\$0.00	\$0.00	\$0.00	\$315.97
10973-07	Brandon SC Brown	\$0.00	\$69.57	\$68.97	\$69.51	\$0.00	\$0.00	\$208.05
10974-02	Kathleen Harding	\$0.00	\$310.38	\$0.00	\$0.00	\$0.00	\$0.00	\$310.38
10975-03	Kathleen Harding	\$0.00	\$214.46	\$0.00	\$0.00	\$0.00	\$0.00	\$214.46
10976-04	Richard Petticrew	\$0.00	\$241.33	\$0.00	\$0.00	\$0.00	\$0.00	\$241.33
10977-01	Steve Gile	\$0.00	\$325.39	\$97.62	\$0.00	\$0.00	\$0.00	\$423.01
10978-03	Terry Sherer	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
10979-02	Terry Sherer	\$0.00	\$251.70	\$0.00	\$0.00	\$0.00	\$0.00	\$251.70
10980-03	James Benedict	\$0.00	\$397.21	\$0.00	\$0.00	\$0.00	\$0.00	\$397.21
10981-01	Marlin Benedict	\$0.00	\$256.71	\$0.00	\$0.00	\$0.00	\$0.00	\$256.71
10982-08	William Auger	\$0.00	\$317.61	\$0.00	\$0.00	\$0.00	\$0.00	\$317.61
10983-08	Calleigh L Miller	\$0.00	\$276.88	\$0.00	\$0.00	\$0.00	\$0.00	\$276.88
10984-01	Jennifer Miller	\$0.00	\$17.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17.33
10985-01	Wallace L Schmidt	\$0.00	\$254.90	\$0.00	\$0.00	\$0.00	\$0.00	\$254.90
10987-02	Antony L Belback	\$0.00	\$248.70	\$0.00	\$0.00	\$0.00	\$0.00	\$248.70
10988-02	Myrna Torgramsen II	\$0.00	\$0.00	\$0.00	\$0.00	(\$392.99)	\$0.00	(\$392.99)
10989-11	Joseph S Mcauliffe	\$0.00	\$249.62	\$0.00	\$0.00	\$0.00	\$0.00	\$249.62
10991-02	Steve Prunella	\$0.00	\$345.18	\$0.00	\$0.00	\$0.00	\$0.00	\$345.18
10992-02	Lindsey Gross	\$0.00	\$39.64	\$0.00	\$0.00	\$0.00	\$0.00	\$39.64
10993-01	Donna Wellons	\$0.00	\$176.40	\$0.00	\$0.00	\$0.00	\$0.00	\$176.40
10994-04	Seaview Rentals	\$0.00	\$35.91	\$0.00	\$0.00	\$0.00	\$0.00	\$35.91
10995-36	Donald Groom	\$0.00	\$234.87	\$0.00	\$0.00	\$0.00	\$0.00	\$234.87
10996-31	Seaview Rentals	\$0.00	\$40.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40.64
10996-32	William J Bahleda	\$0.00	\$194.07	\$0.00	\$0.00	\$0.00	\$0.00	\$194.07
10997-22	Anthony Leveque	\$0.00	\$216.30	\$0.00	\$0.00	\$0.00	\$0.00	\$216.30
10998-32	Jean A Bautista	\$0.00	\$224.43	\$0.00	\$0.00	\$0.00	\$0.00	\$224.43
11003-02	Mike Kilpatrick	\$0.00	\$96.49	\$0.00	\$0.00	\$0.00	\$0.00	\$96.49
11004-06	Christopher L Stuar	\$0.00	\$281.64	\$43.94	\$0.00	\$0.00	\$0.00	\$325.58
11005-12	Joshua E Murillo	\$0.00	\$266.47	\$271.04	\$0.00	\$0.00	\$0.00	\$537.51
006-08	Don Van Slyke	\$0.00	\$371.23	\$0.00	\$0.00	\$0.00	\$0.00	\$371.23

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
11007-10	Bronson Ray Leyva	\$0.00	\$291.90	\$0.00	\$0.00	\$0.00	\$0.00	\$291.90
11009-02	Daniel P McMaster	\$0.00	\$1.33	\$1.33	\$5.46	\$147.88	\$0.00	\$156.00
11010-24	Amber Lynn Wade	\$0.00	\$253.09	\$162.22	\$0.00	\$0.00	\$0.00	\$415.31
11011-07	Donavan E Bean	\$0.00	\$283.40	\$0.00	\$0.00	\$0.00	\$0.00	\$283.40
11012-08	Joseph L Bond	\$0.00	\$230.87	\$243.16	\$0.00	\$0.00	\$0.00	\$474.03
11013-03	Nena Josephine Olse	\$0.00	\$280.77	\$0.00	\$0.00	\$0.00	\$0.00	\$280.77
11014-07	Patrick Howell	\$0.00	\$240.35	\$0.00	\$0.00	\$0.00	\$0.00	\$240.35
11016-06	Shannon Lindley	\$0.00	\$281.47	\$0.00	\$0.00	\$0.00	\$0.00	\$281.47
11017-01	Norm & Frances Degn	\$0.00	\$273.61	\$0.00	\$0.00	\$0.00	\$0.00	\$273.61
11018-13	William Shanks	\$0.00	\$254.35	\$256.82	\$0.00	\$0.00	\$0.00	\$511.17
11019-10	Randy L Backman	\$0.00	\$0.00	(\$862.71)	\$0.00	\$0.00	\$0.00	(\$862.71)
11020-05	Scott Curley	\$0.00	\$0.79	\$0.79	\$0.79	\$0.79	\$94.97	\$98.13
11020-07	Scott Curley	\$0.00	\$1.48	\$1.48	\$49.53	\$41.34	\$79.15	\$172.98
11020-08	Irene Buethe	\$0.00	\$300.76	\$255.38	\$45.25	\$0.00	\$0.00	\$601.39
11021-01	Dan M Newport	\$0.00	\$324.73	\$0.00	\$0.00	\$0.00	\$0.00	\$324.73
11022-19	Dan M Newport	\$0.00	\$65.02	\$0.00	\$0.00	\$0.00	\$0.00	\$65.02
11024-04	V. Alan Cummings	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
11027-01	Doug Schwartz	\$0.00	\$300.50	\$0.00	\$0.00	\$0.00	\$0.00	\$300.50
11035-01	Kstk	\$0.00	\$0.00	(\$3,013.75)	\$0.00	\$0.00	\$0.00	(\$3,013.75)
11041-05	Chloe Massin	\$0.00	\$242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$242.50
11392-01	Brian Christian	\$0.00	\$355.19	\$0.00	\$0.00	\$0.00	\$0.00	\$355.19
11394-01	Sea Level Seafoods	\$0.00	\$1,190.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.01
11396-02	Alaska Power Teleph	\$0.00	\$69.62	\$0.00	\$0.00	\$0.00	\$0.00	\$69.62
11397-05	Benjamiin H Merry	\$0.00	\$250.04	\$0.00	\$0.00	\$0.00	\$0.00	\$250.04
11398-03	Jake Harris	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00
11399-02	Stephen Cole	\$0.00	\$344.31	\$0.00	\$0.00	\$0.00	\$0.00	\$344.31
11400-01	Greg & Carrie McCor	\$0.00	\$285.79	\$0.00	\$0.00	\$0.00	\$0.00	\$285.79
11401-01	George Woodbury	\$0.00	\$64.85	\$0.00	\$0.00	\$0.00	\$0.00	\$64.85
11403-04	Leland Purvis	\$0.00	\$49.15	\$44.11	\$0.00	\$0.00	\$0.00	\$93.26
11404-03	Cody Angerman	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
11405-08	Richard Oliver	\$0.00	\$42.96	\$0.00	\$0.00	\$0.00	\$0.00	\$42.96
11406-04	Haig Demerjian	\$0.00	\$336.28	\$0.00	\$0.00	\$0.00	\$0.00	\$336.28
11407-12	Lindsey McConachie	\$0.00	\$268.26	\$0.00	\$0.00	\$0.00	\$0.00	\$268.26
11408-21	Patrick M Millay	\$0.00	\$4.80	\$153.05	\$0.00	\$0.00	\$0.00	\$157.85
11408-22	Lindsey McConachie	\$0.00	\$54.06	\$0.00	\$0.00	\$0.00	\$0.00	\$54.06
11409-01	Betty A Abbott-Revo	\$0.00	\$11.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11.19
11410-02	Marsha Ballou	\$0.00	\$4.36	\$4.36	\$4.36	\$107.13	\$399.55	\$519.76
11410-03	Marsha Ballou	\$0.00	\$396.75	\$0.00	\$0.00	\$0.00	\$0.00	\$396.75

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
11411-03	Jason G Fode	\$0.00	\$325.29	\$0.00	\$0.00	\$0.00	\$0.00	\$325.29
11412-01	Betty A Abbott-Revo	\$0.00	\$391.57	\$0.00	\$0.00	\$0.00	\$0.00	\$391.57
11413-03	Dwane Ballou	\$0.00	\$376.24	\$0.00	\$0.00	\$0.00	\$0.00	\$376.24
11415-03	Bruce Ward	\$0.00	\$23.64	\$0.00	\$0.00	\$0.00	\$0.00	\$23.64
11416-05	Jacob C Rushmore	\$0.00	\$304.75	\$0.00	\$0.00	\$0.00	\$0.00	\$304.75
11418-12	Kevin A Violete	\$0.00	\$276.88	\$0.00	\$0.00	\$0.00	\$0.00	\$276.88
11420-10	Myron St Clair	\$0.00	\$248.64	\$0.00	\$0.00	\$0.00	\$0.00	\$248.64
11421-03	Katie Ludwigsen	\$0.00	\$349.63	\$0.00	\$0.00	\$0.00	\$0.00	\$349.63
11422-04	Sally Brendible	\$0.00	\$262.97	\$0.00	\$0.00	\$0.00	\$0.00	\$262.97
11423-03	Michael J Buness	\$0.00	\$262.27	\$0.00	\$0.00	\$0.00	\$0.00	\$262.27
11426-04	Nathan Stearns	\$0.00	\$389.27	\$0.00	\$0.00	\$0.00	\$0.00	\$389.27
11427-05	Ron Opheim	\$0.00	\$270.77	\$0.00	\$0.00	\$0.00	\$0.00	\$270.77
11428-03	Kim Lane	\$0.00	\$352.69	\$0.00	\$0.00	\$0.00	\$0.00	\$352.69
11429-21	Anthony Anzalone	\$0.00	\$382.83	\$0.00	\$0.00	\$0.00	\$0.00	\$382.83
11430-01	Brian Shilts	\$0.00	\$262.41	\$0.00	\$0.00	\$0.00	\$0.00	\$262.41
11436-01	Judith Bakeberg	\$0.00	\$296.50	\$0.00	\$0.00	\$0.00	\$0.00	\$296.50
11438-03	Mary Shilts	\$0.00	\$248.42	\$0.00	\$0.00	\$0.00	\$0.00	\$248.42
11439-02	V. Alan Cummings	\$0.00	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
11445-02	Jason Beaty	\$0.00	\$242.43	\$0.00	\$0.00	\$0.00	\$0.00	\$242.43
11447-12	Dan Melling	\$0.00	\$62.22	\$59.54	\$0.00	\$0.00	\$0.00	\$121.76
11448-01	Dave Miller	\$0.00	\$34.09	\$0.00	\$0.00	\$0.00	\$0.00	\$34.09
11449-01	Bloom Storage Build	\$0.00	\$24.20	\$0.00	\$0.00	\$0.00	\$0.00	\$24.20
11452-04	Leif Larsson	\$0.00	\$317.19	\$0.00	\$0.00	\$0.00	\$0.00	\$317.19
11453-01	Kitty Angerman	\$0.00	\$96.76	\$0.00	\$0.00	\$0.00	\$0.00	\$96.76
11455-02	Tanner Smith	\$0.00	\$257.97	\$0.00	\$0.00	\$0.00	\$0.00	\$257.97
11456-02	Michael Symons	\$0.00	\$84.33	\$0.00	\$0.00	\$0.00	\$0.00	\$84.33
11457-01	David Rak	\$0.00	\$153.26	\$0.00	\$0.00	\$0.00	\$0.00	\$153.26
11458-01	Richard Buhler	\$0.00	\$247.11	\$0.00	\$0.00	\$0.00	\$0.00	\$247.11
11460-05	Leon Fredrichs	\$0.00	\$154.23	\$0.00	\$0.00	\$0.00	\$0.00	\$154.23
11461-01	Gerald King	\$0.00	\$164.53	\$0.00	\$0.00	\$0.00	\$0.00	\$164.53
11463-03	Karen Leak	\$0.00	\$209.04	\$0.00	\$0.00	\$0.00	\$0.00	\$209.04
11465-12	Bruce Levine	\$0.00	\$290.74	\$0.00	\$0.00	\$0.00	\$0.00	\$290.74
11467-01	Mark Robinson	\$0.00	\$173.71	\$0.00	\$0.00	\$0.00	\$0.00	\$173.71
11468-02	E. Robert Naumann	\$0.00	\$194.63	\$0.00	\$0.00	\$0.00	\$0.00	\$194.63
11469-11	Cary Emens	\$0.00	\$0.91	\$0.91	\$0.91	\$0.91	\$105.12	\$108.76
11469-13	Jessica C Bray	\$0.00	\$106.83	\$109.12	\$0.00	\$0.00	\$0.00	\$215.95
11470-01	Ernest Bliss	\$0.00	\$212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$212.66
11471-04	Ron Johnson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$195.26)	(\$195.26)

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
11473-03	Ron Johnson	\$0.00	\$110.19	\$0.00	\$0.00	\$0.00	\$0.00	\$110.19
11475-01	Michael Bauer	\$0.00	\$193.46	\$0.00	\$0.00	\$0.00	\$0.00	\$193.46
11481-01	Steve Helgeson	\$0.00	\$343.09	\$0.00	\$0.00	\$0.00	\$0.00	\$343.09
11483-01	Rhoda Fochtman	\$0.00	\$354.44	\$0.00	\$0.00	\$0.00	\$0.00	\$354.44
11484-01	Roderick Ryll	\$0.00	\$105.72	\$0.00	\$0.00	\$0.00	\$0.00	\$105.72
11485-01	Deborah Lee Glass	\$0.00	\$85.31	\$0.00	\$0.00	\$0.00	\$0.00	\$85.31
11486-05	Jordan L. Glass	\$0.00	\$91.63	\$0.00	\$0.00	\$0.00	\$0.00	\$91.63
11487-01	Kathleen Ann St Cla	\$0.00	\$161.19	\$0.00	\$0.00	\$0.00	\$0.00	\$161.19
11488-03	David R Jellum	\$0.00	\$110.03	\$0.00	\$0.00	\$0.00	\$0.00	\$110.03
11489-01	Bruce Eagle	\$0.00	\$219.89	\$0.00	\$0.00	\$0.00	\$0.00	\$219.89
11491-01	Lisa M Lebo	\$0.00	\$87.02	\$0.00	\$0.00	\$0.00	\$0.00	\$87.02
11492-02	Brett Stillwaugh	\$0.00	\$112.32	\$0.00	\$0.00	\$0.00	\$0.00	\$112.32
11493-01	Tom Fisher	\$0.00	\$137.40	\$0.00	\$0.00	\$0.00	\$0.00	\$137.40
11494-12	Christina Purviance	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00
11495-02	Stacy Altepeter	\$0.00	(\$150.00)	(\$150.00)	(\$150.00)	(\$3.96)	\$0.00	(\$453.96)
11498-02	Amber Al-Haddad	\$0.00	\$0.00	(\$2.19)	\$0.00	\$0.00	\$0.00	(\$2.19)
11499-05	Jimmy Pritchett	\$0.00	\$209.73	\$0.00	\$0.00	\$0.00	\$0.00	\$209.73
11500-03	Olivia L Strano	\$0.00	\$97.76	\$0.00	\$0.00	\$0.00	\$0.00	\$97.76
11501-12	Gregory Alton Clark	\$0.00	\$99.59	\$0.00	\$0.00	\$0.00	\$0.00	\$99.59
11502-02	Lawrence Daly	\$0.00	\$151.59	\$0.00	\$0.00	\$0.00	\$0.00	\$151.59
11504-02	Eric B Lee	\$0.00	\$111.53	\$0.00	\$0.00	\$0.00	\$0.00	\$111.53
11505-04	David Scott Davidso	\$0.00	\$165.78	\$141.58	\$0.00	\$0.00	\$0.00	\$307.36
11506-01	James McComas	\$0.00	\$223.09	\$0.00	\$0.00	\$0.00	\$0.00	\$223.09
11507-12	Caleb Purviance	\$0.00	\$185.25	\$0.00	\$0.00	\$0.00	\$0.00	\$185.25
11508-02	Elizabeth Guyor	\$0.00	\$186.78	\$0.00	\$0.00	\$0.00	\$0.00	\$186.78
11509-01	Greg Wood	\$0.00	\$282.70	\$0.00	\$0.00	\$0.00	\$0.00	\$282.70
11511-01	Nick Kollars	\$0.00	\$135.45	\$0.00	\$0.00	\$0.00	\$0.00	\$135.45
11512-01	Jonna Kautz	\$0.00	\$131.56	\$0.00	\$0.00	\$0.00	\$0.00	\$131.56
11514-01	Tom Rooney	\$0.00	\$335.95	\$0.00	\$0.00	\$0.00	\$0.00	\$335.95
11515-01	George S. Larsen Jr	\$0.00	\$55.51	\$0.00	\$0.00	\$0.00	\$0.00	\$55.51
11516-06	Wolfe S Larsen	\$0.00	\$99.59	\$0.00	\$0.00	\$0.00	\$0.00	\$99.59
11517-02	Les Woodward	\$0.00	\$265.67	\$0.00	\$0.00	\$0.00	\$0.00	\$265.67
11520-04	Patricia A Green	\$0.00	\$226.57	\$0.00	\$0.00	\$0.00	\$0.00	\$226.57
11522-01	Jim Colier	\$0.00	\$68.24	\$0.00	\$0.00	\$0.00	\$0.00	\$68.24
11524-04	Holly Padilla	\$0.00	\$137.54	\$0.00	\$0.00	\$0.00	\$0.00	\$137.54
11525-04	Robert J Dalrymple	\$0.00	\$269.25	\$0.00	\$0.00	\$0.00	\$0.00	\$269.25
11527-03	Melody Hazel	\$0.00	\$229.76	\$0.00	\$0.00	\$0.00	\$0.00	\$229.76
11528-03	Rodney D Rhoades	\$0.00	\$211.88	\$262.20	\$0.00	\$0.00	\$0.00	\$474.08

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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
11529-01	Andrea Kizziar	\$0.00	\$205.59	\$207.40	\$130.94	\$0.00	\$0.00	\$543.93
11530-07	Tyler S Riberio	\$0.00	\$344.32	\$0.00	\$0.00	\$0.00	\$0.00	\$344.32
11531-01	John Verhey	\$0.00	\$99.59	\$0.00	\$0.00	\$0.00	\$0.00	\$99.59
11532-02	Jamie Rusaw	\$0.00	\$121.27	\$0.00	\$0.00	\$0.00	\$0.00	\$121.27
11534-01	Paul & Carol Rushmo	\$0.00	\$383.35	\$405.77	\$0.00	\$0.00	\$0.00	\$789.12
11535-02	Chris & Dixie Booke	\$0.00	\$445.02	\$0.00	\$0.00	\$0.00	\$0.00	\$445.02
11537-10	Les Brown	\$0.00	\$277.30	\$0.00	\$0.00	\$0.00	\$0.00	\$277.30
11540-03	Robert Lemke	\$0.00	\$320.52	\$333.83	\$0.00	\$0.00	\$0.00	\$654.35
11541-02	Lynn Allen	\$0.00	\$270.20	\$0.00	\$0.00	\$0.00	\$0.00	\$270.20
11544-01	Harold Conine	\$0.00	\$353.80	\$0.00	\$0.00	\$0.00	\$0.00	\$353.80
11545-01	Don & Marit Stevens	\$0.00	\$301.78	\$0.00	\$0.00	\$0.00	\$0.00	\$301.78
11546-02	Robert A Filter	\$0.00	\$465.87	\$0.00	\$0.00	\$0.00	\$0.00	\$465.87
11547-01	Raymond Stokes	\$0.00	\$271.87	\$0.00	\$0.00	\$0.00	\$0.00	\$271.87
11549-02	Kevin Stutz	\$0.00	\$26.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26.45
11550-06	Kevin Stutz	\$0.00	\$256.71	\$0.00	\$0.00	\$0.00	\$0.00	\$256.71
11551-03	William G Shilts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.27)	(\$22.27)
11552-04	Helen C Peters-Totz	\$0.00	\$254.47	\$0.00	\$0.00	\$0.00	\$0.00	\$254.47
11553-01	Glenn M Smith	\$0.00	\$22.81	\$0.00	\$0.00	\$0.00	\$0.00	\$22.81
11554-01	Glenn M Smith	\$0.00	\$289.12	\$0.00	\$0.00	\$0.00	\$0.00	\$289.12
11557-04	Devon Miller	\$0.00	(\$74.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.64)
11563-02	Brooke Leslie	\$0.00	\$401.69	\$0.00	\$0.00	\$0.00	\$0.00	\$401.69
11564-01	Deanna Gross	\$0.00	\$258.52	\$0.00	\$0.00	\$0.00	\$0.00	\$258.52
11566-05	Shawn Curley	\$0.00	\$69.66	\$0.00	\$0.00	\$0.00	\$0.00	\$69.66
11569-04	Bonnie Allen	\$0.00	\$229.56	\$0.00	\$0.00	\$0.00	\$0.00	\$229.56
11570-02	Bruce Smith Sr	\$0.00	\$364.16	\$0.00	\$0.00	\$0.00	\$0.00	\$364.16
11572-02	Brandon Whitaker	\$0.00	\$407.29	\$0.00	\$0.00	\$0.00	\$0.00	\$407.29
11573-01	Maureen Maxand	\$0.00	\$301.64	\$308.66	\$0.00	\$0.00	\$0.00	\$610.30
11574-03	Maureen Maxand	\$0.00	\$10.79	\$10.70	\$0.00	\$0.00	\$0.00	\$21.49
11575-22	Deanna Gross	\$0.00	\$282.72	\$0.00	\$0.00	\$0.00	\$0.00	\$282.72
11576-04	David Silva	\$0.00	\$456.33	\$0.00	\$0.00	\$0.00	\$0.00	\$456.33
11578-01	Harold Bailey	\$0.00	\$239.85	\$0.00	\$0.00	\$0.00	\$0.00	\$239.85
11579-01	Kim Covalt	\$0.00	\$457.37	\$0.00	\$0.00	\$0.00	\$0.00	\$457.37
11584-01	Wrangell Cooperativ	\$0.00	\$52.74	\$0.00	\$0.00	\$0.00	\$0.00	\$52.74
11586-16	Trident Seafoods Co	\$0.00	\$1,187.41	\$1,322.28	\$0.00	\$0.00	\$0.00	\$2,509.69
11587-04	Hungry Beaver Pizza	\$0.00	\$2,699.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.22
11588-02	Sue Stevens	\$0.00	\$375.31	\$358.83	\$183.20	\$0.00	\$0.00	\$917.34
11589-03	Trident Seafoods Co	\$0.00	\$25,825.63	\$58,967.37	\$0.00	\$0.00	\$0.00	\$84,793.00
11591-26	Trident Seafoods Co	\$0.00	\$155.81	\$153.46	\$0.00	\$0.00	\$0.00	\$309.27

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11592-45	Trident Seafoods Co	\$0.00	\$162.50	\$159.92	\$0.00	\$0.00	\$0.00	\$322.42
11593-41	Dustin C Mitchell	\$0.00	\$4.88	\$4.88	\$4.88	\$47.42	\$523.97	\$586.03
11594-02	Ted Cabot	\$0.00	\$135.70	\$0.00	\$0.00	\$0.00	\$0.00	\$135.70
11595-32	Jordan R Crowley	\$0.00	\$175.35	\$0.00	\$0.00	\$0.00	\$0.00	\$175.35
11596-38	Tammy Sue Damian	\$0.00	\$159.79	\$153.13	\$0.00	\$0.00	\$0.00	\$312.92
11597-11	Mark Stevens	\$0.00	\$201.63	\$195.23	\$0.00	\$0.00	\$0.00	\$396.86
11598-13	Angela Flickinger	\$0.00	\$160.54	\$0.00	\$0.00	\$0.00	\$0.00	\$160.54
11599-01	Churchill Rental	\$0.00	\$516.01	\$0.00	\$0.00	\$0.00	\$0.00	\$516.01
11600-01	Churchill Rental	\$0.00	\$429.61	\$0.00	\$0.00	\$0.00	\$0.00	\$429.61
11601-01	Churchill Rental	\$0.00	\$266.52	\$0.00	\$0.00	\$0.00	\$0.00	\$266.52
11603-07	Alaska Marine Lines	\$0.00	\$3,725.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.20
11605-06	Alaska Marine Lines	\$0.00	\$2,091.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.85
11620-03	Dave's Welding and	\$0.00	\$478.81	\$0.00	\$0.00	\$0.00	\$0.00	\$478.81
11621-13	Louel Rentals	\$0.00	\$39.99	\$39.64	\$0.00	\$0.00	\$0.00	\$79.63
11623-03	Trident Seafoods Co	\$0.00	\$1,259.31	\$1,412.08	\$0.00	\$0.00	\$0.00	\$2,671.39
11624-01	Jana Wright	\$0.00	\$324.82	\$0.00	\$0.00	\$0.00	\$0.00	\$324.82
11625-02	Tarren's Storage So	\$0.00	\$21.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21.22
11626-01	Curtis Kautz	\$0.00	\$255.74	\$0.00	\$0.00	\$0.00	\$0.00	\$255.74
11629-16	Trident Seafoods Co	\$0.00	\$581.00	\$810.48	\$0.00	\$0.00	\$0.00	\$1,391.48
11630-01	Kenneth K Davidson	\$0.00	\$241.68	\$0.00	\$0.00	\$0.00	\$0.00	\$241.68
11631-02	Bible Baptist Resid	\$0.00	\$312.23	\$0.00	\$0.00	\$0.00	\$0.00	\$312.23
11635-01	Jenkins Welding LLC	\$0.00	\$387.10	\$0.00	\$0.00	\$0.00	\$0.00	\$387.10
11636-03	Shevaun A Meggitt	\$0.00	\$19.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19.82
11638-02	Wrangell Boat Shop	\$0.00	\$736.47	\$745.08	\$50.26	\$0.00	\$0.00	\$1,531.81
11640-03	Larissa Siekawitch	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
11641-06	Dave Ellis	\$0.00	\$241.95	\$0.00	\$0.00	\$0.00	\$0.00	\$241.95
11642-03	Tom Robinson	\$0.00	\$271.04	\$0.00	\$0.00	\$0.00	\$0.00	\$271.04
11645-01	Twyla Nore	\$0.00	\$274.38	\$0.00	\$0.00	\$0.00	\$0.00	\$274.38
11647-01	Brian Ashton	\$0.00	\$113.54	\$0.00	\$0.00	\$0.00	\$0.00	\$113.54
11649-03	Brian Herman	\$0.00	\$211.56	\$0.00	\$0.00	\$0.00	\$0.00	\$211.56
11650-13	Bryan Allen	\$0.00	\$284.39	\$0.00	\$0.00	\$0.00	\$0.00	\$284.39
11651-07	Chris & Kathy Black	\$0.00	\$362.56	\$0.00	\$0.00	\$0.00	\$0.00	\$362.56
11653-10	Bloom Rental	\$0.00	\$105.38	\$0.00	\$0.00	\$0.00	\$0.00	\$105.38
11655-01	Svendsen Marine LLC	\$0.00	\$1,173.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.97
11656-02	Randy Easterly	\$0.00	\$368.69	\$0.00	\$0.00	\$0.00	\$0.00	\$368.69
11657-07	Laura Massin	\$0.00	\$238.41	\$233.52	\$0.00	\$0.00	\$0.00	\$471.93
11658-23	Jared A Becker	\$0.00	\$232.39	\$0.00	\$0.00	\$0.00	\$0.00	\$232.39
11659-12	Laura Massin	\$0.00	\$106.62	\$92.86	\$0.00	\$0.00	\$0.00	\$199.48

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
11660-01	Patty Gilbert	\$0.00	\$281.05	\$0.00	\$0.00	\$0.00	\$0.00	\$281.05
11661-07	Dennis R Edens	\$0.00	\$224.92	\$0.00	\$0.00	\$0.00	\$0.00	\$224.92
11664-01	Neal Soeteber	\$0.00	\$257.24	\$0.00	\$0.00	\$0.00	\$0.00	\$257.24
11666-17	Bertha M Marsh	\$0.00	\$269.78	\$0.00	\$0.00	\$0.00	\$0.00	\$269.78
11667-10	Neal Soeteber	\$0.00	\$47.16	\$0.00	\$0.00	\$0.00	\$0.00	\$47.16
11668-06	Larissa Siekawitch	\$0.00	\$478.87	\$0.00	\$0.00	\$0.00	\$0.00	\$478.87
11669-15	Bruce Harding	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
11670-15	Nancy Delpero	\$0.00	\$238.36	\$0.00	\$0.00	\$0.00	\$0.00	\$238.36
11672-24	John T Pullman	\$0.00	\$235.87	\$0.00	\$0.00	\$0.00	\$0.00	\$235.87
11673-19	Zack Nelson	\$0.00	\$232.05	\$0.00	\$0.00	\$0.00	\$0.00	\$232.05
11675-01	Carol Hay	\$0.00	\$249.89	\$0.00	\$0.00	\$0.00	\$0.00	\$249.89
11676-01	Carol Hay	\$0.00	\$11.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11.03
11677-02	Amber Hommel	\$0.00	\$384.17	\$0.00	\$0.00	\$0.00	\$0.00	\$384.17
11678-25	James J Freeman	\$0.00	\$309.57	\$0.00	\$0.00	\$0.00	\$0.00	\$309.57
11679-04	John Yeager	\$0.00	\$455.17	\$0.00	\$0.00	\$0.00	\$0.00	\$455.17
11680-01	Arnold Bakke Sr	\$0.00	\$69.32	\$0.00	\$0.00	\$0.00	\$0.00	\$69.32
11681-16	Don Sorric	\$0.00	\$126.92	\$0.00	\$0.00	\$0.00	\$0.00	\$126.92
11682-31	Robert S Champion	\$0.00	\$249.48	\$221.60	\$0.00	\$0.00	\$0.00	\$471.08
11683-06	Superior Marine Ser	\$0.00	\$238.85	\$0.00	\$0.00	\$0.00	\$0.00	\$238.85
11684-14	Jazmyn Wright	\$0.00	\$222.27	\$0.00	\$0.00	\$0.00	\$0.00	\$222.27
11685-06	Aaron Angerman	\$0.00	\$337.45	\$51.19	\$0.00	\$0.00	\$0.00	\$388.64
11686-01	Roxanna Petticrew	\$0.00	\$13.07	\$0.00	\$0.00	\$0.00	\$0.00	\$13.07
11687-04	Kim Christian	\$0.00	\$511.60	\$0.00	\$0.00	\$0.00	\$0.00	\$511.60
11688-01	Clara Haley	\$0.00	\$289.26	\$0.00	\$0.00	\$0.00	\$0.00	\$289.26
11694-01	Janice Emde	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
11695-06	Island Salon	\$0.00	\$325.75	\$0.00	\$0.00	\$0.00	\$0.00	\$325.75
11696-04	Bonnie Ritchie	\$0.00	\$143.02	\$0.00	\$0.00	\$0.00	\$0.00	\$143.02
11697-02	Bonnie Ritchie	\$0.00	\$21.38	\$0.00	\$0.00	\$0.00	\$0.00	\$21.38
11698-02	Bonnie Ritchie	\$0.00	\$315.66	\$0.00	\$0.00	\$0.00	\$0.00	\$315.66
11701-03	Bonnie Ritchie	\$0.00	\$294.32	\$0.00	\$0.00	\$0.00	\$0.00	\$294.32
11702-01	Kelly Bunes	\$0.00	\$317.77	\$0.00	\$0.00	\$0.00	\$0.00	\$317.77
11703-09	Karri Bunes	\$0.00	\$189.29	\$0.00	\$0.00	\$0.00	\$0.00	\$189.29
11704-11	Lynn D Maxand	\$0.00	\$77.28	\$0.00	\$0.00	\$0.00	\$0.00	\$77.28
11705-01	John Agostine	\$0.00	\$533.55	\$0.00	\$0.00	\$0.00	\$0.00	\$533.55
11707-01	Lauran Woolery	\$0.00	\$322.92	\$0.00	\$0.00	\$0.00	\$0.00	\$322.92
11708-10	Valerie K Massie	\$0.00	\$243.91	\$0.00	\$0.00	\$0.00	\$0.00	\$243.91
11709-02	James D Leslie II	\$0.00	\$0.00	(\$222.01)	\$0.00	\$0.00	\$0.00	(\$222.01)
11710-02	Samuel R Privett II	\$0.00	\$147.36	\$0.00	\$0.00	\$0.00	\$0.00	\$147.36

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
11711-02	Gablehouse Rentals	\$0.00	\$250.87	\$0.00	\$0.00	\$0.00	\$0.00	\$250.87
11712-03	Roger Purdy	\$0.00	\$17.16	\$0.00	\$0.00	\$0.00	\$0.00	\$17.16
11713-07	David Mork	\$0.00	\$53.50	\$0.00	\$0.00	\$0.00	\$0.00	\$53.50
11715-02	Joseph Hommel	\$0.00	\$416.73	\$0.00	\$0.00	\$0.00	\$0.00	\$416.73
11716-03	Petro Marine Servic	\$0.00	\$409.54	\$0.00	\$0.00	\$0.00	\$0.00	\$409.54
11717-02	Petro Marine Servic	\$0.00	\$403.87	\$0.00	\$0.00	\$0.00	\$0.00	\$403.87
11718-01	Benn Curtis	\$0.00	\$496.20	\$0.00	\$0.00	\$0.00	\$0.00	\$496.20
11719-04	Richard Teague	\$0.00	\$198.88	\$0.00	\$0.00	\$0.00	\$0.00	\$198.88
11720-01	Robert Prunella	\$0.00	\$315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$315.20
11721-01	Jeff Jabusch	\$0.00	\$396.49	\$0.00	\$0.00	\$0.00	\$0.00	\$396.49
11722-02	Josh Blatchley	\$0.00	\$251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$251.84
11723-01	Breakwater Seafoods	\$0.00	\$25.72	\$0.00	\$0.00	\$0.00	\$0.00	\$25.72
11724-05	Georgia Hay	\$0.00	\$186.51	\$0.00	\$0.00	\$0.00	\$0.00	\$186.51
11725-01	Richard Kaer	\$0.00	\$332.38	\$0.00	\$0.00	\$0.00	\$0.00	\$332.38
11726-01	Charles Petticrew	\$0.00	\$311.38	\$0.00	\$0.00	\$0.00	\$0.00	\$311.38
11728-01	William Bloom	\$0.00	\$560.77	\$0.00	\$0.00	\$0.00	\$0.00	\$560.77
11730-01	William Privett	\$0.00	\$293.85	\$0.00	\$0.00	\$0.00	\$0.00	\$293.85
11732-01	Dave Brown	\$0.00	\$322.29	\$0.00	\$0.00	\$0.00	\$0.00	\$322.29
11734-01	Mark Pempek	\$0.00	\$375.59	\$0.00	\$0.00	\$0.00	\$0.00	\$375.59
11735-02	Jeanna Wittwer	\$0.00	\$56.97	\$0.00	\$0.00	\$0.00	\$0.00	\$56.97
11736-01	Eric Kading	\$0.00	\$258.38	\$0.00	\$0.00	\$0.00	\$0.00	\$258.38
11737-07	Eric Kading	\$0.00	\$43.54	\$0.00	\$0.00	\$0.00	\$0.00	\$43.54
11738-05	Taylor Properties L	\$0.00	\$1,055.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.46
11740-01	Kaer Trucking	\$0.00	\$78.95	\$0.00	\$0.00	\$0.00	\$0.00	\$78.95
11741-01	Wayne Kaer	\$0.00	\$306.37	\$0.00	\$0.00	\$0.00	\$0.00	\$306.37
11743-02	Alaska Waters	\$0.00	\$109.65	\$0.00	\$0.00	\$0.00	\$0.00	\$109.65
11744-02	Touchpoint Alaska M	\$0.00	\$397.53	\$0.00	\$0.00	\$0.00	\$0.00	\$397.53
11746-03	Dale McMurren	\$0.00	\$300.84	\$10.00	\$0.00	\$0.00	\$0.00	\$310.84
11747-04	Charles Haubrich	\$0.00	\$601.39	\$0.00	\$0.00	\$0.00	\$0.00	\$601.39
11748-05	Alisha D Seward	\$0.00	\$337.16	\$0.00	\$0.00	\$0.00	\$0.00	\$337.16
11749-01	Doug McCloskey	\$0.00	\$406.08	\$0.00	\$0.00	\$0.00	\$0.00	\$406.08
11750-02	Gigi Torgramsen	\$0.00	\$601.22	\$0.00	\$0.00	\$0.00	\$0.00	\$601.22
11751-01	John Taylor Shop	\$0.00	\$91.50	\$0.00	\$0.00	\$0.00	\$0.00	\$91.50
11754-01	Wrangell Senior Mai	\$0.00	\$14.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14.08
11755-01	Wrangell Senior Apa	\$0.00	\$4,244.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,244.35
11756-01	DOT&PF Southcoast S	\$0.00	\$17.66	\$0.00	\$0.00	\$0.00	\$0.00	\$17.66
11758-01	Wrangell Elementary	\$0.00	\$2,824.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.86
11759-01	Wrangell Public Sch	\$0.00	\$1,193.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.76

Accounts Receivable Aging Report

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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
11762-02	Job Montoy	\$0.00	\$357.01	\$362.22	\$0.00	\$0.00	\$0.00	\$719.23
11763-02	Glen Decker	\$0.00	\$401.58	\$0.00	\$0.00	\$0.00	\$0.00	\$401.58
11764-02	Kadin Corporation	\$0.00	\$28.93	\$29.45	\$0.00	\$0.00	\$0.00	\$58.38
11765-04	Geoffrey Stutz	\$0.00	\$428.34	\$0.00	\$0.00	\$0.00	\$0.00	\$428.34
11766-01	Kadin Corporation	\$0.00	\$142.25	\$178.39	\$0.00	\$0.00	\$0.00	\$320.64
11767-01	Mike D Shilts	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00
11768-08	Frank Roberts	\$0.00	\$286.76	\$0.00	\$0.00	\$0.00	\$0.00	\$286.76
11769-05	Sam Carney	\$0.00	\$337.39	\$0.00	\$0.00	\$0.00	\$0.00	\$337.39
11771-02	Jeff Barlow	\$0.00	\$288.56	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56
11772-08	Bernie Massin	\$0.00	\$311.65	\$0.00	\$0.00	\$0.00	\$0.00	\$311.65
11774-01	DOT&PF Southcoast S	\$0.00	\$20.41	\$0.00	\$0.00	\$0.00	\$0.00	\$20.41
11775-08	Dorianne Sprehe	\$0.00	\$283.76	\$0.00	\$0.00	\$0.00	\$0.00	\$283.76
11776-03	Kyle Lewis	\$0.00	\$301.88	\$0.00	\$0.00	\$0.00	\$0.00	\$301.88
11778-01	Seventh Day Adventi	\$0.00	\$339.54	\$0.00	\$0.00	\$0.00	\$0.00	\$339.54
11779-01	Doug McMurren	\$0.00	\$221.11	\$0.00	\$0.00	\$0.00	\$0.00	\$221.11
11780-02	Barre Gadd	\$0.00	\$369.61	\$0.00	\$0.00	\$0.00	\$0.00	\$369.61
11781-01	Diane Lightner	\$0.00	\$431.39	\$0.00	\$0.00	\$0.00	\$0.00	\$431.39
11782-09	Alexander J Riordan	\$0.00	\$288.01	\$0.00	\$0.00	\$0.00	\$0.00	\$288.01
11783-10	Tony Massin	\$0.00	\$326.37	\$47.08	\$0.00	\$0.00	\$0.00	\$373.45
11981-02	Kathryn A Betterton	\$0.00	\$51.47	\$0.00	\$0.00	\$0.00	\$0.00	\$51.47
11982-01	Kay Larson	\$0.00	\$292.46	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46
11983-06	Chris Stewart	\$0.00	\$326.05	\$0.00	\$0.00	\$0.00	\$0.00	\$326.05
11985-06	Tlingit & Haida Reg	\$0.00	\$274.17	\$0.00	\$0.00	\$0.00	\$0.00	\$274.17
11986-02	Randolph Kalkins	\$0.00	\$304.98	\$0.00	\$0.00	\$0.00	\$0.00	\$304.98
11987-05	Dacee Gillen	\$0.00	\$109.42	\$0.00	\$0.00	\$0.00	\$0.00	\$109.42
11988-06	Tlingit & Haida Reg	\$0.00	\$58.03	\$0.00	\$0.00	\$0.00	\$0.00	\$58.03
11989-08	Jennifer Ludwigsen	\$0.00	\$104.95	\$0.00	\$0.00	\$0.00	\$0.00	\$104.95
11990-05	Bart L. Churchill	\$0.00	\$5.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5.47
11991-03	Marzieh Schenk	\$0.00	\$34.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34.41
11992-08	Krysta Gillen	\$0.00	\$133.56	\$0.00	\$0.00	\$0.00	\$0.00	\$133.56
11993-04	Esther Ashton	\$0.00	\$255.17	\$0.00	\$0.00	\$0.00	\$0.00	\$255.17
11994-02	Amy Ferdinand	\$0.00	\$47.77	\$0.00	\$0.00	\$0.00	\$0.00	\$47.77
11995-07	Micaleah Larsen	\$0.00	\$247.67	\$0.00	\$0.00	\$0.00	\$0.00	\$247.67
11996-06	Rebecca L Mork	\$0.00	\$0.00	(\$250.64)	\$0.00	\$0.00	\$0.00	(\$250.64)
11997-05	Bonnie Ritchie	\$0.00	\$91.06	\$0.00	\$0.00	\$0.00	\$0.00	\$91.06
11999-02	Fred E Elmore	\$0.00	\$45.12	\$0.00	\$0.00	\$0.00	\$0.00	\$45.12
12000-04	Glacier Larsen	\$0.00	\$292.35	\$259.89	\$283.16	\$0.00	\$0.00	\$835.40
001-03	Arthur Larsen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,197.67)	(\$1,197.67)

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12002-01	Ron Gillen	\$0.00	\$269.57	\$0.00	\$0.00	\$0.00	\$0.00	\$269.57
12003-05	David Gillen Jr	\$0.00	\$186.75	\$0.00	\$0.00	\$0.00	\$0.00	\$186.75
12004-05	Kenneth Orrin Hoyt	\$0.00	\$358.75	\$340.86	\$0.00	\$0.00	\$0.00	\$699.61
12006-30	Kevin M McCallister	\$0.00	\$422.52	\$0.00	\$0.00	\$0.00	\$0.00	\$422.52
12007-17	Bobbi Jo Gillen	\$0.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00
12008-07	Cliff White-Rental	\$0.00	\$3.96	\$126.93	\$326.78	\$0.00	\$0.00	\$457.67
12008-08	Adrienne McLaughlin	\$0.00	\$355.05	\$0.00	\$0.00	\$0.00	\$0.00	\$355.05
12009-01	American Legion	\$0.00	(\$53.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.86)
12010-01	Forest McMurren	\$0.00	\$347.19	\$0.00	\$0.00	\$0.00	\$0.00	\$347.19
12011-20	Andrea Gillen	\$0.00	\$218.62	\$0.00	\$0.00	\$0.00	\$0.00	\$218.62
12012-17	Trident Seafoods Co	\$0.00	\$200.82	\$200.87	\$0.00	\$0.00	\$0.00	\$401.69
12013-28	Trident Seafoods Co	\$0.00	\$204.69	\$207.50	\$0.00	\$0.00	\$0.00	\$412.19
12014-18	Tracy Landis	\$0.00	\$210.82	\$0.00	\$0.00	\$0.00	\$0.00	\$210.82
12015-33	Trident Seafoods Co	\$0.00	\$240.67	\$225.75	\$0.00	\$0.00	\$0.00	\$466.42
12017-02	Garnet Rentals LLC	\$0.00	\$376.30	\$358.65	\$0.00	\$0.00	\$0.00	\$734.95
12018-13	Trident Seafoods Co	\$0.00	\$228.03	\$222.10	\$0.00	\$0.00	\$0.00	\$450.13
12019-39	Trident Seafoods Co	\$0.00	\$218.46	\$208.16	\$0.00	\$0.00	\$0.00	\$426.62
12020-06	Artha W Deruyter	\$0.00	\$309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$309.60
12021-10	Ryan Reeves	\$0.00	\$270.90	\$0.00	\$0.00	\$0.00	\$0.00	\$270.90
12022-01	Jim Early	\$0.00	\$357.90	\$0.00	\$0.00	\$0.00	\$0.00	\$357.90
12023-02	Frank Roppel	\$0.00	\$258.24	\$0.00	\$0.00	\$0.00	\$0.00	\$258.24
12025-06	Jean Arnold	\$0.00	\$321.95	\$0.00	\$0.00	\$0.00	\$0.00	\$321.95
12026-07	Adrienne McLaughlin	\$0.00	\$0.62	\$0.62	\$49.36	\$29.08	\$0.00	\$79.68
12026-08	WHITE RENTALS LLC	\$0.00	\$56.46	\$64.36	\$0.00	\$0.00	\$0.00	\$120.82
12027-09	Gregory Roberts	\$0.00	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$284.67
12028-01	Frank Rice	\$0.00	\$285.92	\$0.00	\$0.00	\$0.00	\$0.00	\$285.92
12029-07	Traci W Elison	\$0.00	\$252.50	\$0.00	\$0.00	\$0.00	\$0.00	\$252.50
12030-01	Salvation Army	\$0.00	\$569.53	\$0.00	\$0.00	\$0.00	\$0.00	\$569.53
12031-04	Zachary Taylor	\$0.00	\$387.75	\$0.00	\$0.00	\$0.00	\$0.00	\$387.75
12033-01	Craig Villarma	\$0.00	\$378.69	\$0.00	\$0.00	\$0.00	\$0.00	\$378.69
12035-01	Harborlight Church	\$0.00	\$533.49	\$0.00	\$0.00	\$0.00	\$0.00	\$533.49
12036-04	Michael J Lockabey	\$0.00	\$414.12	\$0.00	\$0.00	\$0.00	\$0.00	\$414.12
12038-07	Alyssa Carmichael	\$0.00	\$80.98	\$71.03	\$0.00	\$0.00	\$0.00	\$152.01
12039-18	Michelle Lopez	\$0.00	\$82.42	\$93.14	\$0.00	\$0.00	\$0.00	\$175.56
12040-21	Maylee M Israelson	\$0.00	\$50.58	\$46.69	\$0.00	\$0.00	\$0.00	\$97.27
12041-10	Judy Guggenbickler	\$0.00	\$47.10	\$44.82	\$2.54	\$0.00	\$0.00	\$94.46
12042-01	Alaska Housing Fina	\$0.00	\$3,468.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.17
12043-18	Sabrina W Daly	\$0.00	\$60.87	\$0.00	\$0.00	\$0.00	\$0.00	\$60.87

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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
12044-29	Jennifer A Luzzo	\$0.00	\$23.64	\$0.00	\$0.00	\$0.00	\$0.00	\$23.64
12045-15	Lorna M Salchenberg	\$0.00	\$0.00	\$0.00	(\$41.47)	\$0.00	\$0.00	(\$41.47)
12046-20	Aundria Martin	\$0.00	\$68.86	\$70.44	\$0.00	\$0.00	\$0.00	\$139.30
12047-23	Tatiana Daly	\$0.00	\$44.87	\$0.00	\$0.00	\$0.00	\$0.00	\$44.87
12048-16	Barbara Coleman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$427.87)	(\$427.87)
12049-19	Heather A Kaminsky	\$0.00	\$50.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50.01
12050-19	Liana K Carney	\$0.00	\$54.15	\$0.00	\$0.00	\$0.00	\$0.00	\$54.15
12051-01	Alaska Housing Fina	\$0.00	\$4,966.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.26
12052-04	Georgia Lewis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,134.56)	(\$1,134.56)
12053-16	Tessa Appleman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,619.25)	(\$1,619.25)
12054-03	Peter Landrigan	\$0.00	\$27.62	\$0.00	\$0.00	\$0.00	\$0.00	\$27.62
12055-07	Jessie M Franks III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,138.33)	(\$1,138.33)
12056-01	Alaska Housing Fina	\$0.00	\$49.12	\$0.00	\$0.00	\$0.00	\$0.00	\$49.12
12057-18	Nikka Mork	\$0.00	\$85.15	\$88.65	\$0.00	\$0.00	\$0.00	\$173.80
12058-23	Patti Jo Livingston	\$0.00	\$49.01	\$0.00	\$0.00	\$0.00	\$0.00	\$49.01
12059-20	Alaska Housing Fina	\$0.00	\$12.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12.02
12059-21	Nicole Webster	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19.99
12060-16	Kari N Massin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$478.98)	(\$478.98)
12061-19	Leah Liukkonen	\$0.00	\$31.93	\$0.00	\$0.00	\$0.00	\$0.00	\$31.93
12062-14	David C Shull	\$0.00	\$34.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34.41
12064-21	Susan Beebe	\$0.00	\$36.94	\$5.71	\$0.00	\$0.00	\$0.00	\$42.65
12065-15	Madelynn Motherway	\$0.00	\$56.32	\$58.21	\$0.00	\$0.00	\$0.00	\$114.53
12066-15	Jodie Perez	\$0.00	\$32.38	\$32.44	\$38.22	\$0.00	\$0.00	\$103.04
12069-01	Alaska Housing Fina	\$0.00	\$1,868.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.08
12070-13	Brandie M Webster	\$0.00	\$0.46	\$0.46	\$1.34	\$27.89	\$27.58	\$57.73
12070-14	Arthur Gilbert	\$0.00	\$51.66	\$0.00	\$0.00	\$0.00	\$0.00	\$51.66
12071-15	Dante J Deang	\$0.00	\$64.91	\$0.00	\$0.00	\$0.00	\$0.00	\$64.91
12072-13	Jessie Brady	\$0.00	\$42.87	\$0.00	\$0.00	\$0.00	\$0.00	\$42.87
12073-14	Shamika L Jones	\$0.00	\$61.85	\$0.00	\$0.00	\$0.00	\$0.00	\$61.85
12075-18	Dianne L Simpson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,108.05)	(\$2,108.05)
12076-31	Arthur Gilbert	\$0.00	\$0.20	\$0.20	\$22.36	\$0.00	\$0.00	\$22.76
12076-33	Lillian A Younce	\$0.00	\$63.90	\$0.00	\$0.00	\$0.00	\$0.00	\$63.90
12077-11	Avril Rhoades	\$0.00	\$42.21	\$0.00	\$0.00	\$0.00	\$0.00	\$42.21
12078-01	Alaska Housing Fina	\$0.00	\$1,719.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.91
12079-25	Benjamin R Jackson	\$0.00	\$33.65	\$35.84	\$47.69	\$0.00	\$0.00	\$117.18
12080-28	Alaska Housing Fina	\$0.00	\$13.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13.41
12080-29	Jennifer D Nakamura	\$0.00	\$11.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11.70
081-04	Michael McLaughlin	\$0.00	\$48.68	\$0.00	\$0.00	\$0.00	\$0.00	\$48.68

Accounts Receivable Aging Report

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12082-21	David McHolland	\$0.00	\$42.21	\$0.00	\$0.00	\$0.00	\$0.00	\$42.21
12083-32	Vanessa Aitken	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.55)	(\$21.55)
12084-10	Mel Gadd	\$0.00	\$43.54	\$0.00	\$0.00	\$0.00	\$0.00	\$43.54
12085-30	Kody L Paul	\$0.00	\$41.31	\$49.18	\$0.00	\$0.00	\$0.00	\$90.49
12086-17	Christopher V Byfor	\$0.00	\$22.81	\$0.00	\$0.00	\$0.00	\$0.00	\$22.81
12087-01	Alaska Housing Fina	\$0.00	\$1,724.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.77
12088-22	Byron Cady	\$0.00	(\$22.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.11)
12089-07	Alaska Housing Fina	\$0.00	\$36.50	\$0.00	\$0.00	\$0.00	\$0.00	\$36.50
12090-03	Honey Campbell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,899.03)	(\$2,899.03)
12091-17	Levi S Dow JR	\$0.00	\$45.20	\$0.00	\$0.00	\$0.00	\$0.00	\$45.20
12092-04	Ty Harding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$664.07)	(\$664.07)
12093-04	Alaska Housing Fina	\$0.00	\$13.56	\$0.00	\$0.00	\$0.00	\$0.00	\$13.56
12094-04	Samuel Campus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$272.76)	(\$272.76)
12095-15	Thomas J Soeurt	\$0.00	\$31.44	\$0.00	\$0.00	\$0.00	\$0.00	\$31.44
12096-01	Alaska Housing Fina	\$0.00	\$1,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.12
12097-09	Randy Churchill	\$0.00	\$66.11	\$0.00	\$0.00	\$0.00	\$0.00	\$66.11
12098-01	Sueann Guggenbickle	\$0.00	\$285.97	\$0.00	\$0.00	\$0.00	\$0.00	\$285.97
12099-11	USDA C/O MetTel	\$0.00	\$430.89	\$0.00	\$0.00	\$0.00	\$0.00	\$430.89
12100-07	USDA C/O MetTel	\$0.00	\$268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.00
12101-01	USDA C/O MetTel	\$0.00	\$73.53	\$0.00	\$0.00	\$0.00	\$0.00	\$73.53
12102-16	SEAK Behaviorial Hea	\$0.00	\$226.42	\$0.00	\$0.00	\$0.00	\$0.00	\$226.42
12103-02	Bert McCay	\$0.00	\$418.14	\$0.00	\$0.00	\$0.00	\$0.00	\$418.14
12104-16	Pml Eye Opener Rent	\$0.00	\$241.03	\$228.91	\$246.80	\$0.00	\$0.00	\$716.74
12105-19	McKinley Ward	\$0.00	\$303.31	\$0.00	\$0.00	\$0.00	\$0.00	\$303.31
12106-33	Nicole C Szyller	\$0.00	\$3.00	\$3.00	\$3.00	\$3.00	\$349.49	\$361.49
12106-35	Shaleen Kuntz	\$0.00	\$248.99	\$200.00	\$0.00	\$0.00	\$0.00	\$448.99
12107-05	Johnson Rental	\$0.00	\$273.12	\$0.00	\$0.00	\$0.00	\$0.00	\$273.12
12108-27	Annette Thompson	\$0.00	(\$124.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.37)
12109-02	Johnson Rental	\$0.00	\$22.01	\$0.00	\$0.00	\$0.00	\$0.00	\$22.01
12110-02	James & Lisa Brooks	\$0.00	\$393.99	\$0.00	\$0.00	\$0.00	\$0.00	\$393.99
12112-04	David Roane Jr.	\$0.00	\$367.19	\$0.00	\$0.00	\$0.00	\$0.00	\$367.19
12113-07	Damon R Roher	\$0.00	\$367.22	\$0.00	\$0.00	\$0.00	\$0.00	\$367.22
12114-01	Nancy Seimears	\$0.00	\$388.77	\$0.00	\$0.00	\$0.00	\$0.00	\$388.77
12115-05	Paul Lofftus	\$0.00	\$327.51	\$0.00	\$0.00	\$0.00	\$0.00	\$327.51
12116-03	John Roundtree	\$0.00	\$415.15	\$225.21	\$0.00	\$0.00	\$0.00	\$640.36
12118-25	Duane Ricker	\$0.00	\$246.83	\$0.00	\$0.00	\$0.00	\$0.00	\$246.83
12119-06	Darren Easterly	\$0.00	\$310.12	\$0.00	\$0.00	\$0.00	\$0.00	\$310.12
120-14	Jeremy Welch	\$0.00	\$325.56	\$0.00	\$0.00	\$0.00	\$0.00	\$325.56

Accounts Receivable Aging Report

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12122-07	Ray Rogers	\$0.00	\$211.32	\$0.00	\$0.00	\$0.00	\$0.00	\$211.32
12123-02	Georgia M Selfridge	\$0.00	\$312.73	\$0.00	\$0.00	\$0.00	\$0.00	\$312.73
12124-01	Brent Mill	\$0.00	\$326.61	\$0.00	\$0.00	\$0.00	\$0.00	\$326.61
12125-04	Kassee M Schlotzhau	\$0.00	\$300.16	\$0.00	\$0.00	\$0.00	\$0.00	\$300.16
12126-07	Bridgette Petticrew	\$0.00	\$338.45	\$301.84	\$0.00	\$0.00	\$0.00	\$640.29
12128-04	Andy Hoyt	\$0.00	\$302.87	\$0.00	\$0.00	\$0.00	\$0.00	\$302.87
12129-06	David W Brown	\$0.00	\$310.66	\$0.00	\$0.00	\$0.00	\$0.00	\$310.66
12130-02	Jason Rooney	\$0.00	\$405.67	\$0.00	\$0.00	\$0.00	\$0.00	\$405.67
12133-07	Lacey Soeteber	\$0.00	\$303.93	\$0.00	\$0.00	\$0.00	\$0.00	\$303.93
12134-01	David Gillen	\$0.00	\$283.28	\$0.00	\$0.00	\$0.00	\$0.00	\$283.28
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	\$199.61	\$0.00	\$0.00	\$0.00	\$0.00	\$199.61
12137-03	SEARHC c/o of Engie	\$0.00	\$518.93	\$0.00	\$0.00	\$0.00	\$0.00	\$518.93
12138-06	SEARHC c/o of Engie	\$0.00	\$92.95	\$0.00	\$0.00	\$0.00	\$0.00	\$92.95
12139-03	TK'S Mini Mart	\$0.00	\$1,379.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.04
12140-01	Alaska Wireless Net	\$0.00	\$370.31	\$0.00	\$0.00	\$0.00	\$0.00	\$370.31
12288-03	Randy L Backman	\$0.00	\$0.00	(\$1,980.90)	\$0.00	\$0.00	\$0.00	(\$1,980.90)
12291-12	Wrangell Cooperativ	\$0.00	\$325.21	\$0.00	\$0.00	\$0.00	\$0.00	\$325.21
12292-01	Leroy Fennimore	\$0.00	\$317.91	\$0.00	\$0.00	\$0.00	\$0.00	\$317.91
12293-02	Chuck Hay	\$0.00	\$413.52	\$0.00	\$0.00	\$0.00	\$0.00	\$413.52
12294-03	Randy L Backman	\$0.00	\$0.00	(\$46.51)	\$0.00	\$0.00	\$0.00	(\$46.51)
12295-01	Stephen Strasburger	\$0.00	\$308.11	\$0.00	\$0.00	\$0.00	\$0.00	\$308.11
12296-02	Tlingit & Haida Reg	\$0.00	\$280.19	\$0.00	\$0.00	\$0.00	\$0.00	\$280.19
12297-04	Christopher J Miera	\$0.00	\$450.07	\$420.49	\$0.00	\$0.00	\$0.00	\$870.56
12298-05	Leanna Nash	\$0.00	\$318.11	\$0.00	\$0.00	\$0.00	\$0.00	\$318.11
12300-02	James Nelson	\$0.00	\$41.86	\$0.00	\$0.00	\$0.00	\$0.00	\$41.86
12301-05	James Nelson	\$0.00	\$64.85	\$0.00	\$0.00	\$0.00	\$0.00	\$64.85
12302-01	Southeast Alaska Po	\$0.00	\$117.70	\$0.00	\$0.00	\$0.00	\$0.00	\$117.70
12303-01	DOT&PF Southcoast S	\$0.00	\$40.28	\$0.00	\$0.00	\$0.00	\$0.00	\$40.28
12308-03	Sea Level Seafoods	\$0.00	\$221.36	\$0.00	\$0.00	\$0.00	\$0.00	\$221.36
12309-02	Bloom Rental	\$0.00	\$120.41	\$0.00	\$0.00	\$0.00	\$0.00	\$120.41
12311-05	Lorena Cano	\$0.00	(\$21.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.87)
12313-01	Sue Nore	\$0.00	\$281.33	\$0.00	\$0.00	\$0.00	\$0.00	\$281.33
12314-10	Kelsey Leak	\$0.00	\$224.09	\$0.00	\$0.00	\$0.00	\$0.00	\$224.09
12315-03	Alexandra McMurren	\$0.00	\$256.57	\$0.00	\$0.00	\$0.00	\$0.00	\$256.57
12319-08	Victoria Degroot	\$0.00	\$286.31	\$277.80	\$194.21	\$0.00	\$0.00	\$758.32
12321-08	Ron Sowle	\$0.00	\$212.65	\$0.00	\$0.00	\$0.00	\$0.00	\$212.65
12323-15	Sea Level Seafoods	\$0.00	\$275.07	\$0.00	\$0.00	\$0.00	\$0.00	\$275.07

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12326-27	Ronald Schacher	\$0.00	\$225.09	\$0.00	\$0.00	\$0.00	\$0.00	\$225.09
12327-17	Sean MJ Lewis	\$0.00	\$2.53	\$3.41	\$4.29	\$4.29	\$311.82	\$326.34
12328-10	Juan Antonio Beltr	\$0.00	\$287.64	\$262.32	\$0.00	\$0.00	\$0.00	\$549.96
12330-07	Dennis L Neff	\$0.00	\$285.33	\$267.29	\$0.00	\$0.00	\$0.00	\$552.62
12331-01	Gordon Lively	\$0.00	\$269.56	\$0.00	\$0.00	\$0.00	\$0.00	\$269.56
12332-01	Nancy L Opsal	\$0.00	\$265.61	\$0.00	\$0.00	\$0.00	\$0.00	\$265.61
12333-01	Brian Cooper	\$0.00	\$225.42	\$0.00	\$0.00	\$0.00	\$0.00	\$225.42
12334-03	Matthew F Barker	\$0.00	\$56.72	\$56.56	\$0.00	\$0.00	\$0.00	\$113.28
12335-01	Christinah Jamieson	\$0.00	\$220.77	\$0.00	\$0.00	\$0.00	\$0.00	\$220.77
12336-06	Linda A. Churchill	\$0.00	\$227.58	\$171.61	\$0.00	\$0.00	\$0.00	\$399.19
12337-04	John Vining	\$0.00	\$235.71	\$0.00	\$0.00	\$0.00	\$0.00	\$235.71
12339-05	Barbara Hommel	\$0.00	\$239.34	\$0.00	\$0.00	\$0.00	\$0.00	\$239.34
12340-02	Patrick O'Neil	\$0.00	\$250.73	\$0.00	\$0.00	\$0.00	\$0.00	\$250.73
12341-02	Darrell Powers	\$0.00	\$227.08	\$0.00	\$0.00	\$0.00	\$0.00	\$227.08
12342-18	Sea Level Seafoods	\$0.00	\$469.53	\$0.00	\$0.00	\$0.00	\$0.00	\$469.53
12344-06	Duke Wayne Aitken	\$0.00	\$234.75	\$137.73	\$0.00	\$0.00	\$0.00	\$372.48
12347-05	Jon M Campbell-Wrig	\$0.00	\$275.91	\$0.00	\$0.00	\$0.00	\$0.00	\$275.91
12348-10	Steve Gerard	\$0.00	\$8.40	\$8.40	\$8.40	\$8.40	\$980.73	\$1,014.33
12350-08	Stan Guggenbickler	\$0.00	\$346.51	\$313.86	\$250.73	\$0.00	\$0.00	\$911.10
12351-05	Jeff Rooney Jr	\$0.00	\$326.96	\$0.00	\$0.00	\$0.00	\$0.00	\$326.96
12352-11	Larry Aitken	\$0.00	\$0.67	\$0.67	\$0.67	\$0.67	\$79.11	\$81.79
12352-13	Trevor Guggenbickle	\$0.00	\$249.37	\$224.92	\$0.00	\$0.00	\$0.00	\$474.29
12353-24	Molly J Prysunka	\$0.00	\$238.02	\$0.00	\$0.00	\$0.00	\$0.00	\$238.02
12354-08	Sea Level Seafoods	\$0.00	\$329.88	\$0.00	\$0.00	\$0.00	\$0.00	\$329.88
12356-03	Betty Newman	\$0.00	\$190.78	\$0.00	\$0.00	\$0.00	\$0.00	\$190.78
12358-03	Sea Level Seafoods	\$0.00	\$503.15	\$0.00	\$0.00	\$0.00	\$0.00	\$503.15
12360-10	Joseph W Mork	\$0.00	\$224.42	\$0.00	\$0.00	\$0.00	\$0.00	\$224.42
12362-06	Jacob Soeteber	\$0.00	\$241.01	\$0.00	\$0.00	\$0.00	\$0.00	\$241.01
12363-11	Traci Lynn Meyer	\$0.00	\$198.05	\$0.00	\$0.00	\$0.00	\$0.00	\$198.05
12379-04	Breakaway Adventure	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12390-13	John Verhey	\$0.00	\$15.63	\$0.00	\$0.00	\$0.00	\$0.00	\$15.63
12392-11	Dorianne Sprehe	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12396-09	Gigi Torgramsen	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12397-09	Zack Nelson	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12398-08	Sterling Glenn	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99
12400-04	John Verhey	\$0.00	\$22.77	\$0.00	\$0.00	\$0.00	\$0.00	\$22.77
12402-09	Georgia M Selfridge	\$0.00	\$26.34	\$0.00	\$0.00	\$0.00	\$0.00	\$26.34
1405-17	Peter Branson	\$0.00	\$19.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19.82

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12408-10	Howard Mcvicker	\$0.00	\$13.10	\$12.84	\$0.00	\$0.00	\$0.00	\$25.94
12409-08	Michael R Nurco	\$0.00	\$15.94	\$0.00	\$0.00	\$0.00	\$0.00	\$15.94
12411-02	Jonathan E Watts	\$0.00	\$16.71	\$0.77	\$0.00	\$0.00	\$0.00	\$17.48
12412-22	Brad Sobjack	\$0.00	\$37.85	\$38.13	\$0.00	\$0.00	\$0.00	\$75.98
12416-06	Chris Larsen	\$0.00	\$87.62	\$0.00	\$0.00	\$0.00	\$0.00	\$87.62
12419-05	Dan Herr	\$0.00	\$0.00	\$0.00	(\$45.72)	\$0.00	\$0.00	(\$45.72)
12421-04	Michael Nealson	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.15)	\$0.00	(\$69.15)
12422-03	Hans Borge	\$0.00	\$22.92	\$0.00	\$0.00	\$0.00	\$0.00	\$22.92
12433-14	Wrangell Cooperativ	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
12447-03	Joshua Jenkins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.48)	(\$34.48)
12448-02	James Jenkins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.93)	(\$46.93)
12449-01	The Bay Company	\$0.00	\$15.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15.32
12450-09	Brian Herman	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12451-22	Ed Jasper	\$0.00	\$19.39	\$21.84	\$0.00	\$0.00	\$0.00	\$41.23
12452-06	Don Sorric	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12453-06	Frank Warfel Sr	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12456-05	Alaska Charters & A	\$0.00	\$21.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21.22
12458-06	Anthony Guggenbickl	\$0.00	(\$86.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$86.69)
12459-03	Jon Abrahamson	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12462-08	Erik Broad	\$0.00	\$39.68	\$0.00	\$0.00	\$0.00	\$0.00	\$39.68
12464-07	Jeremy Welch	\$0.00	\$13.42	\$13.16	\$13.05	\$9.90	\$13.79	\$63.32
12465-04	Dan Flickinger	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12466-03	Ray Rogers	\$0.00	\$14.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14.55
12467-02	Chuck Hay	\$0.00	\$33.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33.01
12469-03	Carol Hay	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12470-09	Jared Gross	\$0.00	\$0.00	(\$56.94)	\$0.00	\$0.00	\$0.00	(\$56.94)
12470-10	Jared Gross	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12472-11	James F Lewis	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	(\$40.00)	(\$106.42)	(\$266.42)
12473-14	Lauren Rogers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.33)	(\$36.33)
12473-15	Lauren Rogers	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
12474-05	Jason T Petersen	\$0.00	\$50.85	\$0.00	\$0.00	\$0.00	\$0.00	\$50.85
12475-06	Nancy Hungerford	\$0.00	(\$15.01)	(\$225.36)	\$0.00	\$0.00	\$0.00	(\$240.37)
12476-07	John Martin	\$0.00	\$12.96	\$13.31	\$0.00	\$0.00	\$0.00	\$26.27
12477-06	Amy J Meschnark	\$0.00	(\$28.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.96)
12479-01	Jack Urata	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12486-05	Mike D Shilts	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12490-05	Arnold Bakke	\$0.00	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28.50
1491-05	Frank Churchill Sr	\$0.00	\$13.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13.15

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12496-10	Lance Mark Young	\$0.00	\$38.13	\$0.00	\$0.00	\$0.00	\$0.00	\$38.13
12506-03	Breakaway Ferry and	\$0.00	\$22.77	\$0.00	\$0.00	\$0.00	\$0.00	\$22.77
12507-02	Guy Kalkins	\$0.00	\$17.18	\$0.00	\$0.00	\$0.00	\$0.00	\$17.18
12508-01	Charles Petticrew	\$0.00	\$15.17	\$0.00	\$0.00	\$0.00	\$0.00	\$15.17
12510-05	Dan Sanford	\$0.00	\$34.39	\$0.00	\$0.00	\$0.00	\$0.00	\$34.39
12511-07	James Thompson	\$0.00	\$152.79	\$0.00	\$0.00	\$0.00	\$0.00	\$152.79
12512-05	James V Kochel	\$0.00	\$26.02	\$0.00	\$0.00	\$0.00	\$0.00	\$26.02
12513-07	Dan Doak	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.94)	\$0.00	(\$56.94)
12514-04	Greg Wood	\$0.00	\$16.71	\$0.00	\$0.00	\$0.00	\$0.00	\$16.71
12520-01	Wayne Kaer	\$0.00	\$13.31	\$0.00	\$0.00	\$0.00	\$0.00	\$13.31
12521-06	Selleck Gadd	\$0.00	\$15.02	\$1.39	\$0.00	\$0.00	\$0.00	\$16.41
12523-01	Randy Churchill	\$0.00	\$15.17	\$0.00	\$0.00	\$0.00	\$0.00	\$15.17
12525-04	Tim Bunes	\$0.00	\$41.70	\$0.00	\$0.00	\$0.00	\$0.00	\$41.70
12526-03	USDA C/O MetTel	\$0.00	\$24.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24.90
12528-02	Benn Curtis	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12529-05	Samuel R Privett II	\$0.00	\$14.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14.70
12531-04	Patty J Kautz	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12533-10	Andrea Laughlin	\$0.00	\$64.66	\$0.00	\$0.00	\$0.00	\$0.00	\$64.66
12534-10	Muddy Water Adventu	\$0.00	\$81.11	\$0.00	\$0.00	\$0.00	\$0.00	\$81.11
12536-07	Alaska Waters	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99
12537-06	Alaska Waters	\$0.00	\$15.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15.32
12538-02	Gig Decker	\$0.00	\$22.77	\$0.00	\$0.00	\$0.00	\$0.00	\$22.77
12539-05	Harold Bailey	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12540-05	Alaska Waters	\$0.00	\$14.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14.08
12540-06	Alaska Wildlife Tro	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12548-12	Eric Richardson	\$0.00	\$66.44	\$0.00	\$0.00	\$0.00	\$0.00	\$66.44
12551-12	Lee Higbee	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.50)	\$0.00	(\$67.50)
12553-04	Jason Rooney	\$0.00	\$31.44	\$0.00	\$0.00	\$0.00	\$0.00	\$31.44
12558-15	USDI Bureau of Land	\$0.00	\$21.38	\$0.00	\$0.00	\$0.00	\$0.00	\$21.38
12562-05	Steve Forrest	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12563-05	Wayne McHolland	\$0.00	\$0.00	(\$1.75)	\$0.00	\$0.00	\$0.00	(\$1.75)
12564-03	Bruce Eagle	\$0.00	\$20.76	\$0.00	\$0.00	\$0.00	\$0.00	\$20.76
12565-06	Shane Gillen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.73)	(\$3.73)
12566-06	Haig Demerjian	\$0.00	\$13.46	\$0.00	\$0.00	\$0.00	\$0.00	\$13.46
12570-08	John McGill	\$0.00	\$15.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15.01
12572-09	Keenan J Devore	\$0.00	\$17.66	\$0.00	\$0.00	\$0.00	\$0.00	\$17.66
12573-10	Mark Armstrong	\$0.00	\$13.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13.61
12574-10	Charles Ercolin	\$0.00	\$13.93	\$0.12	\$0.00	\$0.00	\$0.00	\$14.05

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12575-05	Arthur LLC	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12576-12	Jennifer Hatch	\$0.00	\$13.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13.15
12578-10	Wayne Ellis	\$0.00	\$13.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13.77
12579-04	Katie Ludwigsen	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12581-03	Harry Buchea	\$0.00	(\$66.45)	\$0.00	(\$80.47)	\$0.00	\$0.00	(\$146.92)
12582-04	Shane W Westergard	\$0.00	\$0.00	(\$100.00)	(\$250.00)	(\$88.67)	\$0.00	(\$438.67)
12583-06	Kenneth J Brull	\$0.00	\$16.56	\$0.00	\$0.00	\$0.00	\$0.00	\$16.56
12585-07	Christina N Florsch	\$0.00	\$13.46	\$0.00	\$0.00	\$0.00	\$0.00	\$13.46
12588-06	Thomas Loners	\$0.00	\$21.53	\$0.00	\$0.00	\$0.00	\$0.00	\$21.53
12589-06	Robert W Lukinich	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12590-08	Brian Cloose	\$0.00	\$42.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42.01
12591-06	Ron Opheim	\$0.00	\$13.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13.15
12593-06	Mike Kilpatrick	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12601-05	George S. Larsen Jr	\$0.00	\$13.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13.15
12603-13	Kim A Peterson	\$0.00	(\$112.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$112.62)
12604-12	Bryant Benjamin	\$0.00	\$17.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17.03
12605-08	Samuel D Woodbridge	\$0.00	\$39.68	\$0.00	\$0.00	\$0.00	\$0.00	\$39.68
12606-02	Brian Cloose	\$0.00	\$44.02	\$0.00	\$0.00	\$0.00	\$0.00	\$44.02
12607-07	Walter Moorhead	\$0.00	\$21.68	\$0.00	\$0.00	\$0.00	\$0.00	\$21.68
12608-07	Robert Bargatze	\$0.00	(\$55.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.48)
12609-12	Tom Fisher	\$0.00	\$15.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15.47
12610-11	Jacob C Rushmore	\$0.00	\$16.87	\$0.00	\$0.00	\$0.00	\$0.00	\$16.87
12611-10	Tom Crane	\$0.00	(\$11.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.63)
12612-08	Don Huber	\$0.00	\$63.58	\$0.00	\$0.00	\$0.00	\$0.00	\$63.58
12613-05	Keith Kagee	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99
12614-08	Rob Hayes	\$0.00	\$16.71	\$0.00	\$0.00	\$0.00	\$0.00	\$16.71
12615-04	Abe McIntyre	\$0.00	\$38.28	\$0.00	\$0.00	\$0.00	\$0.00	\$38.28
12616-13	Jeffrey Soles	\$0.00	\$19.16	\$12.84	\$0.00	\$0.00	\$0.00	\$32.00
12617-12	Randy S Harper	\$0.00	\$19.05	\$0.00	\$0.00	\$0.00	\$0.00	\$19.05
12618-07	Randy Jonjak	\$0.00	\$15.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15.47
12619-05	Tom Ingle	\$0.00	\$17.49	\$0.00	\$0.00	\$0.00	\$0.00	\$17.49
12620-08	Brian Merritt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.08)	(\$4.08)
12621-08	Dave Goodrich	\$0.00	\$171.87	\$0.00	\$0.00	\$0.00	\$0.00	\$171.87
12622-06	Duke A Mitchell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.01)	(\$58.01)
12623-05	Tom Lalonde	\$0.00	\$13.31	\$0.00	\$0.00	\$0.00	\$0.00	\$13.31
12624-08	Eilert Eilertsen	\$0.00	\$29.75	\$0.00	\$0.00	\$0.00	\$0.00	\$29.75
12626-06	Bruce Ward	\$0.00	\$18.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18.58
12627-05	Terry Rowland	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99

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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
12637-11	Robert Lemke	\$0.00	\$29.04	\$24.33	\$0.00	\$0.00	\$0.00	\$53.37
12638-08	Michael W Shilts	\$0.00	\$43.49	\$97.39	\$0.00	\$0.00	\$0.00	\$140.88
12639-08	Rodney D Rhoades	\$0.00	\$13.26	\$13.11	\$0.00	\$0.00	\$0.00	\$26.37
12640-12	James V Kochel	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12641-09	Larry Kline	\$0.00	\$75.05	\$0.00	\$0.00	\$0.00	\$0.00	\$75.05
12642-08	Myriam M Dietrich	\$0.00	\$41.08	\$0.00	\$0.00	\$0.00	\$0.00	\$41.08
12643-03	Paul McIntyre	\$0.00	\$14.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14.39
12644-04	Gregg L Cook	\$0.00	\$51.69	\$59.38	\$0.00	\$0.00	\$0.00	\$111.07
12645-13	Clay Culbert	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
12647-04	Brett Young	\$0.00	\$21.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21.22
12649-05	George Stoican	\$0.00	\$15.63	\$0.00	\$0.00	\$0.00	\$0.00	\$15.63
12653-06	JIM H LETTS	\$0.00	\$72.57	\$0.00	\$0.00	\$0.00	\$0.00	\$72.57
12655-05	David Lee Coates Jr	\$0.00	\$287.77	\$0.00	\$0.00	\$0.00	\$0.00	\$287.77
12656-05	Enviro-Tech Diving	\$0.00	\$89.94	\$0.00	\$0.00	\$0.00	\$0.00	\$89.94
12657-07	Ketchikan Ready Mix	\$0.00	\$75.83	\$0.00	\$0.00	\$0.00	\$0.00	\$75.83
12658-09	Jerry Massin	\$0.00	\$15.63	\$0.00	\$0.00	\$0.00	\$0.00	\$15.63
12697-01	DOT&PF Southcoast S	\$0.00	\$41.14	\$0.00	\$0.00	\$0.00	\$0.00	\$41.14
12704-01	Dan Doak	\$0.00	\$0.00	\$0.00	\$0.00	(\$231.95)	\$0.00	(\$231.95)
12705-01	Dan Doak	\$0.00	\$0.00	\$0.00	\$0.00	(\$578.05)	\$0.00	(\$578.05)
12714-01	Roger Gregg	\$0.00	\$120.20	\$0.00	\$0.00	\$0.00	\$0.00	\$120.20
12758-01	Rob Hayes	\$0.00	\$122.16	\$0.00	\$0.00	\$0.00	\$0.00	\$122.16
12760-01	Dan Roope	\$0.00	\$144.71	\$0.00	\$0.00	\$0.00	\$0.00	\$144.71
12803-01	Ron Sowle	\$0.00	\$150.14	\$0.00	\$0.00	\$0.00	\$0.00	\$150.14
12835-01	Larraine A Kagee	\$0.00	\$36.35	\$0.00	\$0.00	\$0.00	\$0.00	\$36.35
12860-01	Episcopal Church	\$0.00	\$46.59	\$0.00	\$0.00	\$0.00	\$0.00	\$46.59
12995-01	James Rowland	\$0.00	\$267.41	\$0.00	\$0.00	\$0.00	\$0.00	\$267.41
12996-02	Diamond C	\$0.00	\$1,310.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.72
13001-04	Dave's Welding and	\$0.00	\$291.70	\$0.00	\$0.00	\$0.00	\$0.00	\$291.70
13002-01	Charles Petticrew	\$0.00	\$92.14	\$0.00	\$0.00	\$0.00	\$0.00	\$92.14
13005-01	Jim Early	\$0.00	\$71.32	\$0.00	\$0.00	\$0.00	\$0.00	\$71.32
13006-01	Denice C Armstrong	\$0.00	(\$2,532.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,532.30)
13007-01	Episcopal Church	\$0.00	\$29.45	\$0.00	\$0.00	\$0.00	\$0.00	\$29.45
13011-01	Walter Moorhead	\$0.00	\$76.61	\$0.00	\$0.00	\$0.00	\$0.00	\$76.61
13012-01	Roger Haverstock	\$0.00	\$211.53	\$0.00	\$0.00	\$0.00	\$0.00	\$211.53
13015-01	Doug McCloskey	\$0.00	\$131.81	\$0.00	\$0.00	\$0.00	\$0.00	\$131.81
13018-01	Doug McCloskey	\$0.00	\$82.24	\$0.00	\$0.00	\$0.00	\$0.00	\$82.24
13024-01	Raymond Stokes	\$0.00	\$82.94	\$0.00	\$0.00	\$0.00	\$0.00	\$82.94
13029-02	Randi Brady	\$0.00	\$104.55	\$0.00	\$0.00	\$0.00	\$0.00	\$104.55

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13037-13	Drop Zone LLC	\$0.00	\$238.11	\$0.00	\$0.00	\$0.00	\$0.00	\$238.11
13041-01	Keene Kohrt	\$0.00	\$100.76	\$0.00	\$0.00	\$0.00	\$0.00	\$100.76
13042-01	St. Rose of Lima Ca	\$0.00	\$37.73	\$0.00	\$0.00	\$0.00	\$0.00	\$37.73
13048-01	Ron Rice	\$0.00	\$196.24	\$0.00	\$0.00	\$0.00	\$0.00	\$196.24
13050-04	Wrangell Fitness	\$0.00	\$35.78	\$0.00	\$0.00	\$0.00	\$0.00	\$35.78
13051-01	Island Of Faith Lut	\$0.00	\$250.64	\$0.00	\$0.00	\$0.00	\$0.00	\$250.64
13061-02	Roger Olds	\$0.00	\$349.91	\$0.00	\$0.00	\$0.00	\$0.00	\$349.91
13062-02	Breakaway Adventure	\$0.00	\$0.49	\$56.00	\$0.00	\$0.00	\$0.00	\$56.49
13062-03	Breakaway Adventure	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60
13063-22	Dacee S Gustafson	\$0.00	\$135.85	\$0.00	\$0.00	\$0.00	\$0.00	\$135.85
13063-23	Cliff White-Rental	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00
13065-02	Kevin Stutz	\$0.00	\$401.90	\$0.00	\$0.00	\$0.00	\$0.00	\$401.90
13066-01	Alaska Vistas	\$0.00	\$186.66	\$0.00	\$0.00	\$0.00	\$0.00	\$186.66
13067-02	Donna Massin	\$0.00	\$309.71	\$0.00	\$0.00	\$0.00	\$0.00	\$309.71
13070-02	Thomas Loners	\$0.00	\$216.55	\$0.00	\$0.00	\$0.00	\$0.00	\$216.55
13073-02	Jon Powell	\$0.00	\$402.15	\$0.00	\$0.00	\$0.00	\$0.00	\$402.15
13076-03	Mathew Wolten	\$0.00	\$268.12	\$0.00	\$0.00	\$0.00	\$0.00	\$268.12
13077-02	Billy Ragsdale	\$0.00	(\$135.64)	\$91.82	\$0.00	\$0.00	\$0.00	(\$43.82)
13080-02	Marie Shipley	\$0.00	\$12.95	\$13.29	\$0.00	\$0.00	\$0.00	\$26.24
13088-01	Dewayne Tomal	\$0.00	\$43.04	\$0.00	\$0.00	\$0.00	\$0.00	\$43.04
13091-01	Karl Gladsjo	\$0.00	\$30.37	\$0.00	\$0.00	\$0.00	\$0.00	\$30.37
13095-01	Mel Zachary	\$0.00	\$120.95	\$0.00	\$0.00	\$0.00	\$0.00	\$120.95
13096-01	Charles S Jenkins	\$0.00	\$327.65	\$0.00	\$0.00	\$0.00	\$0.00	\$327.65
13097-04	Harold Martindale	\$0.00	\$358.95	\$0.00	\$0.00	\$0.00	\$0.00	\$358.95
13100-02	Ron Johnson	\$0.00	\$75.76	\$0.00	\$0.00	\$0.00	\$0.00	\$75.76
13101-06	Craig Purviance	\$0.00	\$245.20	\$0.00	\$0.00	\$0.00	\$0.00	\$245.20
13102-02	Tom Lalonde	\$0.00	\$415.27	\$0.00	\$0.00	\$0.00	\$0.00	\$415.27
13103-02	John Vining	\$0.00	\$41.24	\$0.00	\$0.00	\$0.00	\$0.00	\$41.24
13104-01	Zimovia Welding	\$0.00	\$91.81	\$0.00	\$0.00	\$0.00	\$0.00	\$91.81
13106-05	Rhonda Christian	\$0.00	\$41.55	\$0.00	\$0.00	\$0.00	\$0.00	\$41.55
13107-08	Brandi M Cowan	\$0.00	\$349.32	\$0.00	\$0.00	\$0.00	\$0.00	\$349.32
13108-01	La Donna Botsford	\$0.00	\$276.74	\$0.00	\$0.00	\$0.00	\$0.00	\$276.74
13110-01	AT&T c/o Cass Infom	\$0.00	(\$7.01)	\$379.33	\$0.00	\$0.00	\$0.00	\$372.32
13112-04	Tom Foust	\$0.00	\$91.63	\$0.00	\$0.00	\$0.00	\$0.00	\$91.63
13113-05	Matt Durfey	\$0.00	\$221.93	\$0.00	\$0.00	\$0.00	\$0.00	\$221.93
13115-01	Breakwater Seafoods	\$0.00	\$12.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12.20
13118-01	Bruce Jamieson	\$0.00	\$21.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21.40
1320-01	Tlingit & Haida Reg	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.00

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13122-03	WIMBERLEY-CURTIS IN	\$0.00	\$65.28	\$0.00	\$0.00	\$0.00	\$0.00	\$65.28
13123-01	DOT&PF Southcoast S	\$0.00	\$268.50	\$0.00	\$0.00	\$0.00	\$0.00	\$268.50
13124-01	BB Brocks	\$0.00	\$115.36	\$0.00	\$0.00	\$0.00	\$0.00	\$115.36
13126-01	Alaska Power Teleph	\$0.00	\$41.86	\$0.00	\$0.00	\$0.00	\$0.00	\$41.86
13127-01	Sandra Stuart	\$0.00	\$121.41	\$0.00	\$0.00	\$0.00	\$0.00	\$121.41
13128-04	Brooke Leslie	\$0.00	\$48.21	\$0.00	\$0.00	\$0.00	\$0.00	\$48.21
13129-01	Sea Level Seafoods	\$0.00	\$6,407.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,407.11
13131-10	Betty Newman	\$0.00	\$3.42	\$4.74	\$4.74	\$4.74	\$406.42	\$424.06
13135-01	The Bay Company	\$0.00	\$52.45	\$0.00	\$0.00	\$0.00	\$0.00	\$52.45
13137-01	The Bay Company	\$0.00	\$644.43	\$0.00	\$0.00	\$0.00	\$0.00	\$644.43
13140-01	Ethan Petticrew	\$0.00	\$2.08	\$2.08	\$33.71	\$206.52	\$0.00	\$244.39
13140-02	Jessica C Tiedeman	\$0.00	\$208.67	\$0.00	\$0.00	\$0.00	\$0.00	\$208.67
13142-12	Jayne Fritzing	\$0.00	\$328.21	\$0.00	\$0.00	\$0.00	\$0.00	\$328.21
13143-02	Wanda Ingram	\$0.00	\$228.93	\$0.00	\$0.00	\$0.00	\$0.00	\$228.93
13144-01	Brian Merritt	\$0.00	\$273.82	\$0.00	\$0.00	\$0.00	\$0.00	\$273.82
13145-10	Joaquin LW Morelli	\$0.00	\$404.81	\$0.00	\$0.00	\$0.00	\$0.00	\$404.81
13147-01	Kstk	\$0.00	\$63.11	\$0.00	\$0.00	\$0.00	\$0.00	\$63.11
13149-06	Steve Marshall	\$0.00	\$271.04	\$0.00	\$0.00	\$0.00	\$0.00	\$271.04
13150-11	Mark C Robinson	\$0.00	\$166.40	\$0.00	\$0.00	\$0.00	\$0.00	\$166.40
13151-06	Joan Martin	\$0.00	\$123.94	\$0.00	\$0.00	\$0.00	\$0.00	\$123.94
13157-02	Neil Dunton	\$0.00	\$286.89	\$0.00	\$0.00	\$0.00	\$0.00	\$286.89
13159-02	Jean Jonjak	\$0.00	\$50.84	\$0.00	\$0.00	\$0.00	\$0.00	\$50.84
13161-04	Bruce Ward	\$0.00	\$319.17	\$0.00	\$0.00	\$0.00	\$0.00	\$319.17
13162-28	Heather D Johnson	\$0.00	\$319.81	\$0.00	\$0.00	\$0.00	\$0.00	\$319.81
13163-01	Kem Haggard	\$0.00	\$449.78	\$0.00	\$0.00	\$0.00	\$0.00	\$449.78
13166-01	Doug Thomas	\$0.00	\$323.62	\$0.00	\$0.00	\$0.00	\$0.00	\$323.62
13168-01	Bill Knecht	\$0.00	\$245.72	\$0.00	\$0.00	\$0.00	\$0.00	\$245.72
13169-01	Jennifer Miller	\$0.00	\$281.75	\$0.00	\$0.00	\$0.00	\$0.00	\$281.75
13170-04	Clay Hammer	\$0.00	\$50.08	\$0.00	\$0.00	\$0.00	\$0.00	\$50.08
13171-01	Tim Bunes	\$0.00	\$509.05	\$0.00	\$0.00	\$0.00	\$0.00	\$509.05
13172-08	Kathleen Thomas	\$0.00	\$305.67	\$0.00	\$0.00	\$0.00	\$0.00	\$305.67
13177-03	Tyler James Gillen	\$0.00	(\$129.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.28)
13178-27	Angela A Stephens	\$0.00	\$7.11	\$7.11	\$7.11	\$16.69	\$811.64	\$849.66
13178-28	Tim Murray	\$0.00	\$39.64	\$0.00	\$0.00	\$0.00	\$0.00	\$39.64
13181-02	Howard Gaines	\$0.00	\$269.09	\$0.00	\$0.00	\$0.00	\$0.00	\$269.09
13182-01	William Bloom	\$0.00	\$46.04	\$0.00	\$0.00	\$0.00	\$0.00	\$46.04
13183-03	Toinette Paul	\$0.00	\$285.05	\$0.00	\$0.00	\$0.00	\$0.00	\$285.05
13184-02	Rolland Howell	\$0.00	\$294.96	\$0.00	\$0.00	\$0.00	\$0.00	\$294.96

Accounts Receivable Aging Report

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13190-01	Wayne McHolland	\$0.00	\$236.20	\$0.00	\$0.00	\$0.00	\$0.00	\$236.20
13191-03	Trident Seafoods Co	\$0.00	\$6,159.30	\$7,821.84	\$0.00	\$0.00	\$0.00	\$13,981.14
13192-02	Nicole Taylor	\$0.00	\$14.15	\$14.51	\$0.00	\$0.00	\$0.00	\$28.66
13195-02	Sea Level Seafoods	\$0.00	\$452.18	\$0.00	\$0.00	\$0.00	\$0.00	\$452.18
13197-01	Walter Stuart	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
13198-03	Bruce Harding	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
13199-02	April Stephens	\$0.00	\$275.26	\$274.38	\$0.00	\$0.00	\$0.00	\$549.64
13200-05	Lorraine Allen	\$0.00	\$422.50	\$468.09	\$0.00	\$0.00	\$0.00	\$890.59
13202-01	Randy Easterly	\$0.00	\$72.57	\$0.00	\$0.00	\$0.00	\$0.00	\$72.57
13203-03	Daniel Melling	\$0.00	\$22.31	\$0.00	\$0.00	\$0.00	\$0.00	\$22.31
13204-03	Salvation Army	\$0.00	\$35.80	\$0.00	\$0.00	\$0.00	\$0.00	\$35.80
13206-06	John W Archambeau	\$0.00	\$252.95	\$0.00	\$0.00	\$0.00	\$0.00	\$252.95
13207-01	Einar Haaseth	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
13208-02	James M Rixen	\$0.00	\$178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$178.71
13209-01	Sea Level Seafoods	\$0.00	\$267.60	\$0.00	\$0.00	\$0.00	\$0.00	\$267.60
13210-02	Sea Level Seafoods	\$0.00	\$558.66	\$0.00	\$0.00	\$0.00	\$0.00	\$558.66
13211-01	Faa / Amz 110	\$0.00	\$31.58	\$0.00	\$0.00	\$0.00	\$0.00	\$31.58
13212-02	Petro Marine Servic	\$0.00	\$107.79	\$0.00	\$0.00	\$0.00	\$0.00	\$107.79
13213-01	Terry Rowland	\$0.00	\$221.42	\$0.00	\$0.00	\$0.00	\$0.00	\$221.42
13214-02	Alaska Power Teleph	\$0.00	\$205.10	\$0.00	\$0.00	\$0.00	\$0.00	\$205.10
13215-07	Dwight Yancey	\$0.00	\$439.08	\$0.00	\$0.00	\$0.00	\$0.00	\$439.08
13216-03	Alicia M Armstrong	\$0.00	\$210.66	\$0.00	\$0.00	\$0.00	\$0.00	\$210.66
13217-01	Gary Allen Jr	\$0.00	\$471.51	\$0.00	\$0.00	\$0.00	\$0.00	\$471.51
13219-01	Gunnar Gunderson	\$0.00	\$0.00	(\$565.98)	\$0.00	\$0.00	\$0.00	(\$565.98)
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	\$322.48	\$0.00	\$0.00	\$0.00	\$0.00	\$322.48
13222-01	Marilyn Brayton	\$0.00	\$153.54	\$0.00	\$0.00	\$0.00	\$0.00	\$153.54
13223-01	GCI Cable Inc.	\$0.00	\$1,874.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.64
13224-01	Alaska Power Teleph	\$0.00	\$70.71	\$0.00	\$0.00	\$0.00	\$0.00	\$70.71
13225-01	Jenkins Welding LLC	\$0.00	\$18.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18.28
13226-02	Aaron Powell	\$0.00	\$18.12	\$0.00	\$0.00	\$0.00	\$0.00	\$18.12
13228-04	Iver & Diana Nore	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99
13229-03	Kristina K Gould	\$0.00	\$13.31	\$0.00	\$0.00	\$0.00	\$0.00	\$13.31
13230-06	Sarah R Cowan	\$0.00	\$375.02	\$360.44	\$11.74	\$0.00	\$0.00	\$747.20
13231-16	Randi Brady	\$0.00	\$311.65	\$0.00	\$0.00	\$0.00	\$0.00	\$311.65
13232-01	Sea Level Seafoods	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
13233-01	Steve Keller	\$0.00	\$281.05	\$0.00	\$0.00	\$0.00	\$0.00	\$281.05
13238-01	Island Of Faith Lut	\$0.00	\$100.42	\$0.00	\$0.00	\$0.00	\$0.00	\$100.42

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13239-01	Chris Guggenbickler	\$0.00	\$35.65	\$0.00	\$0.00	\$0.00	\$0.00	\$35.65
13240-01	John Taylor	\$0.00	\$232.93	\$0.00	\$0.00	\$0.00	\$0.00	\$232.93
13246-02	Superior Marine Ser	\$0.00	\$1,321.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.80
13247-01	Steve Henson	\$0.00	\$313.88	\$0.00	\$0.00	\$0.00	\$0.00	\$313.88
13248-01	Steve Henson	\$0.00	\$158.85	\$0.00	\$0.00	\$0.00	\$0.00	\$158.85
13249-01	Alaska Wireless Net	\$0.00	\$66.83	\$0.00	\$0.00	\$0.00	\$0.00	\$66.83
13250-01	Steve Keller	\$0.00	\$105.94	\$0.00	\$0.00	\$0.00	\$0.00	\$105.94
13251-02	Devon Miller	\$0.00	(\$97.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.75)
13252-01	Duane King	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,150.00)	(\$176.82)	(\$1,326.82)
13255-11	Steve G Miller	\$0.00	\$264.22	\$0.00	\$0.00	\$0.00	\$0.00	\$264.22
13257-01	Mike Allen Jr	\$0.00	\$131.35	\$0.00	\$0.00	\$0.00	\$0.00	\$131.35
13258-01	Stikine Drug	\$0.00	\$154.83	\$0.00	\$0.00	\$0.00	\$0.00	\$154.83
13260-01	Ken R Lewis Sr	\$0.00	\$11.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11.03
13261-08	Sarah B Sedgemore	\$0.00	\$58.61	\$0.00	\$0.00	\$0.00	\$0.00	\$58.61
13262-02	Adf&G Commercial Fi	\$0.00	\$21.72	\$0.00	\$0.00	\$0.00	\$0.00	\$21.72
13263-02	ADF&G Commercial Fi	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
13267-01	Eric Kading	\$0.00	\$92.14	\$0.00	\$0.00	\$0.00	\$0.00	\$92.14
13271-02	Richard Teague	\$0.00	\$15.64	\$0.00	\$0.00	\$0.00	\$0.00	\$15.64
13272-01	Tom Gillen Sr.	\$0.00	(\$38.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.42)
13273-01	Carol Hay	\$0.00	\$89.84	\$0.00	\$0.00	\$0.00	\$0.00	\$89.84
13274-01	Robert Lee Wiedersp	\$0.00	\$318.26	\$0.00	\$0.00	\$0.00	\$0.00	\$318.26
13276-01	Frank Murkowski	\$0.00	\$21.65	\$0.00	\$0.00	\$0.00	\$0.00	\$21.65
13282-01	Christie Jamieson	\$0.00	\$338.58	\$0.00	\$0.00	\$0.00	\$0.00	\$338.58
13285-01	Harborlight Church	\$0.00	\$139.65	\$0.00	\$0.00	\$0.00	\$0.00	\$139.65
13286-03	Jessica Rooney	\$0.00	\$95.55	\$5.65	\$0.00	\$0.00	\$0.00	\$101.20
13287-01	Maxlyn Wiederspohn	\$0.00	\$0.00	\$0.00	(\$875.00)	\$0.00	(\$334.36)	(\$1,209.36)
13288-02	Terell Courson	\$0.00	\$365.07	\$0.00	\$0.00	\$0.00	\$0.00	\$365.07
13289-02	Terell Courson	\$0.00	\$69.36	\$0.00	\$0.00	\$0.00	\$0.00	\$69.36
13290-04	Britton JR Miles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.32)	(\$14.32)
13291-01	Chris Guggenbickler	\$0.00	\$260.81	\$0.00	\$0.00	\$0.00	\$0.00	\$260.81
13293-01	Doug McMurren	\$0.00	\$68.55	\$0.00	\$0.00	\$0.00	\$0.00	\$68.55
13294-01	Gerald King	\$0.00	\$51.77	\$0.00	\$0.00	\$0.00	\$0.00	\$51.77
13295-01	Robert Lee Wiedersp	\$0.00	\$116.52	\$0.00	\$0.00	\$0.00	\$0.00	\$116.52
13296-04	Trident Seafoods Co	\$0.00	\$10,643.31	\$11,278.96	\$6,551.22	\$0.00	\$0.00	\$28,473.49
13298-01	Chris Guggenbickler	\$0.00	\$70.86	\$0.00	\$0.00	\$0.00	\$0.00	\$70.86
13299-01	Tim Buness	\$0.00	\$52.91	\$0.00	\$0.00	\$0.00	\$0.00	\$52.91
13313-11	Matthew Gore	\$0.00	(\$0.57)	(\$0.19)	\$0.00	\$0.00	\$0.00	(\$0.76)
1313-12	Sean Cummins	\$0.00	\$108.88	\$0.00	\$0.00	\$0.00	\$0.00	\$108.88

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13317-02	AICS c/o Engie Insi	\$0.00	\$57.29	\$0.00	\$0.00	\$0.00	\$0.00	\$57.29
13318-01	Brett Woodbury	\$0.00	\$372.89	\$0.00	\$0.00	\$0.00	\$0.00	\$372.89
13319-01	Brett Woodbury	\$0.00	\$235.35	\$0.00	\$0.00	\$0.00	\$0.00	\$235.35
13320-02	WIMBERLEY-CURTIS IN	\$0.00	\$60.16	\$0.00	\$0.00	\$0.00	\$0.00	\$60.16
13321-02	Johnson Constructio	\$0.00	\$184.85	\$0.00	\$0.00	\$0.00	\$0.00	\$184.85
13322-02	Robert Bue	\$0.00	\$430.34	\$0.00	\$0.00	\$0.00	\$0.00	\$430.34
13323-09	Tom Duncan	\$0.00	\$101.24	\$0.00	\$0.00	\$0.00	\$0.00	\$101.24
13324-01	Dennis Strom	\$0.00	\$41.87	\$0.00	\$0.00	\$0.00	\$0.00	\$41.87
13326-01	John McGill	\$0.00	\$209.46	\$0.00	\$0.00	\$0.00	\$0.00	\$209.46
13327-01	George Woodbury	\$0.00	\$125.84	\$0.00	\$0.00	\$0.00	\$0.00	\$125.84
13328-01	Frank Murkowski	\$0.00	\$394.10	\$0.00	\$0.00	\$0.00	\$0.00	\$394.10
13329-02	Mike Barnes	\$0.00	\$113.53	\$0.00	\$0.00	\$0.00	\$0.00	\$113.53
13330-04	Seaview Rentals	\$0.00	\$292.86	\$0.00	\$0.00	\$0.00	\$0.00	\$292.86
13331-02	Ralph W Bolton	\$0.00	\$138.15	\$0.00	\$0.00	\$0.00	\$0.00	\$138.15
13332-01	Dick Angerman	\$0.00	\$194.62	\$0.00	\$0.00	\$0.00	\$0.00	\$194.62
13333-04	Clay Culbert	\$0.00	\$123.08	\$0.00	\$0.00	\$0.00	\$0.00	\$123.08
13335-01	Olga Norris	\$0.00	\$154.94	\$0.00	\$0.00	\$0.00	\$0.00	\$154.94
13338-01	Bakke Rental	\$0.00	\$152.87	\$0.00	\$0.00	\$0.00	\$0.00	\$152.87
13339-02	Daniel A Powers	\$0.00	\$76.38	\$0.00	\$0.00	\$0.00	\$0.00	\$76.38
13340-01	Angerman Rental	\$0.00	\$232.81	\$0.00	\$0.00	\$0.00	\$0.00	\$232.81
13341-03	James Stough	\$0.00	\$48.77	\$0.00	\$0.00	\$0.00	\$0.00	\$48.77
13342-01	Wallace L Schmidt	\$0.00	\$62.69	\$0.00	\$0.00	\$0.00	\$0.00	\$62.69
13344-02	Anchor Property Man	\$0.00	\$315.97	\$0.00	\$0.00	\$0.00	\$0.00	\$315.97
13346-02	Michael A Firari Jr	\$0.00	\$15.06	\$29.87	\$47.68	\$0.00	\$0.00	\$92.61
13349-02	Massin Building Ren	\$0.00	\$69.48	\$0.00	\$0.00	\$0.00	\$0.00	\$69.48
13352-02	Anchor Property Man	\$0.00	\$503.64	\$0.00	\$0.00	\$0.00	\$0.00	\$503.64
13355-04	Charles Haubrich	\$0.00	(\$86.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$86.54)
13355-05	Robert J Murphy	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
13360-27	Mary S Ver Hoef	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
13361-28	Roger Gregg	\$0.00	\$26.02	\$0.00	\$0.00	\$0.00	\$0.00	\$26.02
13364-28	Richard Petticrew	\$0.00	\$0.00	(\$42.03)	\$0.00	\$0.00	\$0.00	(\$42.03)
13369-33	Wrangell Boat Shop	\$0.00	\$16.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16.41
13839-03	William Auger	\$0.00	\$0.00	\$0.00	(\$37.93)	\$0.00	\$0.00	(\$37.93)
13840-02	Shevaun A Meggitt	\$0.00	\$265.33	\$0.00	\$0.00	\$0.00	\$0.00	\$265.33
13841-01	City Market Inc.	\$0.00	\$93.52	\$0.00	\$0.00	\$0.00	\$0.00	\$93.52
13842-03	David R Jellum	\$0.00	\$32.21	\$0.00	\$0.00	\$0.00	\$0.00	\$32.21
13843-01	St. Rose of Lima Ca	\$0.00	\$26.92	\$0.00	\$0.00	\$0.00	\$0.00	\$26.92
13861-03	Robert Lee Wiedersp	\$0.00	\$17.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17.03

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Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13862-04	Brett Stillwaugh	\$0.00	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50
13863-08	Tom A Fisher	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
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	\$59.02	\$12.84	\$0.00	\$0.00	\$0.00	\$71.86
13867-05	Jeffery W Sedgemore	\$0.00	\$68.84	\$0.00	\$0.00	\$0.00	\$0.00	\$68.84
13868-03	John Agostine	\$0.00	\$53.49	\$0.00	\$0.00	\$0.00	\$0.00	\$53.49
13869-03	Patrick Connor	\$0.00	\$49.77	\$0.00	\$0.00	\$0.00	\$0.00	\$49.77
13870-02	Jene Vredevoogd	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$27.88)	(\$77.88)
13871-02	Chris McMurren	\$0.00	\$32.39	\$0.00	\$0.00	\$0.00	\$0.00	\$32.39
13872-08	Lorne Cook	\$0.00	\$8.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8.59
13873-04	Joan Martin	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
13876-04	John A Maxey	\$0.00	\$122.54	\$0.00	\$0.00	\$0.00	\$0.00	\$122.54
13879-22	Doug Wakefield	\$0.00	\$50.70	\$0.00	\$0.00	\$0.00	\$0.00	\$50.70
13880-09	Steven D Rhodes	\$0.00	\$46.20	\$0.00	\$0.00	\$0.00	\$0.00	\$46.20
13887-23	Artic Ice Fisheries	\$0.00	\$134.17	\$0.00	\$0.00	\$0.00	\$0.00	\$134.17
13890-04	Joseph W Holden	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.56)	(\$112.87)	(\$180.43)
13893-04	Mathew Wolten	\$0.00	\$14.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14.08
13895-01	Scott Young	\$0.00	(\$29.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.54)
13897-08	Tanner Thomassen	\$0.00	\$46.04	\$0.00	\$0.00	\$0.00	\$0.00	\$46.04
13898-10	Rolf R Thiele	\$0.00	\$26.02	\$0.00	\$0.00	\$0.00	\$0.00	\$26.02
13904-12	Benjamin D Larson	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
13908-07	Charles Kelly	\$0.00	\$14.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14.39
13910-01	Doug McCloskey	\$0.00	\$14.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14.19
13911-02	Patrick McMurren	\$0.00	\$14.05	\$13.93	\$0.00	\$0.00	\$0.00	\$27.98
13912-13	Steve Little	\$0.00	\$48.00	\$46.20	\$0.00	\$0.00	\$0.00	\$94.20
13914-04	Peter M Chaille	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
13915-06	George Dantin III	\$0.00	\$62.80	\$0.00	\$0.00	\$0.00	\$0.00	\$62.80
13922-08	David Bartlett	\$0.00	\$262.47	\$0.00	\$0.00	\$0.00	\$0.00	\$262.47
13923-04	Scott F Sander	\$0.00	\$23.86	\$0.00	\$0.00	\$0.00	\$0.00	\$23.86
13930-01	Southeast Alaska Po	\$0.00	\$18.38	\$0.00	\$0.00	\$0.00	\$0.00	\$18.38
13932-04	Ryan Reeves	\$0.00	\$278.55	\$0.00	\$0.00	\$0.00	\$0.00	\$278.55
13935-03	Cary Emens	\$0.00	\$13.32	\$13.21	\$13.25	\$9.80	\$19.65	\$69.23
13936-01	Olen Ettswold	\$0.00	\$95.38	\$0.00	\$0.00	\$0.00	\$0.00	\$95.38
13937-03	Lisa VonBargen	\$0.00	\$174.69	\$0.00	\$0.00	\$0.00	\$0.00	\$174.69
13938-02	Timothy J Dodson	\$0.00	\$105.44	\$210.93	\$0.00	\$0.00	\$0.00	\$316.37
13940-06	Thomas K Hunter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$834.38)	(\$834.38)
13940-07	Jared Gross	\$0.00	\$175.18	\$0.00	\$0.00	\$0.00	\$0.00	\$175.18
13941-04	Gregory R Blair	\$0.00	\$210.93	\$0.00	\$0.00	\$0.00	\$0.00	\$210.93

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
13942-08	Kenneth J Brull	\$0.00	\$187.96	\$0.00	\$0.00	\$0.00	\$0.00	\$187.96
13943-04	Arlen D Norwood	\$0.00	\$81.93	\$0.00	\$0.00	\$0.00	\$0.00	\$81.93
13945-03	John F Murtaugh	\$0.00	\$133.77	\$0.00	\$0.00	\$0.00	\$0.00	\$133.77
13946-02	Wrangell Roadhouse	\$0.00	\$188.33	\$0.00	\$0.00	\$0.00	\$0.00	\$188.33
13948-02	Ellen Zahorik	\$0.00	\$347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$347.40
13950-01	Michael O Gardner	\$0.00	\$390.31	\$0.00	\$0.00	\$0.00	\$0.00	\$390.31
13951-08	Ruth E Purviance	\$0.00	\$411.24	\$0.00	\$0.00	\$0.00	\$0.00	\$411.24
13952-01	David R Oliver	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
13955-01	Kim Byttner	\$0.00	\$182.95	\$0.00	\$0.00	\$0.00	\$0.00	\$182.95
13956-07	Evi Fennimore	\$0.00	\$96.48	\$0.00	\$0.00	\$0.00	\$0.00	\$96.48
13961-03	James Rowland	\$0.00	\$17.18	\$0.00	\$0.00	\$0.00	\$0.00	\$17.18
13964-04	Kathryn J Nuckols	\$0.00	\$296.63	\$0.00	\$0.00	\$0.00	\$0.00	\$296.63
13965-02	City Apartments	\$0.00	\$263.76	\$0.00	\$0.00	\$0.00	\$0.00	\$263.76
13969-03	Tom Crane	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99
13970-08	David W Brown	\$0.00	\$13.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13.93
13983-14	Michael L Skorka	\$0.00	\$44.75	\$12.84	\$0.00	\$0.00	\$0.00	\$57.59
13986-08	Bryant Benjamin	\$0.00	\$48.52	\$0.00	\$0.00	\$0.00	\$0.00	\$48.52
13991-09	Jon SR Lenz	\$0.00	\$12.95	\$12.84	\$0.00	\$0.00	\$0.00	\$25.79
14003-13	Logan C Padgett	\$0.00	\$2.35	\$30.10	\$15.71	\$90.36	\$138.63	\$277.15
14012-08	Dave's Welding and	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14013-07	Josh Dorman	\$0.00	\$0.60	\$0.60	\$0.60	\$0.60	\$72.47	\$74.87
14014-03	Dave's Welding and	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14015-02	Dave Andresen	\$0.00	\$15.94	\$0.00	\$0.00	\$0.00	\$0.00	\$15.94
14016-04	Steve Little	\$0.00	\$12.95	\$12.84	\$0.00	\$0.00	\$0.00	\$25.79
14017-02	WIMBERLEY-CURTIS IN	\$0.00	\$39.59	\$0.00	\$0.00	\$0.00	\$0.00	\$39.59
14019-01	Alaska Wireless Net	\$0.00	\$140.37	\$0.00	\$0.00	\$0.00	\$0.00	\$140.37
14020-02	Frederick Conniff	\$0.00	\$224.43	\$0.00	\$0.00	\$0.00	\$0.00	\$224.43
14021-02	Dan J Thompson	\$0.00	\$263.56	\$0.00	\$0.00	\$0.00	\$0.00	\$263.56
14022-01	AICS c/o Engie Insi	\$0.00	\$3,682.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682.26
14024-02	Andrew K Rowland	\$0.00	\$16.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16.41
14026-01	Keller Marine Repai	\$0.00	\$51.17	\$0.00	\$0.00	\$0.00	\$0.00	\$51.17
14027-02	Scott Brown	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
14029-02	Peter N Neville Joh	\$0.00	\$0.00	\$0.00	\$0.00	(\$237.77)	\$0.00	(\$237.77)
14030-04	Peninsula Seafoods	\$0.00	\$3,343.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343.17
14031-03	GLA Rental	\$0.00	\$42.63	\$0.00	\$0.00	\$0.00	\$0.00	\$42.63
14032-01	James C. Nelson	\$0.00	\$277.81	\$273.34	\$9.77	\$0.00	\$0.00	\$560.92
14035-01	Iver Nore	\$0.00	\$338.22	\$0.00	\$0.00	\$0.00	\$0.00	\$338.22
14037-01	William Privett	\$0.00	\$12.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12.69

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
14038-01	Buness Electric	\$0.00	\$429.14	\$0.00	\$0.00	\$0.00	\$0.00	\$429.14
14040-01	Tlingit & Haida Reg	\$0.00	\$2,291.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.69
14041-05	Jeffry Davidson	\$0.00	\$378.89	\$0.00	\$0.00	\$0.00	\$0.00	\$378.89
14046-06	Steve Little	\$0.00	\$16.39	\$16.25	\$0.00	\$0.00	\$0.00	\$32.64
14047-01	John Sargent	\$0.00	\$177.05	\$0.00	\$0.00	\$0.00	\$0.00	\$177.05
14049-01	Stephen W Nesbitt	\$0.00	\$0.00	\$0.00	\$0.00	(\$68.01)	\$0.00	(\$68.01)
14050-01	Ketchikan Ready Mix	\$0.00	\$93.67	\$0.00	\$0.00	\$0.00	\$0.00	\$93.67
14051-01	Ketchikan Ready Mix	\$0.00	\$556.36	\$0.00	\$0.00	\$0.00	\$0.00	\$556.36
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	\$199.54	\$0.00	\$0.00	\$0.00	\$0.00	\$199.54
14054-04	Wrangell Properties	\$0.00	\$44.62	\$0.00	\$0.00	\$0.00	\$0.00	\$44.62
14055-05	Bootslyn U Roemhild	\$0.00	\$0.00	(\$12.57)	\$0.00	\$0.00	\$0.00	(\$12.57)
14055-06	Wrangell Properties	\$0.00	\$66.69	\$13.02	\$0.00	\$0.00	\$0.00	\$79.71
14057-18	Harry Woodward	\$0.00	\$83.57	\$104.72	\$0.00	\$0.00	\$0.00	\$188.29
14058-16	Basri M Aritan	\$0.00	\$16.36	\$80.07	\$175.31	\$49.17	\$0.00	\$320.91
14059-02	Dan Roope	\$0.00	\$39.53	\$0.00	\$0.00	\$0.00	\$0.00	\$39.53
14060-01	Mike Jabusch	\$0.00	\$556.51	\$0.00	\$0.00	\$0.00	\$0.00	\$556.51
14061-01	Brett Woodbury	\$0.00	\$120.20	\$0.00	\$0.00	\$0.00	\$0.00	\$120.20
14062-01	American Legion Aux	\$0.00	\$425.43	\$0.00	\$0.00	\$0.00	\$0.00	\$425.43
14063-02	Dean Senecal	\$0.00	\$0.00	(\$78.03)	\$0.00	\$0.00	\$0.00	(\$78.03)
14064-01	Mark Mitchell	\$0.00	\$341.28	\$0.00	\$0.00	\$0.00	\$0.00	\$341.28
14066-17	Anthony P Moran	\$0.00	\$14.19	\$14.08	\$141.56	\$0.00	\$0.00	\$169.83
14067-01	AICS c/o Engie Insi	\$0.00	\$196.33	\$0.00	\$0.00	\$0.00	\$0.00	\$196.33
14068-01	Frank Warfel Jr	\$0.00	\$389.12	\$0.00	\$0.00	\$0.00	\$0.00	\$389.12
14069-11	John Agostine	\$0.00	\$195.30	\$0.00	\$0.00	\$0.00	\$0.00	\$195.30
14069-13	Wrangell Boat Shop	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14070-01	James P Brenner	\$0.00	\$438.58	\$0.00	\$0.00	\$0.00	\$0.00	\$438.58
14072-01	Frank Gunderson	\$0.00	\$132.66	\$0.00	\$0.00	\$0.00	\$0.00	\$132.66
14076-01	Superior Marine Ser	\$0.00	\$44.64	\$0.00	\$0.00	\$0.00	\$0.00	\$44.64
14081-02	Linnea L. Brooks	\$0.00	\$14.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14.08
14084-01	David Haider	\$0.00	\$249.25	\$0.00	\$0.00	\$0.00	\$0.00	\$249.25
14085-03	Michael J Ottesen	\$0.00	\$17.18	\$0.00	\$0.00	\$0.00	\$0.00	\$17.18
14086-08	Dale Tewalt	\$0.00	\$75.52	\$0.00	\$0.00	\$0.00	\$0.00	\$75.52
14087-02	Melissa Marie Stoll	\$0.00	\$434.33	\$0.00	\$0.00	\$0.00	\$0.00	\$434.33
14089-13	Clay Culbert	\$0.00	\$18.74	\$0.00	\$0.00	\$0.00	\$0.00	\$18.74
14091-09	DON G STEVENS	\$0.00	\$21.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21.22
14092-01	Superior Marine LLC	\$0.00	\$497.06	\$0.00	\$0.00	\$0.00	\$0.00	\$497.06
14093-10	Zane Gibbons	\$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
14095-01	Eilert Eilertsen	\$0.00	\$127.39	\$0.00	\$0.00	\$0.00	\$0.00	\$127.39
14098-01	James Eilertsen	\$0.00	\$133.51	\$0.00	\$0.00	\$0.00	\$0.00	\$133.51
14099-01	Ralph B Mcqueen Jr.	\$0.00	\$137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$137.96
14100-01	Jacqueline Eilertse	\$0.00	\$130.17	\$0.00	\$0.00	\$0.00	\$0.00	\$130.17
14103-01	Peter White	\$0.00	\$282.16	\$0.00	\$0.00	\$0.00	\$0.00	\$282.16
14104-10	Laurie Ann Benson	\$0.00	\$33.32	\$0.00	\$0.00	\$0.00	\$0.00	\$33.32
14105-01	Jim Bailey	\$0.00	\$18.12	\$0.00	\$0.00	\$0.00	\$0.00	\$18.12
14106-05	Abe McIntyre	\$0.00	\$163.35	\$0.00	\$0.00	\$0.00	\$0.00	\$163.35
14107-02	Hans Borve	\$0.00	\$35.80	\$0.00	\$0.00	\$0.00	\$0.00	\$35.80
14109-02	Gablehouse Rentals	\$0.00	\$97.24	\$0.00	\$0.00	\$0.00	\$0.00	\$97.24
14111-05	Shane Gillen	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14114-01	Mike Clark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.07)	(\$57.07)
14115-05	Corey Mundt	\$0.00	\$44.04	\$19.67	\$14.50	\$10.64	\$10.55	\$99.40
14117-01	Brennon Eagle	\$0.00	\$267.84	\$0.00	\$0.00	\$0.00	\$0.00	\$267.84
14118-02	Anchor Property Man	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
14120-02	Andrew D Niemi	\$0.00	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11.28
14122-01	Jennifer Hatch	\$0.00	\$100.52	\$0.00	\$0.00	\$0.00	\$0.00	\$100.52
14124-07	Scott J Heitman	\$0.00	\$0.13	\$0.13	\$0.13	\$0.13	\$15.02	\$15.54
14124-08	Scott J Heitman	\$0.00	\$24.05	\$19.23	\$20.28	\$0.00	\$0.00	\$63.56
14129-02	Laura Massin	\$0.00	\$65.04	\$65.21	\$0.00	\$0.00	\$0.00	\$130.25
14130-07	Roger Purdy	\$0.00	\$57.97	\$0.00	\$0.00	\$0.00	\$0.00	\$57.97
14132-01	Richard Dale Anders	\$0.00	\$115.56	\$0.00	\$0.00	\$0.00	\$0.00	\$115.56
14134-01	Bruce Sarff	\$0.00	\$73.54	\$0.00	\$0.00	\$0.00	\$0.00	\$73.54
14135-06	Mark Wrucke	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.95)	(\$26.95)
14136-03	Rhonda Herman	\$0.00	\$110.81	\$0.00	\$0.00	\$0.00	\$0.00	\$110.81
14137-01	Mike Howell JR	\$0.00	\$261.30	\$0.00	\$0.00	\$0.00	\$0.00	\$261.30
14140-01	Larissa Siekawitch	\$0.00	\$89.06	\$0.00	\$0.00	\$0.00	\$0.00	\$89.06
14141-02	Louel Rentals	\$0.00	\$37.65	\$33.94	\$0.00	\$0.00	\$0.00	\$71.59
14142-01	AICS c/o Engie Insi	\$0.00	\$244.61	\$0.00	\$0.00	\$0.00	\$0.00	\$244.61
14143-01	AICS c/o Engie Insi	\$0.00	\$181.66	\$0.00	\$0.00	\$0.00	\$0.00	\$181.66
14144-01	Brian Christian	\$0.00	\$14.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14.08
14145-02	Alaska Wildlife Tro	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14147-02	Stikine Drug	\$0.00	\$154.96	\$0.00	\$0.00	\$0.00	\$0.00	\$154.96
14148-03	Joshua Wade Gordine	\$0.00	\$380.44	\$0.00	\$0.00	\$0.00	\$0.00	\$380.44
14150-01	Deborah Anderson	\$0.00	\$139.77	\$0.00	\$0.00	\$0.00	\$0.00	\$139.77
14151-01	Sea Level Seafoods	\$0.00	\$367.71	\$0.00	\$0.00	\$0.00	\$0.00	\$367.71
14152-01	Bruce Harding	\$0.00	\$21.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21.40
14153-03	Churchill Rental	\$0.00	\$217.97	\$0.00	\$0.00	\$0.00	\$0.00	\$217.97

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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
14154-01	Joseph Lykken	\$0.00	\$18.83	\$0.00	\$0.00	\$0.00	\$0.00	\$18.83
14156-12	SEARHC c/o of Engie	\$0.00	\$218.29	\$0.00	\$0.00	\$0.00	\$0.00	\$218.29
14157-13	SEARHC c/o of Engie	\$0.00	\$229.07	\$0.00	\$0.00	\$0.00	\$0.00	\$229.07
14158-09	SEARHC c/o of Engie	\$0.00	\$228.57	\$0.00	\$0.00	\$0.00	\$0.00	\$228.57
14159-08	Todd Welch	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
14160-01	Deanna Horner	\$0.00	\$123.21	\$0.00	\$0.00	\$0.00	\$0.00	\$123.21
14163-01	Wrangell Coop Assoc	\$0.00	\$437.51	\$0.00	\$0.00	\$0.00	\$0.00	\$437.51
14165-04	Tori A Peterson	\$0.00	\$244.75	\$0.00	\$0.00	\$0.00	\$0.00	\$244.75
14166-01	AICS c/o Engie Insi	\$0.00	\$23.86	\$0.00	\$0.00	\$0.00	\$0.00	\$23.86
14168-01	Greg Duncan	\$0.00	\$291.07	\$0.00	\$0.00	\$0.00	\$0.00	\$291.07
14169-08	Kyler J Clyburn	\$0.00	\$262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$262.13
14170-05	William A Franklin	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14171-02	Steve Forrest	\$0.00	\$65.60	\$0.00	\$0.00	\$0.00	\$0.00	\$65.60
14173-01	Rosemary Ruoff	\$0.00	\$257.27	\$0.00	\$0.00	\$0.00	\$0.00	\$257.27
14174-01	Julia M Ostrander	\$0.00	\$315.27	\$0.00	\$0.00	\$0.00	\$0.00	\$315.27
14176-01	Lane Fitzjarrald	\$0.00	\$284.39	\$0.00	\$0.00	\$0.00	\$0.00	\$284.39
14177-06	William A Franklin	\$0.00	\$0.37	\$0.37	\$42.10	\$0.00	\$0.00	\$42.84
14179-01	Dan M Newport	\$0.00	\$21.31	\$0.00	\$0.00	\$0.00	\$0.00	\$21.31
14181-01	Ketchikan Mechanica	\$0.00	\$0.28	\$32.10	\$0.00	\$0.00	\$0.00	\$32.38
14182-02	SEARHC c/o of Engie	\$0.00	\$25,264.27	\$0.00	\$0.00	\$0.00	\$0.00	\$25,264.27
14184-01	WHITE RENTALS LLC	\$0.00	\$0.38	\$42.80	\$0.00	\$0.00	\$0.00	\$43.18
14186-02	Dan Flickinger	\$0.00	\$113.76	\$0.00	\$0.00	\$0.00	\$0.00	\$113.76
14187-01	DOT&PF-Div Of Facil	\$0.00	\$17.51	\$0.00	\$0.00	\$0.00	\$0.00	\$17.51
14188-02	Scott Brown	\$0.00	\$24.63	\$0.00	\$0.00	\$0.00	\$0.00	\$24.63
14190-01	Harold Martindale	\$0.00	\$15.17	\$0.00	\$0.00	\$0.00	\$0.00	\$15.17
14192-01	Massin Tool	\$0.00	\$19.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19.20
14194-02	Laven Ritchie	\$0.00	(\$100.00)	(\$155.73)	\$0.00	\$0.00	\$0.00	(\$255.73)
14195-01	Bruce Smith Jr	\$0.00	\$58.96	\$0.00	\$0.00	\$0.00	\$0.00	\$58.96
14196-01	Terry Rowland	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14197-02	Mike Barnes	\$0.00	\$19.36	\$0.00	\$0.00	\$0.00	\$0.00	\$19.36
14199-01	Ketchikan Ready Mix	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14202-06	Michael O Gardner	\$0.00	\$15.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15.47
14226-02	Jason G Fode	\$0.00	\$12.95	\$12.84	\$0.00	\$0.00	\$0.00	\$25.79
14227-02	Rusty Lukinich	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14232-03	Daniel Rohr	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14233-03	George Stoican	\$0.00	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12.84
14237-02	Dale Parkinson	\$0.00	\$13.07	\$12.96	\$13.15	\$0.00	\$0.00	\$39.18
39-02	Maxmo Rentals LLC	\$0.00	\$0.00	(\$110.23)	\$0.00	\$0.00	\$0.00	(\$110.23)

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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
14241-01	Stikine Rentals LLC	\$0.00	\$15.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15.79
14242-01	Churchill Rental	\$0.00	\$453.95	\$0.00	\$0.00	\$0.00	\$0.00	\$453.95
14243-01	Chad Smith	\$0.00	\$320.14	\$0.00	\$0.00	\$0.00	\$0.00	\$320.14
14245-01	Anna Kleinhofs-Elle	\$0.00	\$252.79	\$0.00	\$0.00	\$0.00	\$0.00	\$252.79
14247-02	Sterling Glenn	\$0.00	\$129.66	\$0.00	\$0.00	\$0.00	\$0.00	\$129.66
14249-01	Gadd Enterprises LL	\$0.00	\$441.25	\$400.00	\$0.00	\$0.00	\$0.00	\$841.25
14250-01	North Star Ventures	\$0.00	\$126.56	\$0.00	\$0.00	\$0.00	\$0.00	\$126.56
14252-01	Daniel Rohr	\$0.00	\$211.54	\$0.00	\$0.00	\$0.00	\$0.00	\$211.54
14253-01	Dale Parkinson	\$0.00	\$94.81	\$0.00	\$0.00	\$0.00	\$0.00	\$94.81
14255-01	John Verhey	\$0.00	\$164.03	\$0.00	\$0.00	\$0.00	\$0.00	\$164.03
14256-01	Mike Lockabey	\$0.00	\$17.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17.33
14257-01	Dave Svendsen	\$0.00	\$17.18	\$0.00	\$0.00	\$0.00	\$0.00	\$17.18
14259-01	Eric Crayne	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
14260-02	Verizon Wireless	\$0.00	\$339.75	\$0.00	\$0.00	\$0.00	\$0.00	\$339.75
14261-01	Greg Meissner	\$0.00	\$327.21	\$315.28	\$0.00	\$0.00	\$0.00	\$642.49
14264-01	Alaska Power Teleph	\$0.00	\$41.86	\$0.00	\$0.00	\$0.00	\$0.00	\$41.86
14267-01	Dan J Thompson	\$0.00	\$13.18	\$0.00	\$0.00	\$0.00	\$0.00	\$13.18
14268-02	James Eilertsen	\$0.00	\$18.66	\$0.00	\$0.00	\$0.00	\$0.00	\$18.66
14269-02	Verizon Wireless	\$0.00	\$354.17	\$0.00	\$0.00	\$0.00	\$0.00	\$354.17
14271-01	Sweet Tides	\$0.00	\$969.09	\$0.00	\$0.00	\$0.00	\$0.00	\$969.09
14272-01	White Enterprises	\$0.00	\$14.00	\$12.96	\$13.69	\$0.00	\$0.00	\$40.65
14272-02	Jake R Eastaugh	\$0.00	\$14.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14.55
14273-02	Delila Ramirez	\$0.00	\$300.69	\$0.00	\$0.00	\$0.00	\$0.00	\$300.69
14274-01	Tlingit & Haida Reg	\$0.00	\$252.33	\$0.00	\$0.00	\$0.00	\$0.00	\$252.33
14275-01	Brian Merritt	\$0.00	\$27.11	\$0.00	\$0.00	\$0.00	\$0.00	\$27.11
14276-01	Leonard Peterson	\$0.00	\$50.24	\$0.00	\$0.00	\$0.00	\$0.00	\$50.24
14277-01	Usda Utilities Fore	\$0.00	\$164.16	\$0.00	\$0.00	\$0.00	\$0.00	\$164.16
14278-01	USDA Utilties Fores	\$0.00	\$33.97	\$0.00	\$0.00	\$0.00	\$0.00	\$33.97
14280-01	Erik Broad	\$0.00	\$90.08	\$0.00	\$0.00	\$0.00	\$0.00	\$90.08
14281-01	Gary Watkins	\$0.00	\$304.28	\$0.00	\$0.00	\$0.00	\$0.00	\$304.28
14283-01	Wrangell Cooperativ	\$0.00	\$80.26	\$0.00	\$0.00	\$0.00	\$0.00	\$80.26
14288-01	Metal Head Marine L	\$0.00	\$372.31	\$0.00	\$0.00	\$0.00	\$0.00	\$372.31
14289-01	Gary Hamley	\$0.00	\$26.90	\$12.90	\$12.90	\$299.22	\$1,193.77	\$1,545.69
14289-02	Jamine E Maki	\$0.00	\$241.01	\$0.00	\$0.00	\$0.00	\$0.00	\$241.01
14291-02	Emily A Klosterman	\$0.00	\$220.61	\$0.00	\$0.00	\$0.00	\$0.00	\$220.61
14297-01	Paul McIntyre	\$0.00	\$42.54	\$0.00	\$0.00	\$0.00	\$0.00	\$42.54
14298-01	Wrangell Cooperativ	\$0.00	\$178.64	\$0.00	\$0.00	\$0.00	\$0.00	\$178.64
00-01	Robert L Searing	\$0.00	\$94.53	\$0.00	\$0.00	\$0.00	\$0.00	\$94.53

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
14303-01	Arlene Wilson	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
14304-01	Alaska Power Teleph	\$0.00	\$24.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24.32
14307-02	Mariana Sausedo	\$0.00	\$83.39	\$70.51	\$0.00	\$0.00	\$0.00	\$153.90
14309-01	Laura Massin	\$0.00	\$2.24	\$2.24	\$2.24	\$2.24	\$255.13	\$264.09
14309-02	Trident Seafoods Co	\$0.00	\$212.45	\$222.10	\$0.00	\$0.00	\$0.00	\$434.55
14310-01	Kevin Young	\$0.00	\$8.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8.91
14311-01	DOT&PF Southcoast S	\$0.00	\$32.30	\$0.00	\$0.00	\$0.00	\$0.00	\$32.30
14313-01	MCG Constructors	\$0.00	\$359.71	\$0.00	\$0.00	\$0.00	\$0.00	\$359.71
14315-01	Dennis Dillon	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
14319-01	Central Council Tli	\$0.00	\$128.40	\$12.00	\$0.00	\$0.00	\$0.00	\$140.40
14320-01	Central Council Tli	\$0.00	\$177.27	\$12.00	\$0.00	\$0.00	\$0.00	\$189.27
14321-01	Leland Purvis	\$0.00	\$158.46	\$229.19	\$257.20	\$0.00	\$0.00	\$644.85
14323-01	Micony LLC	\$0.00	\$76.76	\$0.00	\$0.00	\$0.00	\$0.00	\$76.76
14324-01	Harley E Johnson	\$0.00	\$17.67	\$0.00	\$0.00	\$0.00	\$0.00	\$17.67
14327-01	Todd White	\$0.00	\$14.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14.39
14328-01	Tlingit & Haida Reg	\$0.00	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70
Grand Total (1764)		=====	=====	=====	=====	=====	=====	=====
=====>		\$0.00	\$474,525.57	\$101,579.18	\$16,316.00	(\$1,636.88)	(\$7,707.37)	\$583,076.50

Aged Accounts Receivable

Item c.

Wrangell Ports & Harbors

Customer Type: ALL Group: ALL Sorted By Full Name September, 2024

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
\$1,511.00	7998 Abrahamson, Jon	\$256.67	\$234.41	\$339.98	\$301.94	\$378.00
\$194.74	8010 Alaska Charters & Adventures	\$194.74	\$0.00	\$0.00	\$0.00	\$0.00
\$30,184.41	8160 Alaska Dream Cruises	\$11,152.42	\$9,442.44	\$5,117.39	\$4,472.16	\$0.00
\$29,836.81	2393 Alaska Marine Lines	\$29,041.89	\$794.92	\$0.00	\$0.00	\$0.00
\$3,450.73	9066 Allen, William	\$0.00	\$0.00	\$0.00	\$363.77	\$3,086.96
\$38,058.63	8161 American Cruise Lines	\$25,751.66	\$12,306.97	\$0.00	\$0.00	\$0.00
\$345.25	1417 Angerman, Mercedes	\$345.25	\$0.00	\$0.00	\$0.00	\$0.00
\$885.86	9699 Anna Marie LLC	\$294.68	\$591.18	\$0.00	\$0.00	\$0.00
\$3,122.91	8355 Armstrong, Sam	\$90.96	\$0.00	\$3,031.95	\$0.00	\$0.00
\$90.87	9295 Arnsen, Terry	\$1.34	\$89.53	\$0.00	\$0.00	\$0.00
\$28.89	9742 B, Jared	\$28.89	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.01	8768 Bahleda, William	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
\$343.58	9597 Baker, T.E.	\$343.58	\$0.00	\$0.00	\$0.00	\$0.00
\$222.56	7062 BANGS, TRAVIS	\$222.56	\$0.00	\$0.00	\$0.00	\$0.00
\$1,166.23	7789 Barnes, Michael	\$33.96	\$0.00	\$1,132.27	\$0.00	\$0.00
\$107.00	7270 Bartlett, David	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00
\$174.32	9916 Beaudin, Conrad	\$174.32	\$0.00	\$0.00	\$0.00	\$0.00
\$361.66	1749 Benjamin, Bryant	\$361.66	\$0.00	\$0.00	\$0.00	\$0.00
\$58.78	9910 Bissell, Jeff	\$58.78	\$0.00	\$0.00	\$0.00	\$0.00
\$2,869.98	8376 Blenz, John	\$1,711.81	\$848.06	\$310.11	\$0.00	\$0.00
\$1,196.26	9242 BLM - Kurt Huhta	\$598.13	\$598.13	\$0.00	\$0.00	\$0.00
\$1,777.75	8180 Botsford, Tristan	\$1,777.75	\$0.00	\$0.00	\$0.00	\$0.00
\$11.89	1829 Breakaway Adventures	\$11.89	\$0.00	\$0.00	\$0.00	\$0.00
-\$69.92	8499 Briscoe, Robert	-\$69.92	\$0.00	\$0.00	\$0.00	\$0.00
\$1,650.68	7809 BROAD, ERIK	\$48.08	\$0.00	\$1,602.60	\$0.00	\$0.00
\$469.62	6389 BROWN, DAVE	\$469.62	\$0.00	\$0.00	\$0.00	\$0.00
\$1,135.37	7857 BROWN, SCOTT & SHAWNA	\$33.06	\$0.00	\$1,102.31	\$0.00	\$0.00
\$20.79	1356 Buness Brothers	\$20.79	\$0.00	\$0.00	\$0.00	\$0.00
\$672.52	5110 Buness, Terry	\$39.98	\$0.00	\$632.54	\$0.00	\$0.00
\$188.97	9525 Burgess, Michael	\$188.97	\$0.00	\$0.00	\$0.00	\$0.00
\$269.64	8458 Cabe, Rick	\$269.64	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.20	7429 Cameron, Dean	-\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
\$3,814.38	9520 Cameron, Scott	\$3,814.38	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.12	9628 Carlson, Samuel	-\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
\$1.61	8945 Carlstrom, Thomas	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00
\$908.31	1218 Church, John	\$26.46	\$0.00	\$881.85	\$0.00	\$0.00
\$153.01	9417 Churchill, Linda	\$153.01	\$0.00	\$0.00	\$0.00	\$0.00
\$1,400.74	9500 Coates, David	\$1,400.74	\$0.00	\$0.00	\$0.00	\$0.00
\$62.23	8513 Collier, Daniel	\$2.00	\$1.00	\$1.00	\$58.23	\$0.00
\$3,138.40	8884 Cook, Gregg	\$262.75	\$0.00	\$2,389.54	\$486.11	\$0.00
\$1,508.56	8756 Cook, Lorne	\$43.94	\$0.00	\$1,464.62	\$0.00	\$0.00
\$406.60	9379 Crane, Thomas	\$406.60	\$0.00	\$0.00	\$0.00	\$0.00
\$3,978.31	9392 Cruise Line Agencies of Alaska Fridtjof	\$3,978.31	\$0.00	\$0.00	\$0.00	\$0.00
\$8,813.41	9196 Cruise Line Agencies Of Alaska Regatta	\$8,813.41	\$0.00	\$0.00	\$0.00	\$0.00
-\$504.03	8248 CTT Marine	-\$504.03	\$0.00	\$0.00	\$0.00	\$0.00
\$12.82	8429 Curtis, Tony	\$12.82	\$0.00	\$0.00	\$0.00	\$0.00
-\$100.00	7548 Cvetich, John	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
\$173.88	7925 Davies, Winston B	\$173.88	\$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 September, 2024

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
-\$0.04	5560 DAVIES, WINSTON J.	-\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
\$144.17	9377 Deboer, Gavin	\$42.37	\$20.72	\$20.52	\$20.52	\$40.04
\$113.34	8882 DeGroote, Russell	\$57.09	\$56.25	\$0.00	\$0.00	\$0.00
-\$67.32	1686 Doak, Dan	-\$67.32	\$0.00	\$0.00	\$0.00	\$0.00
\$939.17	7102 Dodson, Timothy	\$27.36	\$0.00	\$911.81	\$0.00	\$0.00
\$525.25	9063 Dorman, Josh	\$15.19	\$7.43	\$7.43	\$0.00	\$495.20
\$185.31	9801 Drake, Richard	\$5.40	\$179.91	\$0.00	\$0.00	\$0.00
\$387.74	9540 Duelestein, Nick	\$85.70	\$302.04	\$0.00	\$0.00	\$0.00
\$1,135.86	8939 Duncan, Elmer	\$1,135.86	\$0.00	\$0.00	\$0.00	\$0.00
\$1,832.93	9519 Dunn, Michael	\$53.38	\$0.00	\$221.79	\$1,557.76	\$0.00
\$218.56	8204 Dyer, Jack	\$6.32	\$3.09	\$3.05	\$3.00	\$203.10
\$115.56	1513 Eagle, Brennon	\$115.56	\$0.00	\$0.00	\$0.00	\$0.00
\$1,427.62	7612 Easterly, Darren	\$41.58	\$0.00	\$1,386.04	\$0.00	\$0.00
\$188.43	2703 Easterly, Wayne	\$55.59	\$27.19	\$26.79	\$26.62	\$52.24
\$195.81	9943 Edwards, Josh	\$195.81	\$0.00	\$0.00	\$0.00	\$0.00
\$908.69	8292 Emens, Cary	\$186.01	\$172.61	\$170.69	\$127.72	\$251.66
\$236.47	8116 Enviro-Tech Diving	\$236.47	\$0.00	\$0.00	\$0.00	\$0.00
\$1,446.18	8957 Ercolin, Barbara	\$43.58	\$0.00	\$1,402.60	\$0.00	\$0.00
\$337.45	9715 Estes, Tim	\$337.45	\$0.00	\$0.00	\$0.00	\$0.00
\$109.89	1618 Ettefagh, Sylvia	\$109.89	\$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
\$188.93	9012 Far West Vessels	\$5.46	\$2.67	\$2.63	\$2.63	\$175.54
\$2,645.64	9425 Firari, Michael	\$150.82	\$74.41	\$2,420.41	\$0.00	\$0.00
\$4,615.14	1716 Fish & Game	\$0.00	\$0.00	\$4,615.14	\$0.00	\$0.00
-\$1.50	8061 Fisher, Tom	-\$1.50	\$0.00	\$0.00	\$0.00	\$0.00
\$250.38	6699 Flickinger, Dan	\$250.38	\$0.00	\$0.00	\$0.00	\$0.00
\$947.48	5683 Forrest, Steve	\$319.15	\$38.67	\$589.66	\$0.00	\$0.00
\$249.84	8308 Frank, Alan	\$249.84	\$0.00	\$0.00	\$0.00	\$0.00
\$3,117.04	9629 Freedom Isn't Free Properties	\$90.78	\$0.00	\$3,026.26	\$0.00	\$0.00
\$376.70	8140 Gablehouse, Garrett	\$10.94	\$183.56	\$182.20	\$0.00	\$0.00
\$472.94	1517 Galla, Mark	\$236.47	\$236.47	\$0.00	\$0.00	\$0.00
\$2,573.13	7717 Garbisch, Tyler	\$428.58	\$386.19	\$380.88	\$354.08	\$1,023.40
\$19.18	8828 Gartrell, Joe	\$19.18	\$0.00	\$0.00	\$0.00	\$0.00
\$2,803.43	5437 GERARD, STEVE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.43
\$831.91	7034 GIBBONS, ZANE	\$831.91	\$0.00	\$0.00	\$0.00	\$0.00
\$201.14	8755 Gile, Erik	\$201.14	\$0.00	\$0.00	\$0.00	\$0.00
\$1,104.14	8264 Gillen, Shane	\$52.08	\$292.18	\$759.88	\$0.00	\$0.00
-\$171.99	5001 Golds, Dan	-\$171.99	\$0.00	\$0.00	\$0.00	\$0.00
-\$44.02	8367 Good, Jeffrey	-\$44.02	\$0.00	\$0.00	\$0.00	\$0.00
\$839.03	8043 Goodale, Bill	\$839.03	\$0.00	\$0.00	\$0.00	\$0.00
\$107.00	6316 Goodrich, David	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00
\$451.31	6847 Gore, Matthew	\$13.14	\$438.17	\$0.00	\$0.00	\$0.00
\$141.24	9288 Goyne, Ashley	\$141.24	\$0.00	\$0.00	\$0.00	\$0.00
\$417.30	7960 Great Glacier Salmon	\$417.30	\$0.00	\$0.00	\$0.00	\$0.00
\$762.38	8007 Gregg, Roger & Zona	\$762.38	\$0.00	\$0.00	\$0.00	\$0.00
\$119.54	2199 Guggenbickler, Chris	\$119.54	\$0.00	\$0.00	\$0.00	\$0.00
\$133.88	8777 Guggenbickler, Trevor	\$3.90	\$0.00	\$1.89	\$1.87	\$126.22
-\$100.00	9420 Hagan, Patrick	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,256.75	1385 Hay, Chuck	\$124.82	\$0.00	\$3,131.93	\$0.00	\$0.00

Aged Accounts Receivable

Item c.

Wrangell Ports & Harbors

Customer Type: ALL Group: ALL Sorted By Full Name September, 2024

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
\$343.58	6436 HEITMAN, SCOTT	\$343.58	\$0.00	\$0.00	\$0.00	\$0.00
\$166.92	8186 Hillyard, Charles	\$166.92	\$0.00	\$0.00	\$0.00	\$0.00
\$2,454.58	9918 Hogue, Jonathon	\$2,454.58	\$0.00	\$0.00	\$0.00	\$0.00
\$37,974.12	8034 Holland America Group	\$22,829.93	\$15,144.19	\$0.00	\$0.00	\$0.00
\$1,784.52	7202 Houser, Mathew	\$51.98	\$0.00	\$1,732.54	\$0.00	\$0.00
\$214.00	8936 Huber, Donney	\$107.00	\$107.00	\$0.00	\$0.00	\$0.00
\$168.59	9436 Hunter, Josh	\$112.95	\$55.64	\$0.00	\$0.00	\$0.00
-\$523.87	8411 Hunz, David	-\$523.87	\$0.00	\$0.00	\$0.00	\$0.00
\$1,873.75	3017 Ingle, Tom	\$54.58	\$0.00	\$1,819.17	\$0.00	\$0.00
\$201.70	4162 Jamieson, Bruce	\$201.70	\$0.00	\$0.00	\$0.00	\$0.00
\$2,209.03	6583 Janssen, Tyler	\$64.34	\$0.00	\$2,080.05	\$1.00	\$63.64
\$648.35	8063 Jenkins Welding	\$648.35	\$0.00	\$0.00	\$0.00	\$0.00
\$1,784.52	1270 Jenkins, James	\$51.98	\$0.00	\$1,732.54	\$0.00	\$0.00
\$1,835.53	8148 Jenkins, Josh	\$232.93	\$0.00	\$1,602.60	\$0.00	\$0.00
\$2,088.67	6785 JG Marine	\$529.38	\$0.00	\$1,559.29	\$0.00	\$0.00
-\$53.27	4443 Johnson, Chris	-\$53.27	\$0.00	\$0.00	\$0.00	\$0.00
\$445.12	9911 Johnson, Steve	\$445.12	\$0.00	\$0.00	\$0.00	\$0.00
-\$3,899.96	7706 Jones, Loreto	-\$3,899.96	\$0.00	\$0.00	\$0.00	\$0.00
\$439.87	8118 Jurries, Robert	\$439.87	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.44	9605 Kaer, Sean	-\$0.44	\$0.00	\$0.00	\$0.00	\$0.00
-\$44.02	1701 Kaer, Wayne	-\$44.02	\$0.00	\$0.00	\$0.00	\$0.00
\$1,115.32	1314 Kalkins, Guy	\$32.48	\$0.00	\$1,082.84	\$0.00	\$0.00
\$190.61	8826 Kamal, Chris	\$2.82	\$187.79	\$0.00	\$0.00	\$0.00
\$147.66	8130 Kautz, Curt	\$147.66	\$0.00	\$0.00	\$0.00	\$0.00
\$714.27	7977 Keller Marine Repair, LLC	\$714.27	\$0.00	\$0.00	\$0.00	\$0.00
\$803.02	6173 Kilpatrick, Mike	\$23.38	\$0.00	\$779.64	\$0.00	\$0.00
\$146.06	7729 Kleinhofs-Ellender, Anna	\$146.06	\$0.00	\$0.00	\$0.00	\$0.00
-\$1.00	9281 Kleven, Greg	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,132.46	1582 Knecht, Bill	\$1,132.46	\$0.00	\$0.00	\$0.00	\$0.00
-\$108.29	9433 Kochel, Jim & Debbie	-\$108.29	\$0.00	\$0.00	\$0.00	\$0.00
\$153.01	1656 Kohrt, Keene	\$153.01	\$0.00	\$0.00	\$0.00	\$0.00
-\$76.34	8062 Kvale, Jack	-\$76.34	\$0.00	\$0.00	\$0.00	\$0.00
\$1,135.61	9124 Lange, Robert	\$33.08	\$0.00	\$1,102.53	\$0.00	\$0.00
\$107.00	5331 Larsen, Chris	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00
\$250.38	8871 Larson, Ben	\$250.38	\$0.00	\$0.00	\$0.00	\$0.00
\$1,908.17	7392 Lemke, Robert	\$55.58	\$96.30	\$1,732.54	\$23.75	\$0.00
\$146.06	6813 Lennon, Rick	\$146.06	\$0.00	\$0.00	\$0.00	\$0.00
\$300.46	9293 Lenz, Jon	\$300.46	\$0.00	\$0.00	\$0.00	\$0.00
\$1,472.23	8778 Lewis, James	\$42.88	\$0.00	\$1,429.35	\$0.00	\$0.00
\$1,376.53	6430 Lewis, Loren	\$1,240.52	\$0.00	\$136.01	\$0.00	\$0.00
\$186.77	7912 Lindemuth, Lon	\$97.24	\$89.53	\$0.00	\$0.00	\$0.00
-\$0.90	8281 Link, Ken	-\$0.90	\$0.00	\$0.00	\$0.00	\$0.00
\$667.20	7901 Little, Steve	\$149.66	\$0.00	\$517.54	\$0.00	\$0.00
\$529.85	6405 Lockabey, Mike	\$529.85	\$0.00	\$0.00	\$0.00	\$0.00
-\$210.33	8808 Lopata, Stanley	-\$210.33	\$0.00	\$0.00	\$0.00	\$0.00
\$1,263.87	9935 M.I.C Fish & Wildlife	\$1,263.87	\$0.00	\$0.00	\$0.00	\$0.00
\$150.38	9671 Maleski, Mike	\$150.38	\$0.00	\$0.00	\$0.00	\$0.00
\$6,685.90	8334 Marine Lenders Services/ Lady Gudny	\$82.93	\$1,074.57	\$1,057.56	\$1,134.23	\$3,336.61

Aged Accounts Receivable

Item c.

Wrangell Ports & Harbors

Customer Type: ALL Group: ALL Sorted By Full Name September, 2024

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
\$538.00	8199 Martin, Chris	\$347.99	\$170.20	\$19.81	\$0.00	\$0.00
\$214.74	5438 MARTIN, JOHN	\$194.74	\$20.00	\$0.00	\$0.00	\$0.00
\$54.62	9611 Matias, Dinis	\$2.00	\$1.00	\$51.62	\$0.00	\$0.00
\$566.55	5506 Matney, Mike	\$566.55	\$0.00	\$0.00	\$0.00	\$0.00
\$691.81	9033 Maxey, John	\$691.81	\$0.00	\$0.00	\$0.00	\$0.00
\$189.04	9390 McClelland, Tom	\$189.04	\$0.00	\$0.00	\$0.00	\$0.00
-\$667.00	8079 McDaniel, Lee	-\$667.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$56.82	8419 McGrath, Bennett	-\$56.82	\$0.00	\$0.00	\$0.00	\$0.00
\$424.90	3928 Mcholland, Wayne	\$424.90	\$0.00	\$0.00	\$0.00	\$0.00
\$48.69	6304 McIntyre, Abe	\$48.69	\$0.00	\$0.00	\$0.00	\$0.00
\$118.81	8230 McMaster, Daniel	\$3.46	\$0.00	\$115.35	\$0.00	\$0.00
\$1,494.75	6979 McMurren, Chris	\$22.09	\$0.00	\$1,472.66	\$0.00	\$0.00
\$1,784.52	2184 McMurren, Pat	\$51.98	\$0.00	\$1,732.54	\$0.00	\$0.00
\$326.49	8273 Meiners, Thomas	\$227.33	\$99.16	\$0.00	\$0.00	\$0.00
\$4,463.88	1676 Meissner, Michelle	\$130.02	\$725.97	\$3,607.89	\$0.00	\$0.00
\$5,230.61	8058 Metal Head Marine LLC	\$1,051.94	\$974.63	\$1,034.11	\$957.95	\$1,211.98
\$91.23	1420 Miethe, Josh	\$91.23	\$0.00	\$0.00	\$0.00	\$0.00
\$107.00	8860 Miles, Britton & Reva	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00
\$439.11	8566 Miller, Aaron	\$12.70	\$6.21	\$6.12	\$6.12	\$407.96
\$702.97	1815 Miller, Dave	\$702.97	\$0.00	\$0.00	\$0.00	\$0.00
-\$1.00	8694 Miller, Steve	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
\$691.59	8172 Mitchell, Mark	\$527.88	\$163.71	\$0.00	\$0.00	\$0.00
\$159.97	9256 Morelli, Joaquin	\$159.97	\$0.00	\$0.00	\$0.00	\$0.00
\$30.96	7155 Morelli, Teniya	\$30.96	\$0.00	\$0.00	\$0.00	\$0.00
\$43.39	9350 Mossop, Dave	\$2.00	\$1.00	\$1.00	\$39.39	\$0.00
\$3,062.98	7896 Mundt, Corey	\$678.93	\$633.36	\$653.82	\$636.24	\$460.63
\$146.06	7937 Murphy, Steven	\$146.06	\$0.00	\$0.00	\$0.00	\$0.00
-\$208.65	8351 Nelson, Zack	-\$208.65	\$0.00	\$0.00	\$0.00	\$0.00
\$544.98	8347 Nestle, Kevin	\$15.76	\$7.71	\$7.60	\$7.49	\$506.42
-\$25.31	8517 Neville Johnson, Peter	-\$25.31	\$0.00	\$0.00	\$0.00	\$0.00
\$67.81	9833 Newland, Linda	\$2.00	\$65.81	\$0.00	\$0.00	\$0.00
\$227.58	9693 Oliver, Randy	\$6.60	\$126.61	\$94.37	\$0.00	\$0.00
\$176.49	8650 Ostrander, Corey	\$176.49	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.12	8129 Packard, Richard	-\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
\$1,624.69	8276 Padgett, Caleb	\$47.32	\$1,577.37	\$0.00	\$0.00	\$0.00
\$596.34	8387 Padgett, Logan	\$312.45	\$143.00	\$140.89	\$0.00	\$0.00
\$2,249.37	9931 Patten, Wyatt	\$2,249.37	\$0.00	\$0.00	\$0.00	\$0.00
\$420.61	8017 Patterson, Ronn	\$420.61	\$0.00	\$0.00	\$0.00	\$0.00
\$3,522.94	9435 Peninsula Seafoods	\$2,376.77	\$1,146.17	\$0.00	\$0.00	\$0.00
\$30.00	9934 Petersburg Borough, Fire Department	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,093.62	6722 PETERSON, KIM	\$574.45	\$0.00	\$519.17	\$0.00	\$0.00
\$1,634.53	9107 Peterson, Travis	\$1,634.53	\$0.00	\$0.00	\$0.00	\$0.00
\$298.37	9908 Peyton, Paul	\$298.37	\$0.00	\$0.00	\$0.00	\$0.00
\$2,706.51	5669 Phillips, R. Scott	\$378.17	\$0.00	\$2,328.34	\$0.00	\$0.00
\$1,485.87	9855 PO# 4600127976 - Michael Jones	\$43.28	\$1,442.59	\$0.00	\$0.00	\$0.00
\$1,012.86	9175 Porter, David	\$720.75	\$292.11	\$0.00	\$0.00	\$0.00
\$97.79	5033 Powell, Aaron	\$1.45	\$0.00	\$96.34	\$0.00	\$0.00
\$1,739.91	3336 Powell, Jon	\$50.68	\$0.00	\$1,689.23	\$0.00	\$0.00

Aged Accounts Receivable

Item c.

Wrangell Ports & Harbors

Customer Type: ALL Group: ALL Sorted By Full Name September, 2024

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
\$14.68	7473 Pratt, Dana	\$14.68	\$0.00	\$0.00	\$0.00	\$0.00
-\$18.00	3661 Prysunka, Steve	-\$18.00	\$0.00	\$0.00	\$0.00	\$0.00
\$399.48	8052 PT.Baker Trading Post	\$11.55	\$30.59	\$5.62	\$263.74	\$87.98
\$7.65	7939 R&M Engineering-Ketchikan	\$2.00	\$0.00	\$5.65	\$0.00	\$0.00
\$20.76	6921 REEVES, RYAN	\$20.76	\$0.00	\$0.00	\$0.00	\$0.00
\$1,784.52	7841 Rhoades, Rod	\$51.98	\$0.00	\$1,732.54	\$0.00	\$0.00
\$444.95	9879 Rhodes, Steve	\$444.95	\$0.00	\$0.00	\$0.00	\$0.00
\$212.77	4358 Ritchie, Chad	\$212.77	\$0.00	\$0.00	\$0.00	\$0.00
-\$29.76	7834 Rixen, James	-\$29.76	\$0.00	\$0.00	\$0.00	\$0.00
\$107.00	8748 Robinson, Lucy	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$41.43	1380 Rogers, Lauren E.	-\$41.43	\$0.00	\$0.00	\$0.00	\$0.00
-\$76.83	8008 Roher, Donald	-\$76.83	\$0.00	\$0.00	\$0.00	\$0.00
\$3,013.11	7914 Romane, Lee	\$201.52	\$421.06	\$314.32	\$268.43	\$1,807.78
-\$15.98	8040 Rue, David & Kaye	-\$15.98	\$0.00	\$0.00	\$0.00	\$0.00
-\$163.00	8167 Sackmann, Steven	-\$163.00	\$0.00	\$0.00	\$0.00	\$0.00
\$57.78	9919 Salter, Mike	\$57.78	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.49	9367 Sampson, Myles	-\$0.49	\$0.00	\$0.00	\$0.00	\$0.00
\$16,423.50	3829 Samson	\$12,254.48	\$4,169.02	\$0.00	\$0.00	\$0.00
-\$3.99	7144 Sawyer, Timothy	-\$3.99	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.26	9235 Schenenback, Ron	-\$0.26	\$0.00	\$0.00	\$0.00	\$0.00
\$255.28	9031 Seagren, John	\$7.44	\$0.00	\$3.66	\$244.18	\$0.00
-\$10,593.12	5574 SEARHC attn: Accounts Payable	-\$10,593.12	\$0.00	\$0.00	\$0.00	\$0.00
\$354.70	9381 Sears, Stanley	\$354.70	\$0.00	\$0.00	\$0.00	\$0.00
\$253.06	8423 Sedgemore, Jeff	\$253.06	\$0.00	\$0.00	\$0.00	\$0.00
-\$214.00	9069 Sedgemore, Sarah	-\$214.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$7.39	9200 Sellars, Chris	-\$7.39	\$0.00	\$0.00	\$0.00	\$0.00
\$317.15	9803 Sharp, Todd	\$317.15	\$0.00	\$0.00	\$0.00	\$0.00
\$1,873.75	5874 Shilts, Michael W.	\$54.58	\$0.00	\$1,819.17	\$0.00	\$0.00
\$1,038.62	4359 Shipley, Marie	\$33.16	\$0.00	\$1,005.46	\$0.00	\$0.00
\$93.09	9049 Short, Joe	\$93.09	\$0.00	\$0.00	\$0.00	\$0.00
\$211.86	7226 Short, Mathew	\$211.86	\$0.00	\$0.00	\$0.00	\$0.00
\$584.22	8657 Skorka, Mike	\$584.22	\$0.00	\$0.00	\$0.00	\$0.00
\$69.55	7569 Smalley, Jody	\$69.55	\$0.00	\$0.00	\$0.00	\$0.00
\$3,469.60	5509 SMITH, DANIEL	\$101.06	\$0.00	\$2,097.83	\$18.60	\$1,252.11
\$347.32	7312 Sorric, Don	\$347.32	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.01	8761 South Lagoon Point Holdings LLC	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
-\$28.56	9396 Sperl, Donald	-\$28.56	\$0.00	\$0.00	\$0.00	\$0.00
-\$107.84	8250 Spicy Lady Inc.	-\$107.84	\$0.00	\$0.00	\$0.00	\$0.00
\$2,984.70	1588 Stevens, Mark	\$331.84	\$125.19	\$2,433.30	\$94.37	\$0.00
\$107.14	8779 Stewart, Nathan	\$80.07	\$27.07	\$0.00	\$0.00	\$0.00
\$486.85	6252 Stoican, George	\$486.85	\$0.00	\$0.00	\$0.00	\$0.00
\$317.90	8923 Stough, Rodell & James	\$9.19	\$4.50	\$4.43	\$4.37	\$295.41
-\$0.93	9323 Streeter, Jason	-\$0.93	\$0.00	\$0.00	\$0.00	\$0.00
\$208.65	7992 Strom, Dennis	\$208.65	\$0.00	\$0.00	\$0.00	\$0.00
\$92.02	9472 Studley, Ryan	\$92.02	\$0.00	\$0.00	\$0.00	\$0.00
\$77.20	9552 Sundero, Jerry	\$2.23	\$1.09	\$1.09	\$72.79	\$0.00
\$2,634.52	3589 Superior Marine SVC	\$2,634.52	\$0.00	\$0.00	\$0.00	\$0.00
\$626.33	1487 Sweat, Lindsay	\$18.11	\$8.86	\$8.73	\$8.60	\$582.03
-\$51.79	9424 Teich, Jim	-\$51.79	\$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 September, 2024

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
\$352.62	5697 Tewalt, Dale	\$352.62	\$0.00	\$0.00	\$0.00	\$0.00
-\$471.84	6844 THOMPSON, DANIEL	-\$471.84	\$0.00	\$0.00	\$0.00	\$0.00
\$950.24	7708 Thompson, James	\$706.72	\$243.52	\$0.00	\$0.00	\$0.00
\$907.68	8112 Thompson, Tyler	\$907.68	\$0.00	\$0.00	\$0.00	\$0.00
\$1,731.30	8965 Thorstenson, Robert	\$1,731.30	\$0.00	\$0.00	\$0.00	\$0.00
\$278.20	8802 Tonsgard, William	\$278.20	\$0.00	\$0.00	\$0.00	\$0.00
\$4,273.41	9426 Trevino, Jesse	\$0.00	\$315.84	\$57.65	\$56.81	\$3,843.11
\$1,587.41	8038 Trident Seafoods	\$1,587.41	\$0.00	\$0.00	\$0.00	\$0.00
\$705.93	8088 Tucker, Mark	\$705.93	\$0.00	\$0.00	\$0.00	\$0.00
\$455.00	5824 US FOREST SERVICE	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00
\$83.46	9598 Van Denend, Jared	\$83.46	\$0.00	\$0.00	\$0.00	\$0.00
\$2,191.56	9928 Ver Hoef, Jay & Mary	\$2,191.56	\$0.00	\$0.00	\$0.00	\$0.00
\$352.30	9617 Versteeg, Kory	\$10.19	\$5.06	\$337.05	\$0.00	\$0.00
\$99.18	8966 Vest, David A.	\$2.88	\$96.30	\$0.00	\$0.00	\$0.00
\$381.21	9439 Villarma, Mason	\$130.83	\$125.19	\$125.19	\$0.00	\$0.00
-\$51.79	6757 Vredevoogd, Jene or Clay	-\$51.79	\$0.00	\$0.00	\$0.00	\$0.00
\$1,300.28	1524 Wagner, Charles	\$130.82	\$0.00	\$1,169.46	\$0.00	\$0.00
\$71.62	8031 Wagner, Mark	\$71.62	\$0.00	\$0.00	\$0.00	\$0.00
\$325.21	7271 Wakefield, Bill	\$111.21	\$173.83	\$40.17	\$0.00	\$0.00
\$371.43	7915 Waltz, James	\$5.49	\$365.94	\$0.00	\$0.00	\$0.00
\$1,471.53	8344 Watts, Jonathan	\$42.86	\$0.00	\$1,428.67	\$0.00	\$0.00
\$263.22	8081 Welch, Nicholas	\$263.22	\$0.00	\$0.00	\$0.00	\$0.00
\$428.92	7414 Wells, Jonathan	\$216.10	\$212.82	\$0.00	\$0.00	\$0.00
\$3,850.46	6057 Wickman, Tom	\$431.41	\$333.84	\$2,080.09	\$463.96	\$541.16
\$2,353.00	8430 Woodbury, Brett	\$2,353.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,024.98	9010 Woodward, Harry	\$2,024.98	\$0.00	\$0.00	\$0.00	\$0.00
\$2,512.33	9034 Wrangell Boatshop LLC	\$2,049.23	\$231.55	\$231.55	\$0.00	\$0.00
\$1,527.92	9303 Wrangell Cooperative Association	\$835.88	\$692.04	\$0.00	\$0.00	\$0.00
\$208.65	9301 Wrangell IGA	\$208.65	\$0.00	\$0.00	\$0.00	\$0.00
\$827.75	9052 Wrucke, Mark	\$419.77	\$407.98	\$0.00	\$0.00	\$0.00
\$469.37	8905 Younce, Joe & Billie	\$239.85	\$229.52	\$0.00	\$0.00	\$0.00
\$315.00	8300 Young, Kevin	\$9.16	\$216.94	\$88.90	\$0.00	\$0.00
\$908.31	7598 Young, Scott	\$26.46	\$0.00	\$881.85	\$0.00	\$0.00
\$351,872.95		\$171,569.13	\$60,117.58	\$85,075.20	\$12,078.43	\$23,032.61

Total Debits: **\$370,691.64**

Total Credits: **-\$18,818.69**

Count: 275

CITY & BOROUGH OF WRANGELL

BOROUGH CLERK'S REPORT

Office 907-874-2381 | Email: clerk@wrangell.com



Item a.

TO: BOROUGH ASSEMBLY MEMBERS AND MAYOR GILBERT
 FROM: KIM LANE, BOROUGH CLERK
 SUBJECT: October 22nd CLERK'S REPORT

Upcoming Meetings & Other Informational dates:

Other City Boards/Commissions:

November 7 – Port Commission mtg at 6:00pm in the Assembly Chambers

November 14 – Planning & Zoning Commission mtg at 5:30pm in the Assembly Chambers

Community Events:

November 11th – Closed in observation of Veteran's Day

November 28 & 29 - Closed in observation of Thanksgiving

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

DATE	TIME	PURPOSE
<i>October 22 (no work session scheduled)</i>	6pm	<i>Regular Assembly Meeting (7pm)</i>
<i>November 12 (WS for Borough Goals)</i>	6pm WS	<i>Regular Assembly Meeting</i>
<i>November 19th (W/S with School Board and Staff)</i>	5:30pm	
<i>December 3rd (rescheduled from December 10)</i>	6pm	<i>Regular Assembly Meeting</i>
<i>January 14th (no work session scheduled)</i>	6pm	<i>Regular Assembly Meeting</i>
<i>January 28th (no work session scheduled)</i>	6pm	<i>Regular Assembly Meeting</i>
<i>February 11th (no work session scheduled)</i>	6pm	<i>Regular Assembly Meeting</i>
<i>February 25th (no work session scheduled)</i>	6pm	<i>Regular Assembly Meeting</i>
<i>March 11th (no work session scheduled)</i>	6pm	<i>Regular Assembly Meeting</i>
<i>March 25th (no work session scheduled)</i>	6pm	<i>Regular Assembly Meeting</i>
<i>April 8th (no work session scheduled)</i>	6pm	<i>Regular Assembly Meeting</i>
<i>April 22nd (no work session scheduled)</i>	6pm	<i>Regular Assembly Meeting</i>

Reports for past information....

Just a reminder that if you want to view the Manager and Clerk's past reports, they can be accessed [here](#).

Parliamentary....

There have been times when a motion has been considered and the assembly has expressed interest in bringing it back at a future meeting for consideration. I wanted to explain the rules for this.

There are several rules that relate to this type of action.

- **RENEWAL** of a motion: Robert's Rules of Order allows for the reintroduction of a defeated motion at a future meeting, called "renewing a motion". To renew a motion, a member can request that it be placed back on the agenda **at a future meeting**, for consideration. The motion can be different or the same. There is NO time limit to bringing the item back, however, this would not be allowed at the same meeting.
- **RECONSIDERATION** of a motion may be applied to any action of the assembly as long as the action on the item has not been carried out.

Here are the rules for Reconsideration, as defined in WMC 3.05.100:

A. An assembly member may make a motion to reconsider only if:

1. The assembly member voted on the prevailing side on the question to be reconsidered. That is to say, if the motion was adopted, the motion to reconsider can be made only by a member who voted in favor of the motion, or if the motion failed, then only by a member who voted against the motion. The motion can be seconded by any member, regardless of how they voted;
2. The assembly member makes the motion to reconsider on the same day and at the same meeting at which the vote to be reconsidered was taken; or
3. The assembly member files with the clerk not later than 5:00 p.m. on the first city business day, following the day on which the vote was taken, a written notice of intent to reconsider and then makes the motion to reconsider at the next regular assembly meeting. The assembly member may file by telephone; provided, that the written notice of intent to reconsider is signed before the motion is considered.

B. The clerk shall publish the intent to reconsider on the next regular assembly meeting agenda.

C. A motion for reconsideration requires a majority vote of the membership to pass.

D. For the purposes of this section, an assembly meeting which is recessed and reconvened on a different day shall constitute one meeting.

E. Only one motion to reconsider shall be entertained on any ordinance, resolution, or other action even if the assembly overturns the original action. If a motion to reconsider a particular ordinance, resolution, or other action fails, a second motion to reconsider the same action shall not be in order.

F. **Actions Which May Not Be Reconsidered.** The following motions may not be reconsidered:

1. A motion which can be renewed within a reasonable time;
 2. An affirmative vote whose provisions have been partly carried out;
 3. An affirmative vote in the nature of a contract when the party to the contract has been notified of the outcome;
 4. Any vote which has caused something to be done which it is impossible to undo;
 5. A vote on a motion to reconsider; or
 6. When practically the same result can be obtained by some other parliamentary motion.
- **RESCIND:** A motion to rescind can be made at any time to annul an action, so long as the action has not been done. For example, if a motion to approve purchasing a truck for \$20,000 was made and after the meeting, the truck was purchased, no action can be made to remove that action. However, if the truck has not been purchased and an assembly member wants to rescind the action, they may do so by asking the Clerk to add that to the agenda. Giving prior notice, a majority vote is all that is needed to rescind the action.
 - **AMEND A MOTION PREVIOUSLY ADOPTED:** A motion to amend something that was previously adopted is in order, so long as the action that was approved has not been carried out.

An example of this would be if the Assembly approved the purchase of a truck for \$20,000 and afterwards thought that the cost was too high (or too low), you can ask the Clerk to add an agenda item to “Amend a previously adopted motion” to “move to amend the authorization previously adopted to purchase a truck by removing \$20,000 and inserting \$15,000.

General Election.....

The General Election (Presidential) will be held on November 5, 2024. Absentee voting for this election will take place in the Borough Assembly chambers from October 21, 2024 through November 4, 2024. You can find the most up-to-date information on the General Election on the Alaska Division of Elections webpage here: <https://www.elections.alaska.gov/election-information/#GENR>

Ranked Choice Voting: [Click here to view the video on Ranked Choice Voting](#)

Ranked Choice Voting: In accordance with Alaska law, all general elections will be conducted by Ranked Choice Voting (RCV). RCV allows voters to rank candidates in order of preference. Only the top four candidates who received the greatest number of votes for any office in the primary will appear on the general election ballot. There will still be a space for write-in candidates except for Presidential races. For a candidate to win, they must receive a majority (50% + 1) of total votes cast. If no candidate receives a majority of 1st choice votes in the 1st round of counting, more rounds of counting continue until a candidate reaches a majority.

RANKED CHOICE VOTING BALLOT MARKING GUIDE

CORRECT:

Fill in one oval per candidate, in each column.

Ranking other candidates does not affect your 1st choice but you do not have to rank all candidates.

	1st Choice	2nd Choice	3rd Choice	4th Choice	5th Choice
Candidate A	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Candidate B	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Candidate C	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Candidate D	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Write-in: TONY	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>

Optional Write-In: Write their name on the "write-in line" and fill their oval in the column of your choice.

WRONG:

	1st Choice	2nd Choice	3rd Choice	4th Choice	5th Choice
Candidate A	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Candidate B	<input type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Candidate C	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Candidate D	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
Write-in	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Do NOT rank a candidate more than once. Your vote only counts once for that candidate no matter how many times you rank that candidate.

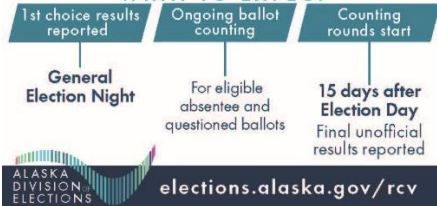
	1st Choice	2nd Choice	3rd Choice	4th Choice	5th Choice
Candidate A	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Candidate B	<input type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Candidate C	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
Candidate D	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
Write-in	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Do NOT give multiple candidates the same ranking. This is an overvote and counting stops at the point of the overvote.

	1st Choice	2nd Choice	3rd Choice	4th Choice	5th Choice
Candidate A	<input checked="" type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Candidate B	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Candidate C	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Candidate D	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>
Write-in	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Do NOT skip two or more sequential rankings. If you do, only the rankings before the skipped rankings will count.

WHAT TO EXPECT





State of Alaska Official Ballot
November 5, 2024
General Election

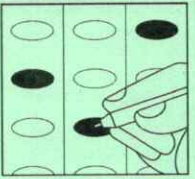
House District 1
Judicial 1

1000

PLEASE NOTE: A candidate's designated affiliation does not imply that the candidate is nominated or endorsed by the political party or political group or that the political party or political group approves of or associates with that candidate, but only that the candidate is registered as affiliated with the party or group. The election for President and Vice-President of the United States is different. Some candidates for President and Vice-President are the official nominees of their political party.

Instructions:

- Do not use red ink or a pencil to mark your ballot.
- Rank as many or few candidates as you like.
- Completely fill in no more than one oval for each candidate or column.
- For your 1st choice, fill in the oval in the first choice column.
- For your 2nd choice, fill in the oval in the 2nd choice column.
- For your 3rd choice, fill in the oval in the 3rd choice column, and so on.
- If you make a mistake, you can ask for a new ballot.



United States President / Vice President								
	1st Choice	2nd Choice	3rd Choice	4th Choice	5th Choice	6th Choice	7th Choice	8th Choice
Harris, Kamala D. Walz, Tim (Democratic Nominee)	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5	<input type="radio"/> 6	<input type="radio"/> 7	<input type="radio"/> 8
Kennedy, Robert F. Jr. Shanahan, Nicole (Petition Nominee)	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5	<input type="radio"/> 6	<input type="radio"/> 7	<input type="radio"/> 8
Oliver, Chase ter Maat, Mike (Libertarian Nominee)	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5	<input type="radio"/> 6	<input type="radio"/> 7	<input type="radio"/> 8
Sonski, Peter Onak, Lauren (American Solidarity Nominee)	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5	<input type="radio"/> 6	<input type="radio"/> 7	<input type="radio"/> 8
Stein, Jill Ware, Rudolph (Petition Nominee)	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5	<input type="radio"/> 6	<input type="radio"/> 7	<input type="radio"/> 8
Terry, Randall A. Broden, Stephen E. (Constitution Nominee)	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5	<input type="radio"/> 6	<input type="radio"/> 7	<input type="radio"/> 8
Trump, Donald J. Vance, JD (Republican Nominee)	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5	<input type="radio"/> 6	<input type="radio"/> 7	<input type="radio"/> 8
West, Cornel Abdullah, Melina (Aurora Nominee)	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5	<input type="radio"/> 6	<input type="radio"/> 7	<input type="radio"/> 8

United States Representative					
	1st Choice	2nd Choice	3rd Choice	4th Choice	5th Choice
Begich, Nick (Registered Republican)	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Hafner, Eric (Registered Democrat)	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Howe, John Wayne (Registered AK Independence)	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Peltola, Mary S. (Registered Democrat)	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5
Write-in:	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4	<input type="radio"/> 5

State Representative District 1				
	1st Choice	2nd Choice	3rd Choice	4th Choice
Moran, Agnes C. (Nonpartisan)	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4
Bynum, Jeremy T. (Registered Republican)	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4
Echohawk, Grant (Nonpartisan)	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4
Write-in:	<input type="radio"/> 1	<input type="radio"/> 2	<input type="radio"/> 3	<input type="radio"/> 4

Instructions: To vote the following contests, completely fill in the oval to the right of your choice.

Ballot Measure No.1
23AMLS - An Act Increasing the Minimum Wage, Requiring Paid Sick Leave, and Prohibiting Mandatory Meetings about Religious or Political Issues

This act would increase the minimum wage to \$13 per hour in 2025, \$14 per hour in 2026, and \$15 per hour in 2027. The minimum wage would increase with inflation after that. The minimum wage would always be at least \$2 above the federal minimum wage.

This act would also require paid sick leave for many employees. Smaller employers would allow 40 or more hours of sick leave per year. Larger employers would allow 56 or more hours. Sick leave would carry over to the next year.

This act would prohibit employers from making their employees attend meetings about religious or political issues. These issues include whether or not to join or support a religious, political, or labor organization. Some employers would be exempt and all employers could still communicate about issues required by law or related to the workplace.

Should this initiative become law?

YES ☐

NO ☐

Ballot Measure No.2
22AKHE - An Act Restoring Political Party Primaries and Single-Choice General Elections

This act would get rid of open primary elections and ranked-choice general elections. It would bring back political party primaries and single-choice general elections.

Elections will occur exactly as they did before a previous ballot measure changed the election laws in 2022. In the primary election, voters will choose a party's ballot. They will vote for one candidate and the winning candidate will be the party's nominee. In the general election, voters will select one candidate. The candidate with the most votes will win.

This act would also bring back party petitions, special runoff elections, and other processes in place before 2022. It would put all election laws, except campaign finance laws, back the way they were before 2022.

Should this initiative become law?

YES ☐

NO ☐

Supreme Court

Justice Borghesan

Shall Dario Borghesan be retained as justice of the supreme court for ten years?

YES ☐

NO ☐

Justice Henderson

Shall Jennifer S. Henderson be retained as justice of the supreme court for ten years?

YES ☐

NO ☐

Court of Appeals

Judge Allard

Shall Marjorie K. Allard be retained as judge of the court of appeals for eight years?

YES ☐

NO ☐

Judge Terrell

Shall Timothy W. Terrell be retained as judge of the court of appeals for eight years?

YES ☐

NO ☐

First Judicial District District Court

Judge Pickrell

Shall Kristian B. Pickrell be retained as judge of the district court for four years?

YES ☐

NO ☐

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	October 22, 2024
	<u>Agenda Section</u>	11

RESOLUTION No. 10-24-1883 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE COMBINED FEE AND RATE SCHEDULE FOR THE HARBOR AND PORT FACILITIES (LAUNCH FEES)

<p><u>SUBMITTED BY:</u></p> <p>Mason Villarma, Borough Manager Steve Miller, Port & Harbor Director</p>	<p><u>FISCAL NOTE:</u></p> <p>Expenditure Required: \$0Total</p> <table style="width: 100%; border: none;"> <tr> <td style="border: none;">FY : \$0</td> <td style="border: none;">FY : \$</td> <td style="border: none;">: \$</td> </tr> </table> <p>Amount Budgeted:</p> <table style="width: 100%; border: none;"> <tr> <td style="border: none;"></td> <td style="border: none;">\$0</td> </tr> </table> <p>Account Number(s):</p> <table style="width: 100%; border: none;"> <tr> <td style="border: none;"></td> <td style="border: none;">N/A</td> </tr> </table> <p>Account Name(s):</p> <table style="width: 100%; border: none;"> <tr> <td style="border: none;"></td> <td style="border: none;">N/A</td> </tr> </table> <p>Unencumbered Balance(s) (prior to expenditure):</p> <table style="width: 100%; border: none;"> <tr> <td style="border: none;"></td> <td style="border: none;">\$N/A</td> </tr> </table>	FY : \$0	FY : \$: \$		\$0		N/A		N/A		\$N/A
FY : \$0	FY : \$: \$										
	\$0											
	N/A											
	N/A											
	\$N/A											

<u>Reviews/Approvals/Recommendations</u>	
<input checked="" type="checkbox"/>	Commission, Board or Committee
Name(s)	Port Commission (9-5-2024)
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. Proposed Resolution No. 10-24-1883 3. Memo from the Port Commission 4. Main Fee and Rate Schedule

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 Resolution No. 10-24-1883.

SUMMARY STATEMENT:

Resolution No 10-24-1883 amends the Port and Harbor launch permit fees within the Borough Wide Fee and Rate Schedule.

Launch Permit Fees:

On September 5th, the Port Commission met to discuss the launch permit fees. The Commission unanimously voted in favor of an amendment to the fee structure that provides for the following:

- Annual Launch Permit for those with a stall increases from \$28.00 to \$35.00/year
- Annual Launch Permit for those without a stall increases from \$55.00 to \$70.00/year
- The Commercial Launch Permit fee category of \$150/year is eliminated
- A new rate category for multiple trailer owners has been established. The first permit is at the cost of an Annual Launch Permit. The next two trailers are \$5 each. This pattern resets on the 4th trailer (the 5th and 6th stall would be \$5 each). Precautions are in place to ensure launch users are not pooling costs with other users to circumvent the intent of the new rate structure.

The Launch Permit Fee amendments will become effective January 1st, 2025, to sync up with the new calendar year.

This change is being brought before the Assembly for the following reasons:

- 1) The Borough is not capturing enough revenue to afford a match for launch replacements and maintenance (see analysis below). An aggressive increase with minor adjustments every 10 years allows for multiple matches to be made for launch recapitalization under the Dingle Johnson Recreation Access grant.
- 2) The Commercial rate is difficult to maintain oversight over and therefore the Port Commission recommended to adopt a tiered structure that is fair for multiple trailer owners.
- 3) Launch Fees will now be restricted for the purpose of only launch maintenance, recapitalization of launches, and construction of new launches. This ensures that the rate payers are paying for the offerings they are using.

CBW - Launch Permit Fee Analysis

Launch Permit Fees By Fiscal Year (Historical)		
Fiscal Year	Total Revenue	Increase/(Decrease) from PY
FY 2024	\$ 12,876.00	47%
FY 2023	\$ 8,755.00	-9%
FY 2022	\$ 9,640.00	2%
FY 2021	\$ 9,430.00	13%
FY 2020	\$ 8,335.00	-15%
FY 2019	\$ 9,805.00	42%
FY 2018	\$ 6,915.00	20%
FY 2017	\$ 5,775.00	N/A

Launch Permit Fees Trended at 3% Each Year					
Year	Revenue	Cumulative Revenue	Heritage Match Launch 1	Heritage Match Launch 2	
1	\$ 13,262.28	\$ 13,262.28	307,500.00	307,500.00	
5	\$ 14,926.81	\$ 70,411.25	339,422.46	339,422.46	
10	\$ 17,304.27	\$ 152,037.18	384,025.36	384,025.36	
15	\$ 20,060.39	\$ 246,664.00	434,489.45	434,489.45	
20	\$ 23,255.49	\$ 483,532.97	491,584.93	491,584.93	
25	\$ 26,959.48	\$ 483,532.97	556,183.23	556,183.23	
30	\$ 31,253.43	\$ 630,958.48	629,270.27	629,270.27	
40	\$ 42,002.00	\$ 999,992.62	805,519.15	805,519.15	

Proposed Rate Structure		Proposed Rate Increase	
Permit w/ Stall	124 users	Permit w/ Stall	25%
Permit w/o Stall	416 users	Permit w/o Stall	27%
Total Permits Sold	540 users		

2026 - Revenue Forecast	
Permit w/ Stall	\$ 4,340.00
Permit w/o Stall	\$ 29,120.00
Total Revenue	\$ 33,460.00

Launch Permit Fees w/ Proposed Rate Structure + \$5 to each permit type every 10-years					
Year	Revenue	Cumulative Revenue	Heritage Match Launch 1	Heritage Match Launch 2	
1	\$ 33,460.00	\$ 33,460.00	307,500.00	307,500.00	
5	\$ 33,460.00	\$ 167,300.00	339,422.46	339,422.46	
10	\$ 36,160.00	\$ 337,300.00	384,025.36	384,025.36	
15	\$ 36,160.00	\$ 518,100.00	434,489.45	434,489.45	
20	\$ 38,860.00	\$ 701,600.00	491,584.93	491,584.93	
25	\$ 38,860.00	\$ 895,900.00	556,183.23	556,183.23	
30	\$ 41,560.00	\$ 1,092,900.00	629,270.27	629,270.27	
40	\$ 44,880.00	\$ 1,511,820.00	805,519.15	805,519.15	

Comparables with Other Communities		
Community	Annual	
Wrangell (Current)	\$	55.00
Wrangell (Proposed)	\$	70.00
Petersburg	\$	35.00
Ketchikan	\$	69.60
Sitka	\$	75.00
Juneau	\$	111.25
Craig	\$	35.00
Kodiak	\$	132.50
Haines	\$	60.00
Average Annual Permit	\$	74.05

<--Excludes Wrangell in Average

Commentary:

The above analysis shows that by increasing rates to the proposed structure, the Borough will still be below the average annual stall rent (w/o stall) compared to like communities. It also allows for multiple matches to be made under the Dingle Johnson Recreation Boater Access grant program which requires a 25% match. In year 40, the Borough would have nearly enough for two launches to be replaced at the same time should the matching program still be around. If the grant program is not reappropriated by the State in the long term, rates will have to be modified to recapitalize existing offerings.

CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION No. 10-24-1883

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, APPROVING THE AMENDED FEE AND RATE SCHEDULE FOR THE HARBOR AND PORT FACILITIES (LAUNCH FEES) AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, a Public Hearing shall be held on the resolution that requests changes to the Fees and Rates Schedule; and

WHEREAS, the Port Commission determined that the Launch Ramp fees for annual permit holders should increase and that the fees for multiple trailer owners should be amended; and

WHEREAS, Administration supports the Port Commission's recommendation and further recommends to restrict Launch Permit Fees for recapitalization and maintenance of existing launch ramp infrastructure and new launch construction; and

WHEREAS, this Resolution will amend the fee and rate schedule to increase the Launch Ramp fee for annual permit holders and those who do not hold an annual permit; and

WHEREAS, this Resolution will amend the provisions in the fee and rate schedule in the Harbor and Port Facilities section for Multiple Trailer Owners; and

WHEREAS, there are no other amendments for the Harbor and Port Facilities department fee and rate schedule.

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

Section 1. The Borough Assembly held a Public Hearing on October 22, 2024, on the proposed Fee and Rate Schedule amendments.

Section 2. Launch Permit Fee revenue shall be restricted for the purpose of launch ramp maintenance, recapitalization, and new launch construction.

Section 3. Effective Date: Port & Harbor Facilities department rates shall be effective on January 1, 2025, or until otherwise amended.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA THIS 22nd DAY OF October 2024

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

PROPOSED

HARBOR AND PORT FACILITIES

Category	Description of Rate/Fee Type	Basis	Rate
	Daily Moorage - Invoiced (per foot) *Invoiced on a Monthly Basis	All Vessel Sizes	\$1.50 per foot
	Designated Bow Tie Skiff Zone	flat fee per month	\$40.00
	Monthly Moorage (per foot)	Live Aboards (monthly)	\$100.00
		Monthly (All Vessel Sizes)	\$6.50 per foot
		3-month Prepaid (All Vessel Sizes)	\$6.00 per foot
Reserved Moorage	Annual Moorage (per foot)	0-30 feet	\$34.34
		31-55 feet	\$40.48
		56 feet and up	\$46.62
		Wait List Deposit	\$50 for each reserved slot
Customer Service Moorage	Wait List Deposit	Each	\$55.55
	Annual	N/A	1.5x the annual moorage rate
Electric Utility Service	Daily Utility Service (by amp size)	20 amp 120 v	\$5.67
		30 amp 120 v	\$9.07
		50 amp single phase	\$11.33
		50 amp 3 phase	\$31.21
		100 amp 3 phase	\$56.66
Outside Dock Face Moorage	Daily Outside Moorage (per foot)	00 – 99 feet	\$ 1.37
		100 – 199 feet	\$ 1.77
		200 – 299 feet	\$ 1.98
		300 – 499 feet	\$ 2.27
		500 – 599 feet	\$ 2.67
		600 feet and up	\$ 3.04
Inside Dock Face Moorage	Daily Inside Moorage (per foot)	00 – 99 feet	\$ 1.37
		100 – 199 feet	\$ 1.77
		200 – 299 feet	\$ 1.98
		300 – 499 feet	\$ 2.27
		500 – 599 feet	\$ 2.67
		600 feet and up	\$ 3.04
Barge Ramp Facility	Daily (per lineal foot)	Per foot (\$500.00 minimum)	\$ 2.22
	Beach Landing (per lineal foot)	Per foot (\$25.00 minimum)	\$ 0.11
Wharfage	General cargo	Per ton	\$ 2.78
	Vehicles	Per ton	\$ 2.78
	Explosives	Per ton	\$ 6.94
	Lumber	Per thousand milled board feet	\$ 1.11
	Empty containers	Each	\$ 4.17
	Less than 500 tons of Sand and Gravel	Per ton	\$ 1.11
	500 to 1500 tons of Sand and Gravel	Per ton	\$ 500 + (0.20/ton for each ton over 500)
	Greater than 1500 tons of Sand and Gravel	Per ton	\$ 800 + (0.05/ton for each ton over 500)

PROPOSED

HARBOR AND PORT FACILITIES

Category	Description of Rate/Fee Type	Basis	Rate
Storage	Outside Storage	Per foot	\$ 0.57
Gridiron	Daily Use	Per foot	\$ 1.13
Launch Ramp	Daily Fee	Per Launch	\$ 12.00
	Annual Permit w/ stall	Flat fee	\$28.00 \$35.00
	Annual Permit w/out stall	Flat fee	\$55.00 \$70.00
	Annual Commercial rate	Flat fee	\$ 150.00
Multiple Trailer Owners	After purchasing your first Annual Launch Permit, you may visit the CBW Harbor Office to purchase up to 2 additional decals for \$5.00 each plus tax. Please note that you MUST provide a valid driver's license and current registrations for all trailers or trailered vessel (or vehicles in the case of non-trailered vessels) with the same owner's name and address on all documents. After paying full price for the 4th decal, the 5th and 6th would also be available at \$5.00 each plus tax.		
Parking	No charge - Parking limitations to be enforced by Wrangell PD		
Harbormaster Services	Replace Mooring Lines	\$10 plus the cost of the line	
	Skiff Rental w/Personnel	Per hour (minimum of 1 hour)	\$ 198.31
	Pumping		\$25/per pump + Labor
	Labor	Labor costs will be the actual costs of the employee. They will include wages and employee costs. Overtime and callout rates may also apply.	
	Raising of Boats	\$175 plus cost of materials and professional services	
Water Rates	Commercial and Industrial Water	See WMC 15.04.640	
Hoists	Use of Hoists	Per hour (Billed in 10min intervals)	\$ 30.00
Sea Plane Floats	Day Pass	Per day	\$ 5.83
	Monthly Pass	Per month	\$ 116.66
	Annual Permit (reserved)	Per year	\$ 489.95
Impoundment Fee	Impounded vessel, vehicle, float, etc.	Per impound	\$ 400.00
Summer Float Use	Transient Moorage (per foot)	0 - 80 feet	\$ 0.77
		81 feet and up	\$ 1.13
Passenger Vessels Motorized	Daily	Per departure	\$ 11.33
	Monthly	Per foot /month	\$ 2.27
	Annual	Flat Rate	\$ 453.29
Port Development Fees	Daily	120 - 499	\$ 2.27
		500 and up	\$ 2.69
Lighting Fee	60 percent of applicable dockage and port fees		

PROPOSED

HARBOR AND PORT FACILITIES

Category	Description of Rate/Fee Type	Basis	Rate
Marine Service Center Rates and Fees	Travel Lift Haul Out Rate (per foot)	0 - 40 feet	\$ 15.92
		41 - 58 feet	\$ 17.51
		59 - 75 feet	\$ 18.98
		76 - 90 feet	\$ 21.90
		91 - 120 feet	\$ 24.81
		121 - 140 feet	\$ 27.75
		141 feet and up	\$ 30.24
	Travel Lift Minimum (Hourly Rate)	150-ton per hour use	\$ 420.20
		300-ton per hour use	\$ 700.33
	Environmental Fee	Per foot	\$ 1.16
	Short Term Monthly Storage	Per square foot/per month	\$ 0.95
	Long Term Monthly Storage	Per square foot/per month	\$ 0.65
	Long Term Monthly Storage After 12 Consecutive Months	Per square foot/per month	\$ 1.26
	Inspection Hoist Fee	First 2-hours: 60 percent of haul out rate	
Meyers Chuck	Hydraulic Trailer Fee	Round trip	\$ 12.21
		One-way (per foot)	\$ 6.11
		Minimum Fee	\$ 291.81
		Off-site Transportation	
		Long-term Storage Reservation Fee	\$ 116.72
Port Security Personnel	Business Lease Rates	***The marine service center business lease rates are	
Commercial Passenger Vessel Wharfage	Cruise Ship Security Personnel	Per Stop	\$ 600.00
Commercial Passenger Vessel Potable Water Fees	Transient Moorage (per foot)	Daily - Invoiced	\$ 0.50
		Monthly	\$ 2.00
		Reserved Moorage (Per foot)	Annual \$ 14.00
Commercial Passenger Vessel Wharfage	Passenger Wharfage Fees	Upon tie-up	*\$7.00 per person
		For lightering	*\$5.00 per person
Commercial Passenger Vessel Potable Water Fees	Water Fees by Vessel Length (Each Servicing) *All servicing is subject to availability. The Harbor Master and Public Works Director have full discretion on whether the Borough has sufficient supply to meet commercial passenger vessel fresh water demand.	199 feet or less	\$ 66.66
		200 to 299 feet	\$ 133.32
		300 to 399 feet	\$ 199.98
		400 to 499 feet	\$ 266.64
		500 to 599 feet	\$ 399.96
		600 to 699 feet	\$ 533.28
		700 to 799 feet	\$ 666.60
		800 to 899 feet	\$ 799.92
		900 to 1,100 feet	\$ 933.24

end of section

EXISTING

HARBOR AND PORT FACILITIES

Category	Description of Rate/Fee Type	Basis	Rate
	Daily Moorage - Invoiced (per foot) *Invoiced on a Monthly Basis	All Vessel Sizes	\$1.50 per foot
	Designated Bow Tie Skiff Zone	flat fee per month	\$40.00
	Monthly Moorage (per foot)	Live Aboards (monthly)	\$100.00
		Monthly (All Vessel Sizes)	\$6.50 per foot
		3-month Prepaid (All Vessel Sizes)	\$6.00 per foot
Reserved Moorage	Annual Moorage (per foot)	0-30 feet	\$34.34
		31-55 feet	\$40.48
		56 feet and up	\$46.62
		Wait List Deposit	\$50 for each reserved slot
Customer Service Moorage	Wait List Deposit	Each	\$55.55
	Annual	N/A	1.5x the annual moorage rate
Electric Utility Service	Daily Utility Service (by amp size)	20 amp 120 v	\$5.67
		30 amp 120 v	\$9.07
		50 amp single phase	\$11.33
		50 amp 3 phase	\$31.21
		100 amp 3 phase	\$56.66
Outside Dock Face Moorage	Daily Outside Moorage (per foot)	00 – 99 feet	\$ 1.37
		100 – 199 feet	\$ 1.77
		200 – 299 feet	\$ 1.98
		300 – 499 feet	\$ 2.27
		500 – 599 feet	\$ 2.67
		600 feet and up	\$ 3.04
Inside Dock Face Moorage	Daily Inside Moorage (per foot)	00 – 99 feet	\$ 1.37
		100 – 199 feet	\$ 1.77
		200 – 299 feet	\$ 1.98
		300 – 499 feet	\$ 2.27
		500 – 599 feet	\$ 2.67
		600 feet and up	\$ 3.04
Barge Ramp Facility	Daily (per lineal foot)	Per foot (\$500.00 minimum)	\$ 2.22
	Beach Landing (per lineal foot)	Per foot (\$25.00 minimum)	\$ 0.11
Wharfage	General cargo	Per ton	\$ 2.78
	Vehicles	Per ton	\$ 2.78
	Explosives	Per ton	\$ 6.94
	Lumber	Per thousand milled board feet	\$ 1.11
	Empty containers	Each	\$ 4.17
	Less than 500 tons of Sand and Gravel	Per ton	\$ 1.11
	500 to 1500 tons of Sand and Gravel	Per ton	\$ 500 + (0.20/ton for each ton over 500)
	Greater than 1500 tons of Sand and Gravel	Per ton	\$ 800 + (0.05/ton for each ton over 500)

EXISTING

HARBOR AND PORT FACILITIES

Category	Description of Rate/Fee Type	Basis	Rate
Storage	Outside Storage	Per foot	\$ 0.57
Gridiron	Daily Use	Per foot	\$ 1.13
Launch Ramp	Daily Fee	Per Launch	\$ 12.00
	Annual Permit w/ stall	Flat fee	\$ 28.00
	Annual Permit w/out stall	Flat fee	\$ 55.00
	Annual Commercial rate	Flat fee	\$ 150.00
Multiple Trailer Owners	After purchasing your first Annual Recreational or Annual Commercial Launch Permit, you may visit any CBW Harbor Office to purchase up to 2 additional decals for \$5.00 each plus tax. Please note that you MUST provide a valid driver's license and current registrations for all trailers or trailered vessel (or vehicles in the case of non-trailered vessels) with the same owner's name and address on all documents. After paying full price for the 4th decal, the 5th and 6th would also be available at \$5.00 each plus tax.		
Parking	No charge - Parking limitations to be enforced by Wrangell PD		
Harbormaster Services	Replace Mooring Lines	\$10 plus the cost of the line	
	Skiff Rental w/Personnel	Per hour (minimum of 1 hour)	\$ 198.31
	Pumping		\$25/per pump + Labor
	Labor	Labor costs will be the actual costs of the employee.	
	Raising of Boats	\$175 plus cost of materials and professional services	
Water Rates	Commercial and Industrial Water	See WMC 15.04.640	
Hoists	Use of Hoists	Per hour (Billed in 10min intervals)	\$ 30.00
Sea Plane Floats	Day Pass	Per day	\$ 5.83
	Monthly Pass	Per month	\$ 116.66
	Annual Permit (reserved)	Per year	\$ 489.95
Impoundment Fee	Impounded vessel, vehicle, float, etc.	Per impound	\$ 400.00
Summer Float Use	Transient Moorage (per foot)	0 - 80 feet	\$ 0.77
		81 feet and up	\$ 1.13
Passenger Vessels Motorized	Daily	Per departure	\$ 11.33
	Monthly	Per foot /month	\$ 2.27
	Annual	Flat Rate	\$ 453.29
Port Development Fees	Daily	120 - 499	\$ 2.27
		500 and up	\$ 2.69
Lightering Fee	60 percent of applicable dockage and port fees		

EXISTING

HARBOR AND PORT FACILITIES

Category	Description of Rate/Fee Type	Basis	Rate
Marine Service Center Rates and Fees	Travel Lift Haul Out Rate (per foot)	0 - 40 feet	\$ 15.92
		41 - 58 feet	\$ 17.51
		59 - 75 feet	\$ 18.98
		76 - 90 feet	\$ 21.90
		91 - 120 feet	\$ 24.81
		121 - 140 feet	\$ 27.75
		141 feet and up	\$ 30.24
	Travel Lift Minimum (Hourly Rate)	150-ton per hour use	\$ 420.20
		300-ton per hour use	\$ 700.33
	Environmental Fee	Per foot	\$ 1.16
	Short Term Monthly Storage	Per square foot/per month	\$ 0.95
	Long Term Monthly Storage	Per square foot/per month	\$ 0.65
	Long Term Monthly Storage After 12 Consecutive Months	Per square foot/per month	\$ 1.26
	Inspection Hoist Fee	First 2-hours: 60 percent of haul out rate	
	Hydraulic Trailer Fee	Round trip	\$ 12.21
		One-way (per foot)	\$ 6.11
		Minimum Fee	\$ 291.81
		Off-site Transportation	
		Long-term Storage Reservation Fee	\$ 116.72
	Business Lease Rates	***The marine service center business lease rates are	
Port Security Personnel	Cruise Ship Security Personnel	Per Stop	\$ 600.00
Meyers Chuck	Transient Moorage (per foot)	Daily - Invoiced	\$ 0.50
		Monthly	\$ 2.00
Commercial Passenger Vessel Wharfage	Reserved Moorage (per foot)	Annual	\$ 14.00
Commercial Passenger Vessel Wharfage	Passenger Wharfage Fees	Upon tie-up	*\$7.00 per person
		For lightering	*\$5.00 per person
Commercial Passenger Vessel Potable Water Fees	Water Fees by Vessel Length (Each Servicing) *All servicing is subject to availability. The Harbor Master and Public Works Director have full discretion on whether the Borough has sufficient supply to meet commercial passenger vessel fresh water demand.	199 feet or less	\$ 66.66
		200 to 299 feet	\$ 133.32
		300 to 399 feet	\$ 199.98
		400 to 499 feet	\$ 266.64
		500 to 599 feet	\$ 399.96
		600 to 699 feet	\$ 533.28
		700 to 799 feet	\$ 666.60
		800 to 899 feet	\$ 799.92
		900 to 1,100 feet	\$ 933.24

end of section

MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE ASSEMBLY
CITY AND BOROUGH OF WRANGELL

FROM: Steve Miller
Port Director

SUBJECT: Approval of recommended changes to the Fee and Rate Schedule for Ports and Harbors

DATE: September 5, 2024

BACKGROUND:

At their regular meeting of September 5, 2024, the Port Commission reviewed recommended changes to the Port & Harbors Fee and Rate Schedule. The Port Commission and staff have determined that the annual fee for those who purchase an annual permit for a stall in the harbor should pay a flat annual fee of \$35.00 to launch. For those who do not have an annual permit for a stall, they can pay a \$70.00 flat fee. Those who do not choose to purchase an annual permit for a stall and only launch a couple of times throughout the year, they would pay \$12.00 per launch. In addition, after purchasing the first annual launch permit, a person may visit the CBW Harbor Office to purchase up to 2 additional decals for \$5.00 each plus tax. Note that such person MUST provide a valid driver's license and current registrations for all trailers or trailered vessel (or vehicles in the case of non-trailered vessels) with the same owner's name and address on all documents. After paying full price for the 4th decal, the 5th and 6th would also be available at \$5.00 each plus tax.

RECOMMENDATION:

The Port Commission voted unanimously to recommend to the Assembly to move forward with the recommended changes to the Fee and Rate Schedule for Port and Harbors, with an amendment to the verbiage in the Fee and Rate Schedule.

Section Multiple Trailer Owners should read, "After purchasing your first Annual Launch Permit, you may visit the CBW Harbor Office to purchase up to 2 additional decals for \$5.00 each plus tax. Please note that you MUST provide a valid driver's license and current registrations for all trailers or trailered vessel (or vehicles in the case of non-trailered vessels) with the same owner's name and address on all documents. After paying full price for the 4th decal, the 5th and 6th would also be available at \$5.00 each plus tax."

Boat Launch Rates Southeast

Wrangell:

- Daily \$12.00
- Annual With Stall \$28.00
- Annual without Stall \$55.00

Petersburg:

- Annual \$35

Ketchikan:

- Daily \$10
- Annual Recreational \$69.60
- Commercial \$534.75
- Upon payment of the permit fee, the harbormaster shall issue a boat launch ramp permit to be attached to the boat owner's trailer on the driver's side of the boat trailer winch post or the boat trailer tongue. Upon payment of the permit fee, the harbormaster shall issue a boat launch ramp permit to be attached to the owner's vehicle/vessel on the driver's side rear window. Boat owners who have annual reserved moorage at the Ketchikan Boat Harbor shall, upon request, be given annual use permits at no cost for the launching or removal of the boat moored in the harbor. The boat owner shall affix the permit to the boat trailer as provided herein.

Sitka:

- Daily \$10
- Annual \$75

Juneau:

- Daily Recreation \$18.53
- Annual Recreation \$111.25
- Daily Commercial \$37.08
- Annual Commercial \$309.00
- MULTIPLE TRAILER OWNERS: After purchasing your first Annual Recreational Launch Permit, you may visit any CBJ Harbor Office to purchase up to 2 additional decals for \$5.00 each plus tax. Please note that you MUST provide a valid driver's license and current registrations for all trailers (or vehicles in the case of non-trailer vessels) with the same owner name and address on all documents. After paying full price for the 4th decal, the 5th and 6th would also be available at \$5.00 each plus tax. Additional decals are NOT available on this website, please visit the Auke Bay (Statter) Harbor Office, the Aurora Harbor Office, or the Port Director's Office. Feel free to call Angela at 586-5255 or email angela.thrower@juneau.gov if you have any questions.

Craig:

- Daily \$5
- Annual \$35
- Annual Commercial \$250.00

Kodiak:

- Daily \$10
- Annual \$132.50

Haines:

- \$60.00 first trailer per year \$30.00 each for second, third, & fourth trailers per year (same owner) with proof of ownership
- Daily \$15

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	October 22, 2024
	<u>Agenda Section</u>	13

RESOLUTION No. 10-24-1884 OF THE CITY AND BOROUGH OF WRANGELL, ALASKA AUTHORIZING APPLICATION TO THE UNITED STATES DEPARTMENT OF AGRICULTURE/RURAL DEVELOPMENT (USDA/RD) COMMUNITY FACILITIES DIRECT LOAN PROGRAM FOR THE PUBLIC SAFETY BUILDING RENOVATION PROJECT

SUBMITTED BY:

Mason Villarma, Borough Manager

FISCAL NOTE:

Expenditure Required:

FY 20:	FY 22:	FY23:
--------	--------	-------

Amount Budgeted:

\$

Account Number(s):

Account Name(s):

Unencumbered Balance(s) (prior to expenditure):

Reviews/Approvals/Recommendations

<input type="checkbox"/>	Commission, Board or Committee
Name(s)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. Resolution No. 10-24-1884

RECOMMENDATION MOTION:

Move to approve Resolution No. 10-24-1884.

SUMMARY STATEMENT:

The City and Borough of Wrangell seeks to incur municipal debt to finance the Public Safety Building Renovation project, which includes siding and fenestration replacement, with structural repairs to compromised walls, roofing, doors, and windows replacement.

The City and Borough of Wrangell seeks to apply for a loan not to exceed \$3,000,000 from the United States Department of Agriculture/Rural Development (USDA/RD) Community Facilities Direct Loan Program for the project.

The Wrangell voters, on October 1, 2024, voted 402 “Yes” votes and 135 “No” votes to ratify Ordinance No. 1065 to approve issuing General Obligation Bonds issued through the United States Department of Agriculture/Rural Development’s (USDA/RD) Community Facilities Loan program for Major Renovation of the Public Safety Building in an amount not to exceed \$3,000,000.

The Water Treatment Plant Improvements Interim Financing project is currently included on an Alaska Drinking Water Fund project priority list for the current fiscal year with an interim loan request of \$3,821,000 which would be repaid in full upon completion of the construction tasks associated with the USDA/RD loan. Following the election, the Wrangell Borough Assembly, on October 3, 2024, passed Resolution 10-24-1878 certifying and declaring the results of the October, 1, 2024 electrical results, which includes certifying that Proposition 2, Ratification of Ordinance No. 1065 (Approval of General Obligation Bonds for Major Renovation of the Public Safety Building) Passed by a Majority Vote. The debt service on this loan will be paid from the General Fund.

Upon receiving the loan agreement document, Assembly authorization will be required by ordinance to borrow the money.

By adopting Resolution No. 10-24-1884, the Wrangell Borough Assembly authorizes the Borough Manager and his delegates to make application to the United States Department of Agriculture/Rural Development (USDA/RD) Community Facilities Direct Loan Program for a loan in an amount not to exceed \$3,000,000 for the renovation project.

CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION NO. 10-24-1884

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF
WRANGELL, ALASKA AUTHORIZING APPLICATION TO THE UNITED STATES
DEPARTMENT OF AGRICULTURE/RURAL DEVELOPMENT (USDA/RD)
COMMUNITY FACILITIES DIRECT LOAN PROGRAM FOR THE PUBLIC SAFETY
BUILDING RENOVATION PROJECT

WHEREAS, the City and Borough of Wrangell seeks to incur municipal debt to finance the Public Safety Building Renovation project, which includes siding and fenestration replacement, with structural repairs to compromised walls, roofing, doors, and windows replacement; and

WHEREAS, the City and Borough of Wrangell seeks to apply for a \$3,000,000 loan from the United States Department of Agriculture/Rural Development (USDA/RD) Community Facilities Direct Loan Program for the project; and

WHEREAS, the Wrangell voters, on October 1, 2024, voted 402 votes for Yes and 135 votes for No to ratify Ordinance No. 1065 to approve issuing General Obligation Bonds issued through the United States Department of Agriculture/Rural Development's (USDA/RD) Community Facilities Loan program for Major Renovation of the Public Safety Building in an amount not to exceed \$3,000,000; and

WHEREAS, the Wrangell Borough Assembly, on October 3, 2024, passed Resolution 10-24-1878 certifying and declaring the results of the October, 1, 2024 electrical results, which includes certifying that Proposition 2, Ratification of Ordinance No. 1065 (Approval of General Obligation Bonds for Major Renovation of the Public Safety Building) Passed by a Majority Vote; and

WHEREAS, the Wrangell Borough Assembly shall authorize the Borough Manager and his delegates to make application to the United States Department of Agriculture/Rural Development (USDA/RD) Community Facilities Direct Loan Program for a loan in an amount not to exceed \$3,000,000 for the renovation project; and

WHEREAS, the debt service on this loan will be paid from the General Fund; and

WHEREAS, upon receiving a loan agreement from USDA/RD, Assembly authorization will be required by ordinance to borrow the money.

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 authorizes application to the United States Department of Agriculture/Rural Development (USDA/RD) Community Facilities Direct Loan Program, for a loan in the amount not to exceed \$3,000,000, for the for the Public Safety Building Renovation project.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA this 22nd day of October, 2024.

CITY & BOROUGH OF WRANGELL, ALASKA

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, Borough Clerk

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	October 22, 2024
	<u>Agenda Section</u>	13

Approval of Change Order No. 5 to McG Constructors, Inc. in the amount of \$84,256.48 for the Water Treatment Plant Improvements Project

<p><u>SUBMITTED BY:</u></p> <p>Amber Al-Haddad, Capital Facilities Director</p>	<p><u>FISCAL NOTE:</u></p> <p>Expenditure Required: \$84,256.48</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; height: 20px;"></td> <td style="width: 33%; height: 20px;"></td> <td style="width: 33%; height: 20px;"></td> </tr> </table> <p>Amount Budgeted:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; height: 20px;"></td> <td style="width: 33%; height: 20px;"></td> <td style="width: 33%; height: 20px;"></td> </tr> </table> <p>Account Number(s):</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; height: 20px;"></td> <td style="width: 33%; height: 20px;">72300 302 9999 00 72001</td> <td style="width: 33%; height: 20px;"></td> </tr> </table> <p>Account Name(s):</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; height: 20px;"></td> <td style="width: 33%; height: 20px;">Water Fund CIP for Water Treatment Plant Improvements Project</td> <td style="width: 33%; height: 20px;"></td> </tr> </table> <p>Unencumbered Balance of Approved Funding, prior to expenditure:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; height: 20px;"></td> <td style="width: 33%; height: 20px;"></td> <td style="width: 33%; height: 20px;"></td> </tr> </table>								72300 302 9999 00 72001			Water Fund CIP for Water Treatment Plant Improvements Project				
	72300 302 9999 00 72001															
	Water Fund CIP for Water Treatment Plant Improvements Project															

<u>Reviews/Approvals/Recommendations</u>	
<input type="checkbox"/>	Commission, Board or Committee
Name(s)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1) Project Funding and Change Order Report

RECOMMENDATION MOTION:

Move to Approve Change Order No. 5 to McG Constructors, Inc. in the amount of \$84,256.48 for the Water Treatment Plant Improvements Project.

SUMMARY STATEMENT:

The City and Borough of Wrangell's capital project to construct a new water treatment facility is on-going and is approximately 70% complete.

Several minor change orders have been issued to date, including a couple of no cost changes, as identified on the attached change order log for both construction and A&E services through the construction phase.

Based on its dollar value, Change Order 5, requires Assembly approval as it is over the Borough Manager's spending authority. Change Order 5 includes adding surge protection and spare fuse to Motor Control Center (not included in the original design specification), as well as providing underground conduit and conductor between transformer and CT Cabinet (suggested to have been provided by the electrical utility during the design phase).

Project funding approved to date, as reflected on the attached Project Funding Change Order Report, will be used to pay for Change Order No 5 expenditure.

Project Funding Approved to Date		AMOUNT
Construction Cost		\$ 19,605,000.00
Construction Phase A&E Cost		\$ 627,863.00
5% Construction Phase Contingency		\$ 980,250.00
Total Construction Phase Funding Available and Approved to Date		\$ 21,213,113.00
McG Constructors Contract		AMOUNT
Original Contract	Water Treatment Plant Construction	\$ 19,605,000.00
Change Order #1	Modify Fire Alarm requirement; Modify Overhead Door requirement; Tie-in building sewer to new waste drain	\$ (14,304.96)
Change Order #2	No Cost Contract Language Requirements for Disadvantaged Businesses use and incorporating a new Federal David Bacon Wage Decision	\$ -
Change Order #3	Falling and Bucking Trees above new building	\$ 7,475.00
	Install new raw water line to lab	\$ 7,322.29
	Cross Connection Valve Reconfiguration (mandate from DEC)	\$ 53,631.75
Change Order #4	No Cost Time Extension	\$ -
Change Order #5	Add surge protectionand spare fuse to Motor Control Center (MCC); Provide underground conduit and conductor between transformer and Ct	\$ 84,256.48
Total Construction Costs to Date		\$ 19,743,380.56
DOWL CA/CI Contract		AMOUNT
Original Contract	Water Treatment Plant Construction Phase Contract Administration and Construction Inspection (CA/CI)	\$ 627,863.00
Amendment 5	Special Inspections and SCADA System Integration	\$ 182,475.00
Amendment 6	Resident Inspector	\$ 154,064.00
Total Construction Phase CA/CI Costs to Date		\$ 964,402.00

Project Funds Remaining for Construction Phase

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

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	October 22, 2024
	<u>Agenda Section</u>	13

Approval of a three-year contract with the Appraisal Company of Alaska for Assessment and Appraisal Services

<p><u>SUBMITTED BY:</u></p> <p>Mason Villarma, Borough Manager</p>	<p><u>FISCAL NOTE:</u></p> <p>Expenditure Required: \$XXX Total</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; border-right: 1px solid black; padding: 2px;">FY 25: \$50,000</td> <td style="width: 33%; border-right: 1px solid black; padding: 2px;">FY 26: \$50,000</td> <td style="width: 33%; padding: 2px;">FY27: \$50,000</td> </tr> </table> <p>Amount Budgeted:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="padding: 2px;">FY25 \$50,000</td> </tr> </table> <p>Account Number(s):</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="padding: 2px;">11000 003 7550</td> </tr> </table> <p>Account Name(s):</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="padding: 2px;">Property Assessment Appraisal Services</td> </tr> </table> <p>Unencumbered Balance(s) (prior to expenditure):</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="padding: 2px;">\$XXX</td> </tr> </table>	FY 25: \$50,000	FY 26: \$50,000	FY27: \$50,000		FY25 \$50,000		11000 003 7550		Property Assessment Appraisal Services		\$XXX
FY 25: \$50,000	FY 26: \$50,000	FY27: \$50,000										
	FY25 \$50,000											
	11000 003 7550											
	Property Assessment Appraisal Services											
	\$XXX											

<u>Reviews/Approvals/Recommendations</u>	
<input type="checkbox"/>	Commission, Board or Committee
Name(s)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. Proposed Redline Contract; 2. Proposed Clean Contract; 3. Petersburg Borough's Contract for Reference

RECOMMENDATION MOTION:

Move to Approve a three-year contract with the Appraisal Company of Alaska for Assessment and Appraisal Services in the amount of \$50,000 each year for 2025, 2026 and 2027, respectively.

SUMMARY STATEMENT:

The contract between the City and Borough of Wrangell and the Appraisal Company of Alaska (ACoA) outlines a three-year agreement for Assessment and Appraisal Services covering 2025, 2026, and 2027. In line with the Borough Assembly's request, this contract is structured as a multi-year agreement with no additional fees. It also ensures that every parcel within the Borough will be assessed annually. Borough Administration has secured added value by including, at no extra cost, appraisals for Borough-initiated services, such as those related to the sale of industrial properties, the former Wrangell Medical Center, and Alder Top. ACoA retains the right to decline appraisals if a property falls outside its expertise. A brief outline of the contract's key considerations is summarized below:

Summary of Key Points: Professional Services Contract for Real Property Assessments (2025-2027)

Parties Involved:

- City and Borough of Wrangell ("City")
- Appraisal Company of Alaska, LLC ("Contractor")

Duration:

- Contract effective from **October 1, 2024**, and covers tax assessment services for the tax years **2025, 2026, and 2027**.
- The contract will terminate upon the completion of the Board of Equalization hearings or **December 31, 2027**, whichever is later.

Compensation:

- The contractor will be paid **\$50,000** per year for the tax assessments for 2025, 2026, and 2027, **including travel expenses**.
- Additional appraisal work requested outside Wrangell City Limits (e.g., Meyers Chuck, Farm Island) is included as needed.
- **No additional cost** for fee appraisals initiated by the City. Fees initiated by third parties will be negotiated and charged to the prospective buyer.

Scope of Work:

1. Assess all commercial and residential property at **fair market value** for tax years 2025-2027.
2. Complete building inspections, revalue real property, and update MARS database with new assessments.
3. Provide individual assessments for previously combined parcels.
4. Conduct inspections in outlying areas as needed.
5. Meet with the Borough Assembly to outline valuation changes.
6. Provide MARS system training and updates.
7. Represent the City at the **Board of Equalization** hearings and complete State of Alaska reports on taxation.

Termination Clause:

- The contract can be terminated with **90 days' written notice** by either party prior to the beginning of a new tax year.
- Payment will be made on a **pro-rata basis** for work completed before termination.

Historical Assessment/Appraisal Expenses by Fiscal Year:

FY24 - \$50,000 (Budgeted)

FY24 - \$50,350 (Actual)

FY23 - \$55,100 (Actual)

Fax
(907) 563-1368



Telephone
(907) 562-2424

PROPOSAL FOR
ASSESSMENT SERVICES
CITY AND BOROUGH OF WRANGELL
WRANGELL, ALASKA 99929
TAX YEARS 2025, 2026, & 2027

APPRAISAL COMPANY OF ALASKA
405 W 27th AVE
ANCHORAGE, ALASKA 99503



September 20, 2024

Mason Villarma, Borough Manager
City and Borough of Wrangell
P.O. Box 531
Wrangell, Alaska 99929

Re: Professional Services for ~~Real Property Contract~~ Assessments
For the Tax Years 2025, 2026, & 2027

Dear Mr. Villarma:

Enclosed please find our proposal and ~~a draft~~ agreement for professional services for the City and Borough of Wrangell real property assessments for tax years 2025, 2026, & 2027.

Compensation and Terms of Payment

Assessment fees per year are as follows:	2025	\$50,000	includes all travel expenses
	2026	\$50,000	includes all travel expenses
	2027	\$50,000	includes all travel expenses

~~Contract Assessor to also represent the City and Borough of Wrangell at the annual Board of Equalization (BOE).~~

Qualifications and Key Personnel:

The Appraisal Company of Alaska, LLC presently has a well-qualified staff of ~~four~~ (4) appraisers with extensive experience in the real property assessment field. The primary contact persons for this project will be Michael C. Renfro, owner of the firm or Martins Onskulis. The appraisal qualifications of ~~Renfro and Onskulis the key personnel~~ are attached.



CITY OF WRANGELL, ALASKA

AGREEMENT FOR PROFESSIONAL TAX ASSESSMENT
AND APPRAISAL SERVICES

THIS AGREEMENT ~~FOR PROFESSIONAL TAX ASSESSMENT AND APPRAISAL SERVICES ("AGREEMENT")~~ is entered into by and between the CITY AND BOROUGH OF WRANGELL, ALASKA, ("City") and APPRAISAL COMPANY OF ALASKA, LLC ("Contractor"), effective on the 1st day of October, 2024.

THIS AGREEMENT is for professional tax assessment ~~and appraisal~~ services for the City ~~and Borough of Wrangell~~. Contractor's primary contact person under this ~~a~~Agreement is Michael C. Renfro or Martins Onskulis. Contractor's primary contact person may not be changed without written consent of the City.

ARTICLE 1. SUMMARY OF SERVICES

~~1.1~~ ~~4.4~~—The scope of work ("Services") to be performed hereunder is more completely described in Appendix A which is incorporated herein by reference as if fully set forth herein.

1.2 Contractor shall:

(a) before the date on which the Services are to start, obtain, and at all times during the term of this Agreement maintain, all necessary licenses and consents and comply with all relevant laws applicable to the provision of the Services;

(b) comply with, and ensure that all personnel comply with, all rules, regulations, and policies of City that are communicated to Contractor in writing, including security procedures concerning systems and data and remote access thereto, building security procedures, including the restriction of access by City to certain areas of its premises or systems for security reasons, and general health and safety practices and procedures;

(c) maintain complete and accurate records relating to the provision of the Services under this Agreement, including records of the time spent and materials used by Contractor in providing the Services in such form as City shall approve; and

(d) obtain City's written approval, which may be given or withheld in City's sole discretion, prior to entering into agreements with or otherwise engaging any person, including all subcontractors and agents of Contractor, other than Contractor's employees, to provide any Services to City (each such approved subcontractor or other third party, a "Permitted Subcontractor"). City's approval shall not relieve Contractor of its obligations under this Agreement, and Contractor shall remain fully responsible for the performance of each such Permitted Subcontractor and its employees and for their compliance with all of the terms and conditions of this Agreement as if they were Contractor's own employees. Nothing contained in this Agreement shall create any contractual relationship between City and any Contractor subcontractor or supplier.

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Appraisal Company of Alaska



1.3 Contractor acknowledges that time is of the essence with respect to Contractor's obligations hereunder and that prompt and timely performance of all such obligations is strictly required.

ARTICLE 2. COMPENSATION

- 2.1 Compensation shall be paid in accordance with the Basis of Compensation Schedule attached hereto as Appendix B and incorporated herein by reference as if fully set forth herein.

ARTICLE 3. PERIOD OF PERFORMANCE

- 3.1 The Contractor agrees to commence work under this ~~a~~Agreement only as authorized by and in accordance with written notice to proceed and to complete the work in accordance with Scope of Work (Appendix A) and such time schedules contained in ~~City Wrangell Borough~~ Code and any resolutions the Wrangell Borough Assembly passes pursuant thereto.

- 3.2 Unless terminated early in accordance with Section 3.3, the period of performance under this ~~a~~Agreement shall be tax assessment and appraisal work for the City ~~for and Borough of Wrangell~~ 2025, 2026, & 2027 tax years and shall end upon completion of the Board of Equalization hearings and appeals for the 2027 tax year or December 31, 2027, whichever is last.

- 3.3 Either party may terminate this agreement for any reason, with or without cause, upon 30 days written notice. The Borough shall pay the Contractor, on a pro rata basis, for the portions of the work completed prior to the notice. This ~~a~~Agreement may be terminated either by: (a) mutual agreement of the parties, or (b) by either party, with or without cause, by providing at least ninety (90) days' written notice to the other party prior to the beginning of ~~the a new tax contract~~ year. Upon termination, the Borough shall pay the Contractor on a pro rata basis for the portions of work completed prior to ~~termination~~the notice.

- 3.4 Upon expiration or termination of this Agreement for any reason:

(a) Contractor shall (i) promptly deliver to City all deliverables (whether complete or incomplete) for which City has paid and all City documents, items, and things in its possession, (ii) provide reasonable cooperation and assistance to City in transitioning the Services to a different Contractor, and (iii) on a pro rata basis, repay all fees and expenses paid in advance for any Services not performed.

(b) Each party shall (i) return to the other party all documents and tangible materials (and any copies) containing, reflecting, incorporating, or based on the other party's confidential information, (ii) permanently delete all of the other party's confidential information from its computer systems, and (iii) certify in writing to the other party that it has complied with the requirements of this Section 3.4(b).

Appraisal Company of Alaska



(c) In no event shall City be liable for any termination costs arising from the expiration or termination of this Agreement.

ARTICLE 4. SUBCONTRACTORS

4.1 The Contractor shall perform all services required under this ~~a~~Agreement except as may be performed by its subcontractors who have been approved by City. Subcontractors may be retained and may only provide work under this Agreement upon the prior written consent ~~from~~ of the City Borough.

ARTICLE 5. INSURANCE

5.1 Contractor shall maintain ~~The~~ the following minimum limits of insurance throughout the term of this Agreement and for a period of two (2) years thereafter ~~coverage are required:~~

Limits of Liability		
Type Insurance:	Each Occurrence	Aggregate
Workmen's Compensation	\$1,000,000	\$1,000,000
Employers General Liability	\$1,000,000	\$3,000,000
Comprehensive General Liability	\$1,000,000	\$3,000,000
<u>Comprehensive Professional Liability</u>	<u>\$1,000,000</u>	<u>\$3,000,000</u>
Comprehensive Automobile Liability	\$1,000,000	\$3,000,000

The City shall be named as an additional insured on each policy of insurance.

ARTICLE 6. APPENDICES

6.1 The following appendices are attached to this agreement and incorporated herein:

Appendix A	Scope of Work
Appendix B	Basis of Compensation <u>Schedule</u>

ARTICLE 7. CONFIDENTIAL INFORMATION.

7.1 The receiving party agrees:

(a) not to disclose or otherwise make available confidential information of the disclosing party to any third party without the prior written consent of the disclosing party; provided, however, that the receiving party may disclose the confidential information of the disclosing party to its officers, employees, consultants, and legal advisors who have a "need to know", who have been apprised of this restriction, and who are themselves bound by nondisclosure obligations at least as restrictive as those set forth in this Article 7;



(b) to use the confidential information of the disclosing party only for the purposes of performing its obligations under this Agreement or, in the case of City, to make use of the Services; and

(c) to immediately notify the disclosing party in the event it becomes aware of any loss or disclosure of any of the confidential information of the disclosing party.

7.2 If the receiving party becomes legally compelled to disclose any confidential information, the receiving party shall provide:

(a) prompt written notice of such requirement so that the disclosing party may seek, at its sole cost and expense, a protective order or other remedy; and

(b) provide reasonable assistance, at the disclosing party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure.

7.3 If, after providing such notice and assistance as required herein, the receiving party remains required by law to disclose any confidential information, the receiving party shall disclose no more than that portion of the confidential information which, on the advice of the receiving party's legal counsel, the receiving party is legally required to disclose.

ARTICLE 9. REPRESENTATIONS AND WARRANTIES.

9.1 Contractor represents and warrants to City that:

(a) it shall perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with commercially reasonable industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement;

(b) it is in compliance with, and shall perform the Services in compliance with, all applicable laws; and

(c) the Services will be in conformity in all material respects with all requirements or specifications stated in this Agreement.

ARTICLE 10. INDEMNIFICATION.

Contractor shall defend, indemnify, and hold harmless City and its officers, directors, employees, agents, successors, and permitted assigns (each, a "City Indemnitee") from and against all claims, suits, actions, damages, or proceedings, arising, arisen, or to arise out of or resulting or relating in any way to Contractor's acts or omissions.

ARTICLE 11. MISCELLANEOUS.

Appraisal Company of Alaska



11.1 The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

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11.2 All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile (with confirmation of transmission)/email if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient or (d) on the third (3rd) day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the addresses indicated below (or at such other address for a party as shall be specified in a notice given in accordance with this Article 11.

If _____ to _____
Contractor: [Appraisal Company of Alaska]
[NAME]
405 W 27th Ave [INSERT ADDRESS]
Anchorage, Alaska 99503
Email: mrenfro@appraisalalaska.com [EMAIL ADDRESS]
Attention: Michael C. Renfro [INSERT NAME]

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If to City: City and Borough of Wrangell
P.O. Box 531
Wrangell, Alaska 99929
Email: fmfvillarma@wrangell.com [EMAIL ADDRESS]
Attention: [Borough Manager] [INSERT NAME]

11.3 This Agreement, together with all Appendices constitutes the sole and entire agreement of the parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter.

11.4 Neither party may assign, transfer, or delegate any or all of its rights or obligations under this Agreement, without the prior written consent of the other party. No assignment shall relieve the assigning party of any of its obligations hereunder. Any attempted assignment, transfer, or other conveyance in violation of the foregoing shall be null and void. This Agreement shall be binding upon and



shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.

11.5 This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person any legal or equitable right, benefit, or remedy of any nature whatsoever, under or by reason of this agreement.

11.6 The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.

11.7 This Agreement shall not be amended or otherwise modified except by the express written agreement of the parties.

11.8 If any term or provision of this agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

11.9 This Agreement shall be interpreted under the laws of the state of Alaska. Any action to enforce or interpret any provision of this Agreement shall be commenced and completed in the Superior Court of the First Judicial District of the State of Alaska in and for the Borough of Wrangell. Each party waives any objection to venue.

11.10 Each party acknowledges that a breach by a party of Section 7 (Confidentiality) may cause the non-breaching party irreparable damages, for which an award of damages would not be adequate compensation and agrees that, in the event of such breach or threatened breach, the non-breaching party will be entitled to seek equitable relief, including injunctive relief, specific performance, and any other relief that may be available, in addition to any other remedy to which the non-breaching party may be entitled at law or in equity. Such remedies shall not be deemed to be exclusive but shall be in addition to all other remedies available at law or in equity, subject to any express exclusions or limitations in this Agreement to the contrary.

11.11 If any action, suit, or other legal or administrative proceeding is instituted or commenced by either party hereto against the other party arising out of or related to this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and court costs from the non-prevailing party.

11.12 This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

ARTICLE 12. SURVIVAL

The rights and obligations of the parties set forth in Articles 3, 5, 7, 10, and 11, and any right or obligation of the parties to this Agreement which, by its

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nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement.

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IN WITNESS WHEREOF, the parties have executed this Agreement on the _____ day of _____ 2024.

CONTRACTOR:

APPRAISAL COMPANY OF ALASKA, LLC CITY AND BOROUGH OF WRANGELL, ALASKA

Michael C. Renfro, Owner _____
Mason Villarma, Borough Manager



APPENDIX A SCOPE OF WORK 2025, 2026, & 2027 TAX YEARS:

The purpose of this Professional Services Agreement is to assess all commercial and residential real property at their full and true fair market value for the tax years 2025, 2026, and 2027(unless terminated earlier in accordance with Section 3.3) as prescribed by Alaska Statutes Title 29.

- Task 1: The appraiser will complete all building inspections not previously inspected and the appraiser will revalue all real property based on the current valuation manual and the current year sales ratio study.
- Task 2: The appraiser will provide new assessments, digital photographs and valuation for all new properties constructed in assessment year and update the MARS database.
- Task 3: The appraiser will update all tax rolls from information supplied by the Borough.
- Task 4: The contractor will host the Borough's MARS Assessment Program and update all data.
- Task 5: The appraiser will provide individual assessments for all parcels that are currently combined. That is, split up combined accounts. A follow up on prior year's work.
- Task 6: The appraiser will inspect outlying areas within the Borough, as needed.
- Task 7: The appraiser will meet with the Assembly to outline all anticipated valuation changes for each tax year and provide an assessment valuation summary to be included with notices.
- Task 8: Martins Onskulis will provide MARS training as needed.
- Task 9: The appraiser will justify appraisals and represent the City and Borough of Wrangell at the annual Board of Equalization.
- Task 10: The appraiser will complete the annual State of Alaska report on Assessment and Taxation.

Task 11: The Appraisal Company will complete fee appraisals as needed by the Borough. Fees to be negotiated and included as part of the assessment contract. The Appraisal Company Contractor will complete appraisals initiated by the Borough under this Agreement contract at no additional cost. Report fees prompted by another party other than the City Borough will be negotiated and passed on to that prospective buyer. It is acknowledged by both Contractor and City that Contractor may decline appraisal services that fall outside their area of expertise.

Task 12: The appraiser will ensure that all parcels are individually assessed each year under this Agreement contract.

The Appraisal Company of Alaska will also be available to assist the Borough as needed for appraisal services.

If you have any questions on this proposal, please contact me at (907) 562-2424.

Sincerely,



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APPRAISAL COMPANY OF ALASKA

Michael C. Renfro
Owner

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APPENDIX B

BASIS OF COMPENSATION

Contractor shall be paid for all tax assessment work as follows:

2025	\$50,000 includes all travel expenses
2026	\$50,000 includes all travel expenses
2027	\$50,000 includes all travel expenses

Assessment work outside of Wrangel City Limits, Meyers Chuck, Tom's Place, Farm Island, etc., will be included as needed.

Fee appraisals initiated by the City will be completed at no additional cost. Report fees prompted by another party other than the City will be negotiated and passed on to that prospective buyer, as needed by the Borough. Individual report fees will be negotiated and will be part of the assessment contract. Current Industrial Park appraisals are to included in this contract.



QUALIFICATIONS OF APPRAISER

MICHAEL C. RENFRO

EDUCATION:

2021-2023	27 Hour Continuing Ed Sponsored by Bill King and Assoc. McKissock, Appraisal Institute
2018-2021	27 Hour Cont. Education Sponsored by Appraisal Institute, Chicago IL
2018	7 Hour Uniform Standards & Professional Appraisal Practice 2018 Update
2015-2017	27 Hour Continuing Education Sponsored by Appraisal Institute, Chicago, IL
2013-2015	27 Hour Continuing Education Sponsored by Appraisal Institute, Chicago, IL
2011	27 Hour Continuing Education Sponsored by Appraisal Institute, Chicago, IL
2009	27 Hour Continuing Education Sponsored by Appraisal Institute, Chicago, IL
2007	27 Hour Continuing Education Sponsored by Appraisal Institute, Chicago, IL
2005	27 Hour Continuing Education Sponsored by Appraisal Institute, Chicago, IL
2003	The Road Less Traveled; Special Purpose Properties by Appraisal Institute, Girdwood, Alaska



- 2003 Appraisal of Non-Conforming Uses by Appraisal Institute, Girdwood, Alaska
- 2003 Partial Interest Valuation Dividend; Appraisal Institute, Girdwood, Alaska
- 2003 Subdivision Analysis; Appraisal Institute, Girdwood, Alaska
- 2002 Introduction to Real Estate Econometrics with a Trend Analysis Application; sponsored by Appraisal Institute of Alaska, Anchorage, Alaska
- 2002 IAAO Course 102 – Income Approach to Valuation; sponsored by AAAO, Anchorage, Alaska
- 2001 Seminar on Partial Interest Valuation – Divided; sponsored by Appraisal Institute of Alaska, Anchorage, Alaska
- 2001 Seminar on Partial Interest Valuation – Undivided; sponsored by Appraisal Institute of Alaska, Anchorage, Alaska
- 2000 Standards of Professional Practice, Part C, sponsored by Appraisal Institute of Alaska, Anchorage, Alaska
- 1999 On-Line Residential Design and Functional Utility, sponsored by Appraisal Institute, Chicago, IL
- 1999 Inspection of Real Estate, sponsored by The Beckman Company, Anchorage, Alaska

QUALIFICATIONS
MICHAEL C. RENFRO pg. 2

EDUCATION (Continued):

- 1997 IAAO Course 311: Residential Modeling Concepts, sponsored by the Alaska Association of Assessing Officers, Anchorage, Alaska
- 1995 Standard of Professional Practice, Course 410 & 420, sponsored by the Appraisal Institute, Anchorage, Alaska
- 1995 IAAO Course 630: Personal Property Auditing, sponsored by the Alaska Association of Assessing Officers, Anchorage, Alaska
- 1994 Valuing Property Affected by Environmental Contamination sponsored by the International Association of Assessing Officers, Seattle, Washington
- 1993 IAAO Course 301: Mass Appraisal of Residential Property, sponsored by the Alaska Association of Assessing Officers, Anchorage, Alaska
- 1993 IAAO Course 1: Fundamentals of Real Property Appraisal, sponsored by the Alaska Association of Assessing Officers, Prudhoe Bay, Alaska
- 1993 IAAO Course 4: Assessment Administration, sponsored by the Alaska Association of Assessing Officers, Anchorage, Alaska
- 1991 An Introduction to the Appraisal of Conservation Easements and Restricted Lands, sponsored by the Lincoln Land Institute, Phoenix, Arizona



- 1991 Valuation of Wetlands, sponsored by the Alaska Association of Assessing Officers, Fairbanks, Alaska
- 1991 Valuation of Contaminated Properties and the Effect on Assessed Values, sponsored by the Alaska Association of Assessing Officers, Fairbanks, Alaska
- 1991 Standards of Professional Practice, sponsored by the Appraisal Institute, Anchorage, Alaska
- 1989 Seminar, The Appraisal of Possessory Interests for ad valorem tax purposes sponsored by the Alaska Association of Assessing Officers
- 1989 ANSCA 1991 Amendments workshop sponsored by the Alaska Association of Assessing Officers
- 1989 Seminar, Methods and Techniques Appropriate for the Development of a True Computer Assisted Mass Appraisal System for Commercial Properties and the Usefulness of a Graphic Information System. Methods of Statistical and Quantitative Techniques for Tracking Market Trends. Sponsored by the International Association of Assessing Officers, Fort Worth, Texas

QUALIFICATIONS

MICHAEL C. RENFRO pg. 3

EDUCATION (Continued):

- 1987 Cash Equivalency Seminar sponsored by the American Institute of Real Estate Appraisers
- 1983 Condominium Seminar, Society of Real Estate Appraisers
- 1979 Attended Society of Real Estate Appraisers' Narrative Report Writing Seminar
- 1979 Completed Society of Real Estate Appraisers R-2 (Residential Narrative) Examination
- 1976 Attended Feasibility Analysis Seminar, sponsored by the Society of Real Estate Appraisers and the American Institute of Real Estate Appraisers, Anchorage
- 1972-1974 Western State College of Colorado, Degree Bachelor of Arts in Business Administration
- 1971 Completed Course 1A, "Real Estate Appraisal" Basic Principles, Methods and Techniques, American Institute of Real Estate Appraisers, Chicago, Illinois
- 1966-1968 Drake University, Des Moines, Iowa

EXPERIENCE:

- 1976 to Present Appraiser, Appraisal Company of Alaska



1974-1976 Real Estate Appraiser with Gebhart and Peterson, Inc.
1969-1971 Staff Real Estate Appraiser with Alaska Mutual Savings Bank

PROFESSIONAL AFFILIATIONS:

Residential Real Estate Appraiser; State of Alaska Certificate No. AA-114
Alaska Association of Assessing Officers, Alaska Certified Assessor Appraiser, Level III - Certificate No.310
Alaska Association of Assessing Officers

OTHER:

Past member of the Matanuska Susitna Borough Board of Equalization
Qualified as an expert witness in the State of Alaska Superior Court and the United States Federal Court

**QUALIFICATIONS OF
ARNE G. ERICKSON**

EDUCATION:

2008 Course Completion - Fundamentals of Real Property Appraisal.
 Sponsored/conducted by AAAO.

2002 to Appraisal Company of Alaska; Assessing Department
Present

1983 Masters of Urban & Regional Planning; Eastern Washington University

1996 to Appraisal Company of Alaska; On-the-Job Training
1997

1975 to Alaska Municipal League Sponsored Municipal Assessment Courses
1980

1974 Bachelor of Arts – Community Planning; Eastern Washington University

1972 Bachelor of Arts – Political Science and Economics; University of Alaska

EXPERIENCE:



2002 to Present	Municipal Assessor; Appraisal Company of Alaska
1997-2002	Community Development Director; Bristol Bay Borough
1996-1997	Municipal Assessor; Appraisal Company of Alaska
1996-1990	EMS/HHS Coordinator; City of Unalaska, Alaska
1990-1983	Director of Planning; City of Unalaska, Alaska
1982- 1983	Assistant County Planner; Franklin County, Washington
1980-1982	Research Fellowship/Lecturer; Eastern Washington University
1975-1980	Administrative Assistant; Bristol Bay Borough
1974-1975	County Planner; Franklin County, Washington
1974	Community Planner; City of Winthrop, Washington
1966-1969	United States Lieutenant – Forward Support Platoon Leader

QUALIFICATIONS OF APPRAISER

ADAM B. VERRIER

EDUCATION:

2012-2016 Appraisal	Continuing Education USPAP Update Courses Alaska Chapter of the Institute, Anchorage, Alaska
2011	Loss Prevention for Real Estate Appraisers – Liability Administrators Insurance, Santa Barbara, CA
2011 King	Uniform Standards of Professional Appraisal Practice Update - William & Associates, Federal Way, WA
2011	Energy Efficient Heating & Hot Water – Alaska Craftsman Home Program, Anchorage, AK
2011	Energy Efficient Lighting & Appliances – Alaska Craftsman Home Program, Anchorage, AK
2011	Ventilation in Homes – Alaska Craftsman Home Program, Anchorage, AK



2011	Energy Efficient Doors & Windows – Alaska Craftsman Home Program, Anchorage, AK
2011	Building Science Basics – Alaska Craftsman Home Program, Anchorage, AK
2011	Air Tightness in Homes – Alaska Craftsman Home Program, Anchorage, AK
2011	Ice Dams – Alaska Craftsman Home Program, Anchorage, AK
2009	Introduction to Valuing Green Buildings - Appraisal Institute, Chicago, IL
2009 IL	Valuation of Green Residential Properties – Appraisal Institute, Chicago, IL
2009	Eminent Domain and Condemnation - Appraisal Institute, Chicago, IL
2009 King	Uniform Standards of Professional Appraisal Practice Update - William & Associates, Federal Way, WA
2007	Course 400: USPAP Update Course – Alaska Chapter of the Appraisal Institute; Anchorage, Alaska
2005	Course 400: USPAP Update Course – Alaska Chapter of the Appraisal Institute; Girdwood, Alaska
2005	Rates & Ratios: Making Sense of GIMs, OARs, and DCF – Alaska Chapter of the Appraisal Institute; Girdwood, Alaska
2005	Residential Design & Functional Utility – Appraisal Institute; Chicago, Illinois
2005	The Professional's Guide to the Uniform Appraisal Report – Appraisal Institute; Warwick, Rhode Island
2002	IAAO Course 102 – The Income Approach to Valuation; Anchorage, Alaska
2001	The Technical Inspection of Real Estate - The Beckman Company; Anchorage, Alaska
2000	IAAO Course 400 – Assessment Administration; Anchorage, Alaska
2000	Introduction ACCESS 2000; Anchorage, Alaska
2000	IAAO Workshop 151 - Standards of Practice and Professional Ethics; Durham, New Hampshire
1999	IAAO Course 300 - Fundamentals of Mass Appraisal; Anchorage, Alaska



Appraisal Company of Alaska

- 1999 Real Estate Appraisal - Case Studies, University of Alaska; Anchorage, Alaska
- 1998 Real Estate Appraising, University of Alaska, Anchorage, Alaska
- 1993 B.A. Psychology, University of Wyoming, Laramie, Wyoming

EXPERIENCE:

- 1998 to Present Residential Real Estate Appraiser; Assessor; Appraisal Company of Alaska
- 1997 Construction Contractor Assistant; Ed Sanderson, Anchorage, Alaska

PROFESSIONAL AFFILIATIONS:

- Alaska Association of Assessing Officers; Alaska Certified Assessor Appraiser Level III; Certificate #194
- Certified Residential Real Estate Appraiser, State of Alaska Board of Certified Real Estate Appraisers; License #326
- Member, U.S. Ski Team 1994-1995
- Member, U.S. Olympic Ski Team, 1994 Olympics, Lillehammer, Norway

Martins Onskulis

2927 Sheldon Jackson Street, Anchorage, AK 995081 (C) 9077937713 | monskulis@appraisalalaska.com

PROFESSIONAL SUMMARY

I am a recent graduate from the University of Alaska Anchorage with Master's in Business Administration- Statistics/Data Analytics and with a bachelor's degree in Aviation and Business Administration and additionally being the captain of the University Ski Team. I am an active volunteer for many organizations helping people in rural Alaska. I'm well-versed in negotiations, planning and development, relationship management, operations, and logistics coordination and scheduling. I am a hard worker, passionate skier, and amateur hockey player. Throughout my college and athletic career, I have learned the importance of hard work, honesty, and being grateful for what I have. Those principles and values have helped me to succeed in athletics and college. Since the age of 16, I have spent every summer working many different jobs, which has provided me with vast experience of problem-solving in ever-changing environments. In the past I have worked as a Management Intern at the Merrill Field Airport, where I gained practical skills, as well as a nuts & bolts perspective of what it takes to operate an airport. Currently I am working as an Assessor at Appraisal Company of Alaska.

CORE COMPETENCIES

- Communications Skills
- Leadership/Management Skills.
- Multicultural Sensitivity/Awareness
fluent in 2 languages Latvian/English
and basic communication skills in Russian
- Planning/Organizing.
- Problem Solving/Reasoning/Creativity

PROFESSIONAL EXPIERIENCE

As a student-athlete, I have developed many skills: Understanding the value of teamwork, competitive nature, handling pressure well, coachable and willing to learn, great sense of discipline, strong work ethics, understanding the importance of preparation, seek and love for a challenge, self-motivated, mentally tough, understand the importance of time management.



APPRAISAL COMPANY OF ALASKA - ANCHORAGE

Assessor trainee, 09/2018 to current

• Responsible for determination of the taxability and value of properties, field inspection, structural measurement, calculation, sales analysis, market trend studies, and income and expense analysis. I am also responsible for preparing and maintaining current data on each parcel assessed, including maps of boundaries, inventories of land and structures, property characteristics, and any applicable exemptions.

MERRILL FIELD AIRPORT - ANCHORAGE

Management Intern, 05/2017 to 08/2017

• I worked on multiple tasks, projects, and activities. Most of the projects and activities can be divided into daily tasks that involve office work, and the on-site activities. The description of my work, activities, and assignments existed from, observing and researching, developing new ideas and suggestions, assisting office staff with many activities, and attending meetings.



Fax
(907) 563-1368



Telephone
(907) 562-2424

**PROPOSAL FOR
ASSESSMENT SERVICES
CITY AND BOROUGH OF WRANGELL
WRANGELL, ALASKA 99929
TAX YEARS 2025, 2026, & 2027**

*APPRAISAL COMPANY OF ALASKA
405 W 27th AVE
ANCHORAGE, ALASKA 99503*



September 20, 2024

Mason Villarma, Borough Manager
City and Borough of Wrangell
P.O. Box 531
Wrangell, Alaska 99929

Re: Professional Services for ~~Real Property Contract~~ Assessments
For the Tax Years 2025, 2026, & 2027

Dear Mr. Villarma:

Enclosed please find our proposal and ~~a draft~~ agreement for professional services for the City and Borough of Wrangell real property assessments for tax years 2025, 2026, & 2027.

Compensation and Terms of Payment

Assessment fees per year are as follows:	2025	\$50,000	includes all travel expenses
	2026	\$50,000	includes all travel expenses
	2027	\$50,000	includes all travel expenses

~~Contract Assessor to also represent the City and Borough of Wrangell at the annual Board of Equalization (BOE).~~

Qualifications and Key Personnel:

The Appraisal Company of Alaska, LLC presently has a well-qualified staff of ~~four~~ (4) appraisers with extensive experience in the real property assessment field. The primary contact persons for this project will be Michael C. Renfro, owner of the firm or Martins Onskulis. The appraisal qualifications of ~~Renfro and Onskulis the key personnel~~ are attached.



CITY OF WRANGELL, ALASKA

AGREEMENT FOR PROFESSIONAL TAX ASSESSMENT
AND APPRAISAL SERVICES

THIS AGREEMENT ~~FOR PROFESSIONAL TAX ASSESSMENT AND APPRAISAL SERVICES ("AGREEMENT")~~ is entered into by and between the CITY AND BOROUGH OF WRANGELL, ALASKA, ("City") and APPRAISAL COMPANY OF ALASKA, LLC ("Contractor"), effective on the 1st day of October, 2024.

THIS AGREEMENT is for professional tax assessment ~~and appraisal~~ services for the City ~~and Borough of Wrangell~~. Contractor's primary contact person under this ~~a~~Agreement is Michael C. Renfro or Martins Onskulis. Contractor's primary contact person may not be changed without written consent of the City.

ARTICLE 1. SUMMARY OF SERVICES

~~1.1~~ ~~4.4~~—The scope of work ("Services") to be performed hereunder is more completely described in Appendix A which is incorporated herein by reference as if fully set forth herein.

1.2 Contractor shall:

(a) before the date on which the Services are to start, obtain, and at all times during the term of this Agreement maintain, all necessary licenses and consents and comply with all relevant laws applicable to the provision of the Services;

(b) comply with, and ensure that all personnel comply with, all rules, regulations, and policies of City that are communicated to Contractor in writing, including security procedures concerning systems and data and remote access thereto, building security procedures, including the restriction of access by City to certain areas of its premises or systems for security reasons, and general health and safety practices and procedures;

(c) maintain complete and accurate records relating to the provision of the Services under this Agreement, including records of the time spent and materials used by Contractor in providing the Services in such form as City shall approve; and

(d) obtain City's written approval, which may be given or withheld in City's sole discretion, prior to entering into agreements with or otherwise engaging any person, including all subcontractors and agents of Contractor, other than Contractor's employees, to provide any Services to City (each such approved subcontractor or other third party, a "Permitted Subcontractor"). City's approval shall not relieve Contractor of its obligations under this Agreement, and Contractor shall remain fully responsible for the performance of each such Permitted Subcontractor and its employees and for their compliance with all of the terms and conditions of this Agreement as if they were Contractor's own employees. Nothing contained in this Agreement shall create any contractual relationship between City and any Contractor subcontractor or supplier.

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Appraisal Company of Alaska



1.3 Contractor acknowledges that time is of the essence with respect to Contractor's obligations hereunder and that prompt and timely performance of all such obligations is strictly required.

ARTICLE 2. COMPENSATION

- 2.1 Compensation shall be paid in accordance with the Basis of Compensation Schedule attached hereto as Appendix B and incorporated herein by reference as if fully set forth herein.

ARTICLE 3. PERIOD OF PERFORMANCE

- 3.1 The Contractor agrees to commence work under this ~~a~~Agreement only as authorized by and in accordance with written notice to proceed and to complete the work in accordance with Scope of Work (Appendix A) and such time schedules contained in ~~City Wrangell Borough~~ Code and any resolutions the Wrangell Borough Assembly passes pursuant thereto.

- 3.2 Unless terminated early in accordance with Section 3.3, the period of performance under this ~~a~~Agreement shall be tax assessment and appraisal work for the City ~~for and Borough of Wrangell~~ 2025, 2026, & 2027 tax years and shall end upon completion of the Board of Equalization hearings and appeals for the 2027 tax year or December 31, 2027, whichever is last.

- 3.3 Either party may terminate this agreement for any reason, with or without cause, upon 30 days written notice. The Borough shall pay the Contractor, on a pro rata basis, for the portions of the work completed prior to the notice. This ~~a~~Agreement may be terminated either by: (a) mutual agreement of the parties, or (b) by either party, with or without cause, by providing at least ninety (90) days' written notice to the other party prior to the beginning of ~~the a new tax contract~~ year. Upon termination, the Borough shall pay the Contractor on a pro rata basis for the portions of work completed prior to ~~termination~~the notice.

- 3.4 Upon expiration or termination of this Agreement for any reason:

(a) Contractor shall (i) promptly deliver to City all deliverables (whether complete or incomplete) for which City has paid and all City documents, items, and things in its possession, (ii) provide reasonable cooperation and assistance to City in transitioning the Services to a different Contractor, and (iii) on a pro rata basis, repay all fees and expenses paid in advance for any Services not performed.

(b) Each party shall (i) return to the other party all documents and tangible materials (and any copies) containing, reflecting, incorporating, or based on the other party's confidential information, (ii) permanently delete all of the other party's confidential information from its computer systems, and (iii) certify in writing to the other party that it has complied with the requirements of this Section 3.4(b).

Appraisal Company of Alaska



(c) In no event shall City be liable for any termination costs arising from the expiration or termination of this Agreement.

ARTICLE 4. SUBCONTRACTORS

4.1 The Contractor shall perform all services required under this ~~a~~Agreement except as may be performed by its subcontractors who have been approved by City. Subcontractors may be retained and may only provide work under this Agreement upon the prior written consent ~~from~~ of the City Borough.

ARTICLE 5. INSURANCE

5.1 Contractor shall maintain ~~the~~ the following minimum limits of insurance throughout the term of this Agreement and for a period of two (2) years thereafter ~~coverage are required~~:

Limits of Liability		
Type Insurance:	Each Occurrence	Aggregate
Workmen's Compensation	\$1,000,000	\$1,000,000
Employers General Liability	\$1,000,000	\$3,000,000
Comprehensive General Liability	\$1,000,000	\$3,000,000
<u>Comprehensive Professional Liability</u>	<u>\$1,000,000</u>	<u>\$3,000,000</u>
Comprehensive Automobile Liability	\$1,000,000	\$3,000,000

The City shall be named as an additional insured on each policy of insurance.

ARTICLE 6. APPENDICES

6.1 The following appendices are attached to this agreement and incorporated herein:

Appendix A	Scope of Work
Appendix B	Basis of Compensation <u>Schedule</u>

ARTICLE 7. CONFIDENTIAL INFORMATION.

7.1 The receiving party agrees:

(a) not to disclose or otherwise make available confidential information of the disclosing party to any third party without the prior written consent of the disclosing party; provided, however, that the receiving party may disclose the confidential information of the disclosing party to its officers, employees, consultants, and legal advisors who have a "need to know", who have been apprised of this restriction, and who are themselves bound by nondisclosure obligations at least as restrictive as those set forth in this Article 7;



(b) to use the confidential information of the disclosing party only for the purposes of performing its obligations under this Agreement or, in the case of City, to make use of the Services; and

(c) to immediately notify the disclosing party in the event it becomes aware of any loss or disclosure of any of the confidential information of the disclosing party.

7.2 If the receiving party becomes legally compelled to disclose any confidential information, the receiving party shall provide:

(a) prompt written notice of such requirement so that the disclosing party may seek, at its sole cost and expense, a protective order or other remedy; and

(b) provide reasonable assistance, at the disclosing party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure.

7.3 If, after providing such notice and assistance as required herein, the receiving party remains required by law to disclose any confidential information, the receiving party shall disclose no more than that portion of the confidential information which, on the advice of the receiving party's legal counsel, the receiving party is legally required to disclose.

ARTICLE 9. REPRESENTATIONS AND WARRANTIES.

9.1 Contractor represents and warrants to City that:

(a) it shall perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with commercially reasonable industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement;

(b) it is in compliance with, and shall perform the Services in compliance with, all applicable laws; and

(c) the Services will be in conformity in all material respects with all requirements or specifications stated in this Agreement.

ARTICLE 10. INDEMNIFICATION.

Contractor shall defend, indemnify, and hold harmless City and its officers, directors, employees, agents, successors, and permitted assigns (each, a "City Indemnitee") from and against all claims, suits, actions, damages, or proceedings, arising, arisen, or to arise out of or resulting or relating in any way to Contractor's acts or omissions.

ARTICLE 11. MISCELLANEOUS.

Appraisal Company of Alaska



11.1 The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

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11.2 All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile (with confirmation of transmission)/email if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient or (d) on the third (3rd) day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the addresses indicated below (or at such other address for a party as shall be specified in a notice given in accordance with this Article 11.

If _____ to _____
Contractor: [Appraisal Company of Alaska]
[NAME]
405 W 27th Ave
[INSERT ADDRESS]
Anchorage, Alaska 99503
Email: mrenfro@appraisalalaska.com
[EMAIL ADDRESS]
Attention: Michael C. Renfro
[INSERT NAME]

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If to City: City and Borough of Wrangell
P.O. Box 531
Wrangell, Alaska 99929
Email: fmfvillarma@wrangell.com
[EMAIL ADDRESS]
Attention: [Borough Manager]
[INSERT NAME]

11.3 This Agreement, together with all Appendices constitutes the sole and entire agreement of the parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter.

11.4 Neither party may assign, transfer, or delegate any or all of its rights or obligations under this Agreement, without the prior written consent of the other party. No assignment shall relieve the assigning party of any of its obligations hereunder. Any attempted assignment, transfer, or other conveyance in violation of the foregoing shall be null and void. This Agreement shall be binding upon and



shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.

11.5 This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person any legal or equitable right, benefit, or remedy of any nature whatsoever, under or by reason of this agreement.

11.6 The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.

11.7 This Agreement shall not be amended or otherwise modified except by the express written agreement of the parties.

11.8 If any term or provision of this agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

11.9 This Agreement shall be interpreted under the laws of the state of Alaska. Any action to enforce or interpret any provision of this Agreement shall be commenced and completed in the Superior Court of the First Judicial District of the State of Alaska in and for the Borough of Wrangell. Each party waives any objection to venue.

11.10 Each party acknowledges that a breach by a party of Section 7 (Confidentiality) may cause the non-breaching party irreparable damages, for which an award of damages would not be adequate compensation and agrees that, in the event of such breach or threatened breach, the non-breaching party will be entitled to seek equitable relief, including injunctive relief, specific performance, and any other relief that may be available, in addition to any other remedy to which the non-breaching party may be entitled at law or in equity. Such remedies shall not be deemed to be exclusive but shall be in addition to all other remedies available at law or in equity, subject to any express exclusions or limitations in this Agreement to the contrary.

11.11 If any action, suit, or other legal or administrative proceeding is instituted or commenced by either party hereto against the other party arising out of or related to this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and court costs from the non-prevailing party.

11.12 This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

ARTICLE 12. SURVIVAL

The rights and obligations of the parties set forth in Articles 3, 5, 7, 10, and 11, and any right or obligation of the parties to this Agreement which, by its

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nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement.

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IN WITNESS WHEREOF, the parties have executed this Agreement on the _____ day of _____ 2024.

CONTRACTOR:

APPRAISAL COMPANY OF ALASKA, LLC CITY AND BOROUGH OF WRANGELL, ALASKA

Michael C. Renfro, Owner _____
Mason Villarma, Borough Manager



APPENDIX A SCOPE OF WORK 2025, 2026, & 2027 TAX YEARS:

The purpose of this Professional Services Agreement is to assess all commercial and residential real property at their full and true fair market value for the tax years 2025, 2026, and 2027(unless terminated earlier in accordance with Section 3.3) as prescribed by Alaska Statutes Title 29.

- Task 1: The appraiser will complete all building inspections not previously inspected and the appraiser will revalue all real property based on the current valuation manual and the current year sales ratio study.
- Task 2: The appraiser will provide new assessments, digital photographs and valuation for all new properties constructed in assessment year and update the MARS database.
- Task 3: The appraiser will update all tax rolls from information supplied by the Borough.
- Task 4: The contractor will host the Borough's MARS Assessment Program and update all data.
- Task 5: The appraiser will provide individual assessments for all parcels that are currently combined. That is, split up combined accounts. A follow up on prior year's work.
- Task 6: The appraiser will inspect outlying areas within the Borough, as needed.
- Task 7: The appraiser will meet with the Assembly to outline all anticipated valuation changes for each tax year and provide an assessment valuation summary to be included with notices.
- Task 8: Martins Onskulis will provide MARS training as needed.
- Task 9: The appraiser will justify appraisals and represent the City and Borough of Wrangell at the annual Board of Equalization.
- Task 10: The appraiser will complete the annual State of Alaska report on Assessment and Taxation.

Task 11: The Appraisal Company will complete fee appraisals as needed by the Borough. Fees to be negotiated and included as part of the assessment contract. The Appraisal Company Contractor will complete appraisals initiated by the Borough under this Agreement contract at no additional cost. Report fees prompted by another party other than the City Borough will be negotiated and passed on to that prospective buyer. It is acknowledged by both Contractor and City that Contractor may decline appraisal services that fall outside their area of expertise.

Task 12: The appraiser will ensure that all parcels are individually assessed each year under this Agreement contract.

The Appraisal Company of Alaska will also be available to assist the Borough as needed for appraisal services.

If you have any questions on this proposal, please contact me at (907) 562-2424.

Sincerely,



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APPRAISAL COMPANY OF ALASKA



Michael C. Renfro
Owner

APPENDIX B
BASIS OF COMPENSATION

Contractor shall be paid for all tax assessment work as follows:

2025	\$50,000 includes all travel expenses
2026	\$50,000 includes all travel expenses
2027	\$50,000 includes all travel expenses

Assessment work outside of Wrangel City Limits, Meyers Chuck, Tom's Place, Farm Island, etc., will be included as needed.

Fee appraisals initiated by the City will be completed at no additional cost. Report fees prompted by another party other than the City will be negotiated and passed on to that prospective buyer, as needed by the Borough. Individual report fees will be negotiated and will be part of the assessment contract. Current Industrial Park appraisals are to be included in this contract.



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QUALIFICATIONS OF APPRAISER

MICHAEL C. RENFRO

EDUCATION:

2021-2023	27 Hour Continuing Ed Sponsored by Bill King and Assoc. McKissock, Appraisal Institute
2018-2021	27 Hour Cont. Education Sponsored by Appraisal Institute, Chicago IL
2018	7 Hour Uniform Standards & Professional Appraisal Practice 2018 Update
2015-2017	27 Hour Continuing Education Sponsored by Appraisal Institute, Chicago, IL
2013-2015	27 Hour Continuing Education Sponsored by Appraisal Institute, Chicago, IL
2011	27 Hour Continuing Education Sponsored by Appraisal Institute, Chicago, IL
2009	27 Hour Continuing Education Sponsored by Appraisal Institute, Chicago, IL
2007	27 Hour Continuing Education Sponsored by Appraisal Institute, Chicago, IL
2005	27 Hour Continuing Education Sponsored by Appraisal Institute, Chicago, IL
2003	The Road Less Traveled; Special Purpose Properties by Appraisal Institute, Girdwood, Alaska



- 2003 Appraisal of Non-Conforming Uses by Appraisal Institute, Girdwood, Alaska
- 2003 Partial Interest Valuation Dividend; Appraisal Institute, Girdwood, Alaska
- 2003 Subdivision Analysis; Appraisal Institute, Girdwood, Alaska
- 2002 Introduction to Real Estate Econometrics with a Trend Analysis Application; sponsored by Appraisal Institute of Alaska, Anchorage, Alaska
- 2002 IAAO Course 102 – Income Approach to Valuation; sponsored by AAAO, Anchorage, Alaska
- 2001 Seminar on Partial Interest Valuation – Divided; sponsored by Appraisal Institute of Alaska, Anchorage, Alaska
- 2001 Seminar on Partial Interest Valuation – Undivided; sponsored by Appraisal Institute of Alaska, Anchorage, Alaska
- 2000 Standards of Professional Practice, Part C, sponsored by Appraisal Institute of Alaska, Anchorage, Alaska
- 1999 On-Line Residential Design and Functional Utility, sponsored by Appraisal Institute, Chicago, IL
- 1999 Inspection of Real Estate, sponsored by The Beckman Company, Anchorage, Alaska

QUALIFICATIONS
MICHAEL C. RENFRO pg. 2

EDUCATION (Continued):

- 1997 IAAO Course 311: Residential Modeling Concepts, sponsored by the Alaska Association of Assessing Officers, Anchorage, Alaska
- 1995 Standard of Professional Practice, Course 410 & 420, sponsored by the Appraisal Institute, Anchorage, Alaska
- 1995 IAAO Course 630: Personal Property Auditing, sponsored by the Alaska Association of Assessing Officers, Anchorage, Alaska
- 1994 Valuing Property Affected by Environmental Contamination sponsored by the International Association of Assessing Officers, Seattle, Washington
- 1993 IAAO Course 301: Mass Appraisal of Residential Property, sponsored by the Alaska Association of Assessing Officers, Anchorage, Alaska
- 1993 IAAO Course 1: Fundamentals of Real Property Appraisal, sponsored by the Alaska Association of Assessing Officers, Prudhoe Bay, Alaska
- 1993 IAAO Course 4: Assessment Administration, sponsored by the Alaska Association of Assessing Officers, Anchorage, Alaska
- 1991 An Introduction to the Appraisal of Conservation Easements and Restricted Lands, sponsored by the Lincoln Land Institute, Phoenix, Arizona



- 1991 Valuation of Wetlands, sponsored by the Alaska Association of Assessing Officers, Fairbanks, Alaska
- 1991 Valuation of Contaminated Properties and the Effect on Assessed Values, sponsored by the Alaska Association of Assessing Officers, Fairbanks, Alaska
- 1991 Standards of Professional Practice, sponsored by the Appraisal Institute, Anchorage, Alaska
- 1989 Seminar, The Appraisal of Possessory Interests for ad valorem tax purposes sponsored by the Alaska Association of Assessing Officers
- 1989 ANSCA 1991 Amendments workshop sponsored by the Alaska Association of Assessing Officers
- 1989 Seminar, Methods and Techniques Appropriate for the Development of a True Computer Assisted Mass Appraisal System for Commercial Properties and the Usefulness of a Graphic Information System. Methods of Statistical and Quantitative Techniques for Tracking Market Trends. Sponsored by the International Association of Assessing Officers, Fort Worth, Texas

QUALIFICATIONS

MICHAEL C. RENFRO pg. 3

EDUCATION (Continued):

- 1987 Cash Equivalency Seminar sponsored by the American Institute of Real Estate Appraisers
- 1983 Condominium Seminar, Society of Real Estate Appraisers
- 1979 Attended Society of Real Estate Appraisers' Narrative Report Writing Seminar
- 1979 Completed Society of Real Estate Appraisers R-2 (Residential Narrative) Examination
- 1976 Attended Feasibility Analysis Seminar, sponsored by the Society of Real Estate Appraisers and the American Institute of Real Estate Appraisers, Anchorage
- 1972-1974 Western State College of Colorado, Degree Bachelor of Arts in Business Administration
- 1971 Completed Course 1A, "Real Estate Appraisal" Basic Principles, Methods and Techniques, American Institute of Real Estate Appraisers, Chicago, Illinois
- 1966-1968 Drake University, Des Moines, Iowa

EXPERIENCE:

- 1976 to Present Appraiser, Appraisal Company of Alaska



1974-1976 Real Estate Appraiser with Gebhart and Peterson, Inc.
1969-1971 Staff Real Estate Appraiser with Alaska Mutual Savings Bank

PROFESSIONAL AFFILIATIONS:

Residential Real Estate Appraiser; State of Alaska Certificate No. AA-114
Alaska Association of Assessing Officers, Alaska Certified Assessor Appraiser, Level III - Certificate No.310
Alaska Association of Assessing Officers

OTHER:

Past member of the Matanuska Susitna Borough Board of Equalization
Qualified as an expert witness in the State of Alaska Superior Court and the United States Federal Court

**QUALIFICATIONS OF
ARNE G. ERICKSON**

EDUCATION:

2008 Course Completion - Fundamentals of Real Property Appraisal.
 Sponsored/conducted by AAAO.

2002 to Appraisal Company of Alaska; Assessing Department
Present

1983 Masters of Urban & Regional Planning; Eastern Washington University

1996 to Appraisal Company of Alaska; On-the-Job Training
1997

1975 to Alaska Municipal League Sponsored Municipal Assessment Courses
1980

1974 Bachelor of Arts – Community Planning; Eastern Washington University

1972 Bachelor of Arts – Political Science and Economics; University of Alaska

EXPERIENCE:



2002 to Present	Municipal Assessor; Appraisal Company of Alaska
1997-2002	Community Development Director; Bristol Bay Borough
1996-1997	Municipal Assessor; Appraisal Company of Alaska
1996-1990	EMS/HHS Coordinator; City of Unalaska, Alaska
1990-1983	Director of Planning; City of Unalaska, Alaska
1982- 1983	Assistant County Planner; Franklin County, Washington
1980-1982	Research Fellowship/Lecturer; Eastern Washington University
1975-1980	Administrative Assistant; Bristol Bay Borough
1974-1975	County Planner; Franklin County, Washington
1974	Community Planner; City of Winthrop, Washington
1966-1969	United States Lieutenant – Forward Support Platoon Leader

QUALIFICATIONS OF APPRAISER

ADAM B. VERRIER

EDUCATION:

2012-2016 Appraisal	Continuing Education USPAP Update Courses Alaska Chapter of the Institute, Anchorage, Alaska
2011	Loss Prevention for Real Estate Appraisers – Liability Administrators Insurance, Santa Barbara, CA
2011 King	Uniform Standards of Professional Appraisal Practice Update - William & Associates, Federal Way, WA
2011	Energy Efficient Heating & Hot Water – Alaska Craftsman Home Program, Anchorage, AK
2011	Energy Efficient Lighting & Appliances – Alaska Craftsman Home Program, Anchorage, AK
2011	Ventilation in Homes – Alaska Craftsman Home Program, Anchorage, AK



2011	Energy Efficient Doors & Windows – Alaska Craftsman Home Program, Anchorage, AK
2011	Building Science Basics – Alaska Craftsman Home Program, Anchorage, AK
2011	Air Tightness in Homes – Alaska Craftsman Home Program, Anchorage, AK
2011	Ice Dams – Alaska Craftsman Home Program, Anchorage, AK
2009	Introduction to Valuing Green Buildings - Appraisal Institute, Chicago, IL
2009	Valuation of Green Residential Properties – Appraisal Institute, Chicago, IL
2009	Eminent Domain and Condemnation - Appraisal Institute, Chicago, IL
2009 King	Uniform Standards of Professional Appraisal Practice Update - William & Associates, Federal Way, WA
2007	Course 400: USPAP Update Course – Alaska Chapter of the Appraisal Institute; Anchorage, Alaska
2005	Course 400: USPAP Update Course – Alaska Chapter of the Appraisal Institute; Girdwood, Alaska
2005	Rates & Ratios: Making Sense of GIMs, OARs, and DCF – Alaska Chapter of the Appraisal Institute; Girdwood, Alaska
2005	Residential Design & Functional Utility – Appraisal Institute; Chicago, Illinois
2005	The Professional's Guide to the Uniform Appraisal Report – Appraisal Institute; Warwick, Rhode Island
2002	IAAO Course 102 – The Income Approach to Valuation; Anchorage, Alaska
2001	The Technical Inspection of Real Estate - The Beckman Company; Anchorage, Alaska
2000	IAAO Course 400 – Assessment Administration; Anchorage, Alaska
2000	Introduction ACCESS 2000; Anchorage, Alaska
2000	IAAO Workshop 151 - Standards of Practice and Professional Ethics; Durham, New Hampshire
1999	IAAO Course 300 - Fundamentals of Mass Appraisal; Anchorage, Alaska

Appraisal Company of Alaska



- 1999

Real Estate Appraisal - Case Studies, University of Alaska; Anchorage, Alaska
- 1998

Real Estate Appraising, University of Alaska, Anchorage, Alaska
- 1993

B.A. Psychology, University of Wyoming, Laramie, Wyoming

EXPERIENCE:

- 1998 to Present

Residential Real Estate Appraiser; Assessor; Appraisal Company of Alaska
- 1997

Construction Contractor Assistant; Ed Sanderson, Anchorage, Alaska

PROFESSIONAL AFFILIATIONS:

- Alaska Association of Assessing Officers; Alaska Certified Assessor Appraiser Level III; Certificate #194
- Certified Residential Real Estate Appraiser, State of Alaska Board of Certified Real Estate Appraisers; License #326
- Member, U.S. Ski Team 1994-1995
- Member, U.S. Olympic Ski Team, 1994 Olympics, Lillehammer, Norway

Martins Onskulis

2927 Sheldon Jackson Street, Anchorage, AK 995081 (C) 9077937713 | monskulis@appraisalalaska.com

PROFESSIONAL SUMMARY

I am a recent graduate from the University of Alaska Anchorage with Master's in Business Administration- Statistics/Data Analytics and with a bachelor's degree in Aviation and Business Administration and additionally being the captain of the University Ski Team. I am an active volunteer for many organizations helping people in rural Alaska. I'm well-versed in negotiations, planning and development, relationship management, operations, and logistics coordination and scheduling. I am a hard worker, passionate skier, and amateur hockey player. Throughout my college and athletic career, I have learned the importance of hard work, honesty, and being grateful for what I have. Those principles and values have helped me to succeed in athletics and college. Since the age of 16, I have spent every summer working many different jobs, which has provided me with vast experience of problem-solving in ever-changing environments. In the past I have worked as a Management Intern at the Merrill Field Airport, where I gained practical skills, as well as a nuts & bolts perspective of what it takes to operate an airport. Currently I am working as an Assessor at Appraisal Company of Alaska.

CORE COMPETENCIES

1.

Communications Skills
2.

Leadership/Management Skills.
3.

Multicultural Sensitivity/Awareness
fluent in 2 languages Latvian/English
and basic communication skills in
Russian
4.

Planning/Organizing.
5.

Problem Solving/Reasoning/Creativity

PROFESSIONAL EXPIERIENCE

As a student-athlete, I have developed many skills: Understanding the value of teamwork, competitive nature, handling pressure well, coachable and willing to learn, great sense of discipline, strong work ethics, understanding the importance of preparation, seek and love for a challenge, self-motivated, mentally tough, understand the importance of time management.



APPRAISAL COMPANY OF ALASKA - ANCHORAGE

Assessor trainee, 09/2018 to current

• Responsible for determination of the taxability and value of properties, field inspection, structural measurement, calculation, sales analysis, market trend studies, and income and expense analysis. I am also responsible for preparing and maintaining current data on each parcel assessed, including maps of boundaries, inventories of land and structures, property characteristics, and any applicable exemptions.

MERRILL FIELD AIRPORT - ANCHORAGE

Management Intern, 05/2017 to 08/2017

• I worked on multiple tasks, projects, and activities. Most of the projects and activities can be divided into daily tasks that involve office work, and the on-site activities. The description of my work, activities, and assignments existed from, observing and researching, developing new ideas and suggestions, assisting office staff with many activities, and attending meetings.



**PROPOSAL FOR
CONTRACT ASSESSOR
PETERSBURG BOROUGH
TAX YEARS 2025, 2026 & 2027**

APPRAISAL COMPANY OF ALASKA, LLC
405 W 27th AVE
ANCHORAGE, ALASKA 99503

Appraisal Company of Alaska, LLC

July 10, 2024

Ms. Jody Tow, Finance Director
Petersburg Borough
P.O. Box 329
Petersburg, Alaska 99833

Re: Contract Assessor
Petersburg Borough for the Tax Years 2025, 2026, & 2027

Dear Ms. Tow:

Enclosed please find our proposal and agreement for professional assessment services for the Petersburg Borough real property assessment appraisals for tax years 2025, 2026, & 2027.

Compensation and Terms of Payment

Annual not to exceed update assessment fee is proposed as follows:

2025	\$64,000 includes all travel expenses
2026	\$64,000 includes all travel expenses
2027	\$65,000 includes all travel expenses

With the MARS CAMA System the Appraisal Company of Alaska, LLC will update all properties every year. We will inspect all new properties and provide new assessments with MARS updates and photographs also we will update all percent complete files, inspect all properties in outlying areas on a systematic basis. We will meet with the Manager as needed. We will assist the staff with any valuation or other assessment concerns developed over prior years.

Qualifications and Key Personnel: The Appraisal Company of Alaska presently has a well qualified staff of 4 appraisers with extensive experience in the real property assessment field. The primary contact personnel for this project will be Michael C. Renfro, owner of the firm or Martins Onskulis.

2025, 2026, & 2027

SCOPE OF ASSESSMENT WORK:

- Task 1: The appraiser will complete all building inspections not previously inspected and pick up new building permits.
- Task 2: The appraiser will provide new assessments, digital photographs and valuation for all new properties constructed in prior years and unfinished buildings now completed and not inventoried.
- Task 3: The appraiser will continue a systematic reinspection of all properties. All properties will be valued based on the prior year's sales ratio analysis.
- Task 4: The appraiser will update the MARS CAMA system as needed.
- Task 5: The appraiser will justify appraisals and represent the Borough at the annual Board of Equalization.
- Task 6: The appraiser will consult with the Staff with any title and ownership problems.

I will be available to discuss any questions you have regarding this proposal.

Sincerely,



Michael C. Renfro
APPRAISAL COMPANY OF ALASKA, LLC

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT is between the PETERSBURG BOROUGH, ALASKA, (BOROUGH) and APPRAISAL COMPANY OF ALASKA ("Contractor"), effective on the 1st day of August 2024.

THIS AGREEMENT is for professional tax assessment services for the Petersburg Borough. Contractor's primary contact person under this agreement is Michael C. Renfro. Contractor's primary contact person may not be changed without written consent of the Borough.

ARTICLE 1. SUMMARY OF SERVICES

1.1 The scope of work to be performed hereunder is more completely described in Appendix A which is incorporated herein by reference.

ARTICLE 2. COMPENSATION

2.1 Compensation shall be paid in accordance with the Basis of Compensation Schedule attached hereto as Appendix B and incorporated herein by reference.

ARTICLE 3. PERIOD OF PERFORMANCE

3.1 The Contractor agrees to commence work under this agreement only as authorized by and in accordance with written notice to proceed and to complete the work in accordance with Scope of Work (Appendix A) and such time schedules contained in Petersburg Borough Code and any resolutions the Petersburg Borough Assembly passes pursuant thereto.

3.2 The period of performance under this agreement shall be tax assessment work for the Petersburg Borough tax years 2025, 2026, & 2027.

3.3 Either party may terminate this agreement for any reason, with or without cause, upon 30 days written notice. The borough shall pay the Contractor, on a pro rata basis, for the portions of the work completed prior to the notice.

ARTICLE 4. DEDUCTIONS

4.1 The Borough may deduct from the amount of any payment made to contractor any sums owned to Borough by contractor including, but not limited to, past due sales tax, port and harbor fees, property tax or rent. Before making any such deduction the Borough shall have provided Contractor written notice of the amount claimed by Borough to be due and owing from contractor.

ARTICLE 5. SUBCONTRACTORS

5.1 The Contractor shall perform all services required under this agreement except as may be performed by its subcontractors. Subcontractors may be retained only upon written consent from the Borough.

ARTICLE 6. INSURANCE

6.1 All insurance shall be placed with an insurance carrier or carriers satisfactory to the Borough, shall have deductibles satisfactory to the Borough, shall not be subject to cancellation or any material change except after thirty (30) days written notice to the Borough, and shall provide that no failure of Contractor to comply with any condition or provision of this Agreement or other conduct of Contractor or those for whose conduct it is responsible, shall void or otherwise affect the protection under the policy afforded to the Borough. All insurance policies shall allow claims to be filed based upon the time of occurrence, and shall not provide for a shorter period in which to make claims than that provided by the applicable statute of limitations.

All insurance policies shall be written as primary policies; shall waive subrogation against the Borough, its agents and employees; shall not be contributing with, or in excess of, any insurance coverage that the Borough may otherwise carry. All insurance provided under this Agreement must remain fully available to satisfy claims arising out of this Agreement, notwithstanding any other claims that may be filed against that policy. If Contractor fails to comply with these insurance requirements, the Borough may terminate this Agreement on ten (10) days written notice.

6.2 The following minimum limits of insurance coverage are required:

<u>Type Insurance</u>	<u>Each Occurrence</u>	<u>Aggregate</u>
Workmen's Compensation (for states in which employees are engaged)	\$1,000,000	\$1,000,000
Comprehensive General Liability	\$2,000,000	\$4,000,000
Comprehensive Automobile Liability	\$500,000	\$500,000

ARTICLE 7. APPENDICES

7.1 The following appendices are attached to this agreement and incorporated herein:

Appendix A Scope of Work
Appendix B Basis of Compensation

ARTICLE 8. INDEPENDENT CONTRACTOR STATUS

8.1 In performing under this Agreement, Contractor acts as an independent contractor and shall have responsibility for and control over the details and means for performing the services required hereunder, and will adhere to professional standards set forth by the International Association of Assessing Officers. The Consultant is responsible for performing the work in a manner satisfactory to the Borough.

ARTICLE 9. INDEMNIFICATION

9.1 Except as set forth in this section, to the maximum extent permitted by law, Contractor shall defend, indemnify and save harmless the Borough or any agent, employee, or other representative thereof, from and against losses, damages, liabilities, expenses, claims, and demands of whatever nature, including for death, or personal injury, or property damage or economic loss, to the extent arising out of any negligent act or negligent omission, or willful misconduct of Contractor, its agents or employees while performing under the terms of this Agreement.

However, Contractor shall be required to defend, indemnify and save Borough harmless from losses, damages, liabilities, expenses, claims and demands arising out of alleged errors in the assessment of property only in instances where Contractor has acted with willful misconduct.

ARTICLE 10. DESIGNATION OF REPRESENTATIVES

10.1 The parties agree, for the purposes of this Agreement, that the Borough shall be represented by and may act only through the Borough Manager or such other person as he may designate in writing. Contractor shall be represented by and may act only through Michael C. Renfro, Owner of Appraisal Company of Alaska, LLC.

ARTICLE 11. TERMINATION.

11.1 Either party may terminate this Agreement for substantial failure of the other party to perform their obligations hereunder only after having first provided written notice of the alleged failure to perform to the non-performing party and given the non-performing party, fifteen (15) days within which to either remedy said non-performance or commence to remedy said non-performance and be diligently working to do so.

11.2 The Borough may terminate this Agreement for any reason, without cause, upon thirty (30) days written notice. The Borough shall pay Contractor, on a pro rata basis, for the portions of the Work completed prior to the notice.

ARTICLE 12. COMPLIANCE WITH APPLICABLE LAWS

12.1 Contractor shall, in the performance of this Agreement, comply with all applicable federal, state and local laws, ordinances, orders, rules and regulations applicable to its performance hereunder, including, without limitation, all such legal provisions pertaining to social security, income tax withholding, medical aid, industrial insurance, worker's compensation, and other employee benefit laws.

ARTICLE 13. NOTICES

13.1 Any official notice that either party hereto desires to give the other shall be delivered through the United States mail by certified mail, return receipt requested, with postage thereon fully prepaid and addressed as follows:

To the Borough:

Steve Giesbrecht,
Borough Manager
Petersburg Borough
P.O. Box 329
Petersburg, AK. 99833

To Contractor:

Michael C. Renfro
Appraisal Company of Alaska, LLC
405 W 27th Ave
Anchorage, AK 99503

ARTICLE 14. VENUE AND APPLICABLE LAW

14.1 The venue of any legal action between the parties arising as a result of this Agreement shall exclusively be laid in the First Judicial District of The Superior Court of the State of Alaska, at Petersburg, Alaska, and this Agreement shall be interpreted in accordance with the laws of the State of Alaska.

ARTICLE 15. ATTORNEY FEES

15.1 In the event either party institutes any suit or action to enforce its rights hereunder, the prevailing party shall be entitled to recover from the other party its reasonable attorney's fees and costs in such suit or action and on any appeal therefrom.

ARTICLE 16. WAIVER

16.1 No failure on the part of either the Borough or Contractor to enforce any covenant or provision herein contained, nor any waiver of any right hereunder unless in writing and signed by the parties sought to be bound, shall discharge or invalidate such covenants or provisions or affect the right of the Borough or Contractor to enforce the same or any other provision in the event of any subsequent breach or default.

ARTICLE 17. BINDING EFFECT

17.1 The terms, conditions and covenants contained in this Agreement shall apply to, inure to the benefit of, and bind the parties and their respective successors.

ARTICLE 18. ENTIRE AGREEMENT

18.1 This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and all prior negotiations and understandings are superseded and replaced by the Agreement and shall be of no further force and effect. No modification of this Agreement shall be of any force or effect unless reduced to writing, signed by both parties, and expressly made a part of this Agreement.

ARTICLE 19. OWNERSHIP OF INFORMATION AND DOCUMENTS

19.1 All information, documents, reports, or other products, in whatever format, collected or developed by the Contractor in connection with the Work performed under this Agreement shall belong to and be the property of the Borough. Upon request, the Contractor shall deliver all such information and documents to the Borough.

IN WITNESS WHEREOF, the parties have executed this Agreement on the 28th day of July 2023.

CONTRACTOR:

APPRAISAL COMPANY OF ALASKA, LLC



Michael C. Renfro, Owner
Appraisal Company of Alaska LLC

PETERSBURG BOROUGH, ALASKA



Steve Giesbrecht, Borough Manager
ATTEST:



Borough Clerk

APPENDIX A
SCOPE OF WORK
TAX YEAR 2025, 2026, & 2027

The Contractor shall:

1. Update tax roll from information supplied by the Borough.
2. The appraiser will complete all building inspections not previously Inspected, rechecks and pick up new building permits.
3. The appraiser will provide new assessments, digital photographs and valuation for all new properties constructed from 2024 to present not already inventoried.
4. The appraiser will continue a systematic re-inspection of all properties including those properties outside the town-site area. All properties will be value based on the prior year's sales ratio study.
5. The appraiser will update the MARS CAMA system as needed.
6. Justify appraisals and represent the Petersburg Borough at the annual Board of Equalization.
7. Assist in the completion of sales ratio report for State of Alaska State Assessor or complete the report if requested by the borough.
8. Provide the Borough Assembly with a report on the level of assessment.
9. The Petersburg Borough to furnish local transportation and housing as available.
10. The Petersburg Borough will furnish the Assessor with maps which adequately identify the subject parcels of real property listed in the new assessment standardized mapping.
11. Title information and/or legal opinions if required will be furnished by the Petersburg Borough.

APPENDIX B

Tax year 2025 contractor shall be paid for all tax assessment work the amount of Sixty Four Thousand Dollars (\$64,000.00), or work as completed.

Tax year 2026 contractor shall be paid for all tax assessment work the amount of Sixty Four Thousand Dollars (\$64,000.00), or work as completed.

Tax year 2027 contractor shall be paid for all tax assessment work the amount of Sixty Five Thousand Dollars (\$65,000.00), or work as completed.

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

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	October 22, 2024
	<u>Agenda Section</u>	13

Approval of Amendment Two to the BW Enterprise Landslide Contract

SUBMITTED BY:

Mason Villarma, Borough Manager

FISCAL NOTE:

Expenditure Required: \$XXX Total

FY 25: N/A	FY 26: N/A	FY27: N/A
------------	------------	-----------

Amount Budgeted:

N/A

Account Number(s):

N/A

Account Name(s):

N/A

Unencumbered Balance(s) (prior to expenditure):

N/A

Reviews/Approvals/Recommendations

<input type="checkbox"/>	Commission, Board or Committee
Name(s)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. Original BW Enterprise Landslide Contract; 2. Amendment 1 to Original Contract; 3. Amendment 2 to Original Contract (Clean); 4. Invoices of underlying contract

RECOMMENDATION MOTION:

Move to Approve Amendment Two to the BW Enterprise Landslide Contract.

SUMMARY STATEMENT:

The Borough has worked closely with FEMA and BW Enterprises to ensure that all work performed at the landslide site is within the scope of the existing contract and is reimbursable. Total costs incurred for the work carried out by BW Enterprises were \$713,794. The Borough has confirmed that all expenses incurred will be reimbursed through FEMA so long as a second amendment to adjust the “to not exceed” amount is approved. Expenses to date incurred are reported below:

Invoice #1: November 27th - January 4th = \$155,965.62
Invoice #2: January 5th – February 12th = \$461,447.95
Invoice #3: Final Progress Invoice = \$96,380.52
\$713,794.09

All invoices have been attached for Assembly review.

CITY AND BOROUGH OF WRANGELL

AN AGREEMENT BETWEEN BW ENTERPRISES AND THE CITY AND BOROUGH OF WRANGELL

This agreement is entered into between:

BW ENTERPRISES

(hereinafter referred to as CONTRACTOR) and the CITY AND BOROUGH of WRANGELL (hereinafter referred to as CITY) for the purpose of City projects. By signature on this agreement the parties agree to the following terms and conditions:

I. SCOPE OF WORK:

- A) CONTRACTOR shall perform services as directed by the CITY of Wrangell for any project assigned under the adopted Policy.
- B) The CONTRACTOR will perform emergency work in accordance with section 5.10.050.G of the Wrangell Municipal Code, namely the clearing of debris caused by the 11-Mile Zimovia Highway Landslide Disaster that is beyond the scope of Department of Transportation's right of way. Due to the nature and complexity of this emergency project, some work performed may extend passed the clearing of debris and hauling material to the approved material storage sites. Any excavation services related to the search and recovery effort will be in the scope of this agreement. All work performed not explicitly stated above will be summarized and substantiated at the completion of the project and the CITY agrees the CONTRACTOR has the right to determine what is necessary to perform the work in a strategic and safe manner.
- C) Contractor has read the CITY's Policy to Hire Contractors (hereafter the Policy) and agrees to its provisions, both those incorporated explicitly herein and those incorporated by reference.

1. By signing this contract, Contractor agrees to:

- i. The CONTRACTOR qualification requirements in the Policy
- ii. The selection process outlined in the Policy.
- iii. The rules governing failure to perform as outlined in the Policy.

- D) CONTRACTOR shall verify all site measurements and locations and follow the conditions and requirement of each project assigned.

- 1) CONTRACTOR, for and in consideration of the payment or payments herein specified and agreed to by the City and Borough of Wrangell, hereby covenants and agrees to furnish labor and materials as required for each job and required to complete the project at Wrangell, Alaska in accordance with the terms and conditions of each job assigned through the policy.

II. COMPENSATION AND DURATION:

- A) As stated in Section I.B, this agreement is entered into with CONTRACTOR in accordance with WMC Section 5.10.050.G as it is work being performed under emergency circumstances. All work performed will be on a time and materials basis not to exceed \$249,000.

- B) The parties expressly agree that CONTRACTOR shall be and is an independent contractor and is not an employee or agent of CITY, and is, therefore, entitled to no insurance coverage, whether workers' compensation or otherwise and no other benefits accorded to CITY. No withholding, FICA, or other taxes (whether income, sales or otherwise) or other amounts will be withheld from the payments due to CONTRACTOR, it being understood that CONTRACTOR is solely responsible therefore, provided CITY shall be entitled to withhold certain amounts from any payments as have been provided for elsewhere in this Agreement.
- C) The CONTRACTOR agrees to receive the total amount as set forth in the solicitation as full compensation for furnishing all the equipment, materials and labor which may be required in the performance and completion of the whole work to be done, and in all respects to complete the Contract to the satisfaction of CITY.
- D) CONTRACTOR shall have all work completed as defined for each job.

III. CITY AND BOROUGH'S RESPONSIBILITY:

CITY shall designate a person to act as the CITY'S representative with respect to the services to be rendered under this agreement. This representative shall have complete authority to transmit instructions, receive information, interpret and define the CITY'S policies and decisions with respect to the CONTRACTOR'S services. Designation of a CITY representative shall not change any of the CONTRACTOR'S obligations and responsibilities under this Contract. CONTRACTOR shall remain responsible and liable for all acts and omissions related to the CONTRACTOR's means and methods of performing the work.

IV. CONTRACTOR'S RESPONSIBILITIES:

- A. CONTRACTOR will keep a record of truckloads of material, site storage areas utilized, and the type of material being excavated and hauled. All quantities will be reported in a post completion of work summary.
- B. CONTRACTOR shall provide a representative for the project who shall have complete authority to transmit instructions, receive information, interpret and define the CONTRACTOR'S policies and decisions with respect to each project. This provision is a material provision of the contract and the failure of the CONTRACTOR to have an available representative may result in the CITY terminating the contract for this breach, stopping all or part of the project until the CONTRACTOR fully complies with this provision, or any other remedy or action the CITY determines to be in the best interests of the project and CITY.
- C. CONTRACTOR agrees that all work will meet all federal state and local laws, and will be of the highest quality workmanship. CONTRACTOR agrees that all material and labor shall be in strict and entire conformity with the terms, specifications and conditions of the work assigned, if applicable, and will abide by and perform all stipulations, covenants and agreements specified for each job.
- D. If any equipment, material or labor shall be rejected by CITY as defective or unsuitable, the equipment, labor or materials shall be removed or replaced with other equipment, labor or materials specified by CITY, at the sole cost and expense of the CONTRACTOR. CONTRACTOR understands that, per the Policy, use of defective or unsuitable equipment, material, or labor may subject CONTRACTOR to a deficiency assessment by the responsible Department head. CONTRACTOR understands that two deficiency assessments on three different jobs may subject CONTRACTOR to being removed from the Master List, per the Policy.
- E. CONTRACTOR shall not begin work on any additional services, which are not included in the Agreement as provided for the instruction for each job until the CITY has authorized performance of such services in writing specifying the work to be performed and the time for performance. CONTRACTOR shall provide the CITY with a bid estimate of the costs of the

- additional work and it is agreed both the CONTRACTOR and the CITY shall sign an addendum prior to any additional work for the amount to be paid to the CONTRACTOR for the additional work. CONTRACTOR agrees and acknowledges that no oral authorization for additional work will be honored or paid.
- F. CONTRACTOR shall be responsible for performing all services as described in this Agreement for each job assigned or quoted in the accepted proposal.
 - G. CONTRACTOR is to submit rates for the various services that may be covered for work required under this agreement. CONTRACTOR agrees when renting equipment or other items to include rates for each item rented. CONTRACTOR agrees to keep rates on file at the time a quote is submitted to CITY.
 - H. CONTRACTOR covenants, warrants and represents that CONTRACTOR has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner with the subject matter or the performance of this Agreement. CONTRACTOR further covenants, warrants and represents that in the performance of this Agreement, no person having any such interest shall be employed.
 - I. CONTRACTOR covenants, warrants, and represents that CONTRACTOR is current with the City and Borough of Wrangell's Sales Tax Returns.
 - J. CONTRACTOR covenants, warrants, and represents that CONTRACTOR has Current Contractor's license listing areas of expertise that the CONTRACTOR is licensed to do work in.
 - K. CONTRACTOR covenants, warrants, and represents that CONTRACTOR has current State of Alaska Business License.
 - L. CONTRACTOR covenants, warrants, and represents that CONTRACTOR has documentation to prove any specific license or training required for work.
 - M. CONTRACTOR is required to submit a W9 with this Basic Work Agreement for each calendar year.

V: INSURANCE AND INDEMNIFICATION:

CONTRACTOR shall present to the CITY a certificate of insurance showing that the CONTRACTOR has obtained at least one million dollars (\$500,000) general liability insurance, which certificate of insurance shall name the City of Wrangell as an additional insured. Proof of such insurance shall be provided to the CITY as a condition of entering the contract. Failure to provide the certificate of insurance as required by this provision at the time of signing the contract shall constitute a material breach by the CONTRACTOR and the CITY may choose not to proceed with the CONTRACTOR in its sole discretion. Failure to maintain such insurance shall constitute a material breach of contract and entitle the CITY to terminate the CONTRACTOR and this Agreement at its sole discretion. The certificate of insurance must establish that the CITY is named as an additional insured on such policy, and that the insurer thereof shall notify the CITY twenty (20) days before the policy is canceled or terminated. The CONTRACTOR shall indemnify, defend and hold harmless the City of Wrangell from any and all claims for injury or damage to persons or property, including death, as a result of the CONTRACTOR'S acts or omission. CONTRACTOR'S insurance coverage shall apply to any coverage carried by the CITY which may cover the work specified in this Agreement. CONTRACTOR'S insurance carrier must be an admitted carrier in the State of Alaska or must be Best Rated or better.

- A. Worker's Compensation Insurance is required in compliance with the laws of the State of Alaska, AS 23.30 et seq., and federal jurisdiction where the work is being performed.

VI: TERMINATION AND SUSPENSION:

- A. The CITY reserves the right to terminate the services of the CONTRACTOR at any time when the CITY determines that termination is in the best interests of the CITY. If the CITY terminates the contract pursuant to this section, the CITY shall notify the CONTRACTOR in

writing as of the effective date to stop work and the CONTRACTOR shall immediately stop all work, including providing direction to subcontractors to stop and to cease from ordering any materials or supplies for the Project. Upon termination pursuant to this section, CONTRACTOR shall have sixty (60) days to submit any and all claims to the CITY for any unpaid work actually performed by the CONTRACTOR before the date of termination and for which the CONTRACTOR has not been paid, together with all back-up documentation in support of the claim. The failure of the CONTRACTOR to submit a claim within 60 days forever waives any claim by the CONTRACTOR based upon the CITY'S termination for any payment for work claimed by the CONTRACTOR to have not been paid as of the date of termination. CONTRACTOR and the CITY agree to make a good faith effort to resolve any claim submitted by the CONTRACTOR pursuant to this section within thirty days (30) of receipt by the CITY, unless that time is otherwise extended by the parties in writing. If the parties fail to reach an agreement on payment to the CONTRACTOR within the 30 days, the CITY shall pay the amount determined by the CITY to be fair and reasonable, based on the back-up documents provided by the CONTRACTOR and the CITY'S records. In the event the parties do not reach agreement, the CONTRACTOR may pursue its remedies pursuant to Section VIII A below, unless the CONTRACTOR failed to submit the claim within 60 days of termination.

- B. Suspension of work caused by Acts of God, which are beyond the control of the CONTRACTOR, shall not be cause for termination. If such Acts suspend work on the project, any delay caused will be negotiated and an addendum to this contract will be issued, which will be signed by both the CITY and the CONTRACTOR, outlining the time schedule and costs associated with any delay in substantially completing the project.

VII: LIQUIDATED DAMAGE:

- A. The CONTRACTOR agrees that if the project is not completed in accordance with the Proposal specification as defined in the work assigned, the CONTRACTOR understands that they may be removed from the Contractors List for future work consideration for remainder of the calendar year.

VIII: EQUAL EMPLOYMENT OPPORTUNITY:

- A. The CONTRACTOR will not discriminate against any employee or applicant for employment in violation of law, to include without limitation, because of race, color, religion, sex, national origin, physical handicap, age, or status as a disabled veteran. The CONTRACTOR shall take affirmative action to ensure that applicants are employed and the employees are treated during employment without regard to their race, color, religion, sect, national origin, physical handicap, age, or status as a disabled veteran. Such actions shall include, but not be limited to the following: Employment, upgrading, demotions, or transfers; recruitment or recruitment advertising; layoff or terminations; rates of pay or other forms of compensation; selection for training, including apprenticeship; and participation in recreational and educational activities. The CONTRACTOR agrees to post in conspicuous places in his/her places of work available for employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. The CONTRACTOR will, in all solicitations or advertisements for employees placed by or on behalf of the CONTRACTOR, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, physical handicap, age, status as a disabled veteran. The CONTRACTOR will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement.


IX: MISCELLANEOUS:

- C. CONTRACTOR agrees that the CITY shall have the right to inspect any or all of the project and any books, papers, records, and/or accounts of records of the CONTRACTOR at any reasonable time. All original books, papers, records and accounts related to this project shall be maintained for a minimum of three years after the completion of the project.
- D. This Agreement is binding upon the heirs, successors and assign of the parties.
- E. This Agreement cannot be assigned without prior written consent of the other party. **This provision is a material provision of the contract and the assignment by the CONTRACTOR without prior written approval of the CITY may result in the CITY terminating the contract for this breach, stopping all or part of the project until the CONTRACTOR fully complies with this provision, or any other remedy or action the CITY determines to be in the best interests of the project and CITY, all in the sole discretion of the CITY.**
- F. This Agreement represents the entire Agreement of the parties for all work as per the Policy to Hire Contractors, and no other Agreement whether oral or written which is not specifically set forth in this Agreement or an addendum to this Agreement will have any force or effect upon the other party.
- G. This Agreement can be modified if agreed to by both parties in writing. Any modification will address any changes in cost and will be agreed to in writing prior by both parties. Any modification to the bid proposal or price done without the written consent of the CITY by the CONTRACTOR shall be void for which the CITY shall have no liability or obligation to pay.
- H. CONTRACTOR'S or the CITY'S waiver of any term or condition in this Agreement shall not constitute a waiver of any other term or condition in this Agreement.
- I. If any term of this Agreement is held to be invalid, void or unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall be valid and binding upon the parties.
- J. The CONTRACTOR agrees to abide by all federal, state and local laws, ordinances and regulations in the performance of any job assigned.
- K. Titles and headings to sections are inserted for convenience of reference only and are not intended to be a part of or to affect the meaning or interpretation of this Agreement.

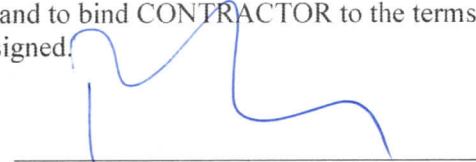
- L. The Superior Court for the State of Alaska, First Judicial District at Wrangell, Alaska shall be the exclusive jurisdiction for any action of any kind and any nature arising out of or related to this Agreement. The laws of the State of Alaska shall govern the rights and obligations of the parties. The CONTRACTOR specifically waives any right to opportunity to request a change of venue for trial pursuant to A.S. 22.10.040.

CONTRACTOR acknowledges that CONTRACTOR has read and understands the terms of this Agreement and has had the opportunity to review the Agreement with counsel of his/her choice, and is executing this Agreement of his/her own free will. CONTRACTOR acknowledges and agrees that CONTRACTOR is not relying on any representations by any City employee, the Mayor, an assembly member, the borough attorney, the borough manager or any consultant of the CITY in deciding to enter this Agreement and perform any job assigned.

The term of the Agreement is dependent upon the nature and extent of the emergency work needed to be performed to ensure the 11-mile Zimovia Highway Landslide site is cleared of debris, search and rescue excavation is satisfied, and the upland slope is reasonably stabilized through any clearing and excavation necessary. The extent of work to be performed is not concrete and as such this Agreement will start on November 21st, 2023 and will terminate once work is completed unless termination is executed in accordance with other provisions in Section VI of this Agreement. If the CONTRACTOR exceeds the terms of compensation outlined, CITY and CONTRACTOR will amend this Agreement to account for additional cost incurred beyond the initial threshold set. CONTRACTOR warrants and represents that the person who executes and signs this Agreement on behalf of the CONTRACTOR is lawfully authorized to execute and sign the Agreement, and to bind CONTRACTOR to the terms and conditions of the Agreement and the RFB or any job assigned.

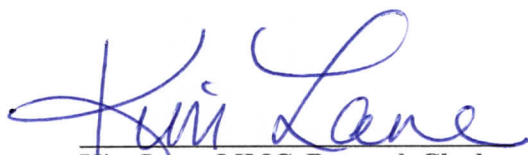

Interim Borough Manager
For the City and Borough of Wrangell

Date: 11/21/2023


Contractor
For: BW Enterprises

Date: 11/21/2023

ATTEST:


Kim Lane, MMC, Borough Clerk
(SEAL)

CITY AND BOROUGH OF WRANGELL

AMENDMENT 1 TO THAT AGREEMENT BETWEEN BW ENTERPRISES AND THE CITY AND
BOROUGH OF WRANGELL

This Amendment ("Amendment") is made to the Agreement ("Agreement") entered into between BW ENTERPRISES ("CONTRACTOR") and the CITY AND BOROUGH OF WRANGELL ("CITY") dated November 21, 2023, related to emergency work as a result of the 11-Mile Zimovia Highway Landslide Disaster.

WHEREAS, the search and recovery work conducted by the CONTRACTOR ran concurrently with scaling hazardous debris; and

WHEREAS, the CONTRACTOR had to operate prudently to examine each point of excavation to ensure the last missing person was not within the debris being extracted; and

WHEREAS, the scaling of hazardous debris was done slowly and methodically which significantly increased the time and workload; and

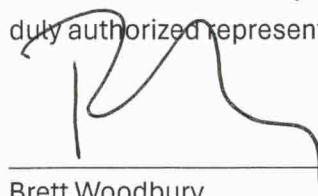
WHEREAS, the CONTRACTOR informed that the initial "to not exceed" amount was far understated and the Borough put that in the original contract as a place holder until a more accurate estimate could be compiled; and

WHEREAS, the parties wish to amend the Agreement to adjust the not to exceed amount retroactively to November 21, 2023.

NOW, THEREFORE, the parties agree as follows:

- 1) Section II.A of the Agreement is hereby amended to read as follows: "As stated in Section 1.B, this agreement is entered into with CONTRACTOR in accordance with WMC section 5"G as it is work being performed under emergency circumstances. All work performed will be on a time and materials basis not to exceed \$700,000.
- 2) Upon Assembly approval, this Amendment is effective retroactive to November 21, 2023.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by their duly authorized representatives as of the date first above written.



Brett Woodbury
BW Enterprises

4/23/24
Date



Mason F. Villarma
Borough Manager
City and Borough of Wrangell

4/23/24
Date

CITY AND BOROUGH OF WRANGELL

AMENDMENT 2 TO THAT AGREEMENT BETWEEN BW ENTERPRISES AND THE CITY AND BOROUGH OF WRANGELL

This **Second Amendment** ("Amendment") is made and entered into as of October 22, 2024, by and between **the City and Borough of Wrangell** ("City"), and BW Enterprises ("Contractor"). City and Contractor may be referred to individually as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, the Parties previously entered into that certain agreement dated November 21, 2024, (the "Agreement"); and

WHEREAS, the Parties executed a First Amendment to the Agreement on April 23, 2024, which made certain modifications to the terms of the original Agreement; and

WHEREAS, the Parties now desire to further amend the Agreement to increase the total "not to exceed" amount as set forth herein.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AMENDMENT TERMS

1. **Not to Exceed Amount:** The total "not to exceed" amount as stated in the Agreement shall be increased by **\$13,794.09**. As a result, the new total "not to exceed" amount is **\$713,794.09**, which includes the original agreement amount and all prior amendments, including this Second Amendment.
2. **No Other Changes:** Except as expressly amended by this Second Amendment, all other terms, conditions, and provisions of the Agreement (as amended by the First Amendment) remain in full force and effect.
3. **Effectiveness:** This Second Amendment shall become effective as of the date of execution by both Parties.
4. **Entire Agreement:** This Second Amendment, together with the original Agreement and the First Amendment, constitutes the entire understanding between the Parties with respect to the subject matter contained herein and supersedes all prior discussions, negotiations, or agreements related to such subject matter.
5. **Counterparts:** This Second Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute

one and the same instrument. A signed copy delivered electronically or by facsimile shall be deemed to have the same legal effect as delivery of an original signed copy.

IN WITNESS WHEREOF, the Parties hereto have executed this Second Amendment as of the date first written above.

City and Borough of Wrangell

By: _____

Name: _____

Title: _____

Date: _____

BW Enterprises

By: _____

Name: _____

Title: _____

Date: _____

BW Enterprises

PO Box 2121
Wrangell, AK 99929

9073050083 brettwoodbury@gmail.com

Inv Item d.

Date	Invoice #
1/22/2024	2359

Bill To
City of Wrangell PO Box 531 Wrangell, AK 99929

TERMS	DUE DATE	PROJECT
Net 30	2/21/2024	Landslide

Item Code	Quantity	Description	Price Each	Amount
		Progress Invoice #1 November 27, 2023 - January 4, 2024		
		Equipment, Per Day		
CAT D250	1	CAT D250 - Mike Allen Enterprises, 11/30/23	2,470.00	2,470.00
DT	2	Dump Truck, 11/30/23, 1/4/24	1,290.00	2,580.00
DT	1	Dump Truck, 1/4	1,290.00	1,290.00
Flatbed Truck	4	Flatbed Truck 11/27/23, and 1/2/24 - 1/4/24	327.00	1,308.00
L150E	2	L150 - Loader 1/3/24, 1/4	2,255.00	4,510.00
L150G	1	L150 - Loader 1/3/24	2,255.00	2,255.00
L25	3	L25 Loader 1/2/24 - 1/4/24	595.00	1,785.00
Pickup Truck	3	Pickup Truck 1/2/24 - 1/4/24	245.00	735.00
Shop Truck	3	Shop Truck 11/27/23 and 1/2/24 - 1/4/24	307.00	921.00
ZX-160	12	ZX-160 Excavator 11/27/23, 11/29, 11/30, 12/1, 12/2, 12/3, 12/4, 12/5, 12/17, 1/2/24, 1/3, 1/4	1,355.00	16,260.00
ZX-160	2	ZX-160 Excavator 12/1, 1/3/24	1,355.00	2,710.00
ZX-210	8	ZX-210 Excavator 11/25/23, 11/26, 11/27, 11/28, 11/29, 11/30, 1/3/24, 1/4/24	1,635.00	13,080.00
Lowboy	1		1,770.00	1,770.00
		Subtotal		51,674.00
		Rock		
D-1	1	1 load delivered on 11/30/23	320.00	320.00
6" Clean	4	4 loads 6" - 1/4/24	220.00	880.00
		Subtotal		1,200.00
		Materials		

11000-012-7519-00-00911

Invoice Total

Payments/Credits

Balance Due

BW Enterprises

PO Box 2121
Wrangell, AK 99929

9073050083 brettwoodbury@gmail.com

Inv Item d.

Date	Invoice #
1/22/2024	2359

Bill To
City of Wrangell PO Box 531 Wrangell, AK 99929

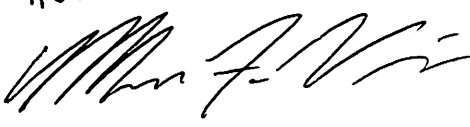
TERMS	DUE DATE	PROJECT
Net 30	2/21/2024	Landslide

Item Code	Quantity	Description	Price Each	Amount
Materials	1	Plywood	5,608.90	5,608.90
Culvert	1	40 ft of 18"	1,700.00	1,700.00
Fuel	1	2,097 Gallons	10,297.62	10,297.62
		Subtotal		17,606.52
		Labor Hours		
Driver, Grp IV	80.5	Hours	102.00	8,211.00
Driver, Grp IV OT	1	Hours	132.00	132.00
Operator, Grp 1	368.5	Hours	107.00	39,429.50
Operator, Grp 1...	36	Hours	140.00	5,040.00
		Subtotal		52,812.50
Misc.	1	Overhead - 10% of \$123,293	12,329.30	12,329.30
Misc.	1	Profit - 15% of \$135,622	20,343.30	20,343.30

	Invoice Total	\$155,965.62
	Payments/Credits	\$0.00
	Balance Due	\$155,965.62

BW EnterprisesPO Box 2121
Wrangell, AK 99929

9073050083 brettwoodbury@gmail.com

11000 002 7519 00 00911


Item d.

Invoice

Date	Invoice #
4/11/2024	2360

Bill To
City of Wrangell PO Box 531 Wrangell, AK 99929

TERMS	DUE DATE	PROJECT
Net 30	5/11/2024	Landslide

Item Code	Quantity	Description	Price Each	Amount
		Progress Invoice #2		
		Equipment, Per Day, January 5 - 30, 2024		
DT	29	Dump Truck (2)	1,290.00	37,410.00
Flatbed Truck	25	Flatbed Truck	327.00	8,175.00
L150E	21	L150 - Loader (2)	2,255.00	47,355.00
L25	18	L25 Loader	595.00	10,710.00
Pickup Truck	25	Pickup Truck	245.00	6,125.00
Shop Truck	25	Shop Truck	307.00	7,675.00
ZX-160	46	ZX-160 (2)	1,355.00	62,330.00
ZX-210	24	ZX-210 Excavator	1,635.00	39,240.00
ZX-85	23	ZX-85 Excavator	780.00	17,940.00
Tilt Trailer	13		250.00	3,250.00
		Subtotal		240,210.00
		Rock, January 5 - 30, 2024		
6" Clean	5	5 loads 6" - 1/5/24	220.00	1,100.00
3" Minus	3	3 loads 3" - 1/5/24	280.00	840.00
6" Clean	4	4 loads 6" - 1/6/24	220.00	880.00
3" Minus	3	3 loads 3" - 1/6/24	280.00	840.00
Shot Rock	16	16 loads Shot Rock 1/9/24	150.00	2,400.00
6" Clean	1	1 load 6" - 1/9/24	220.00	220.00
Shot Rock	12	12 loads Shot Rock - 1/10/24	150.00	1,800.00
Shot Rock	2	2 loads Shot Rock - 1/11/24	150.00	300.00
3" Minus	2	2 loads 3" - 1/11/24	20.00	40.00
		Subtotal		8,420.00

Invoice Total**Payments/Credits****Balance Due**

BW Enterprises

PO Box 2121
Wrangell, AK 99929

9073050083 brettwoodbury@gmail.com

Invoice

Item d.

Date	Invoice #
4/11/2024	2360

Bill To
City of Wrangell PO Box 531 Wrangell, AK 99929

TERMS	DUE DATE	PROJECT
Net 30	5/11/2024	Landslide

Item Code	Quantity	Description	Price Each	Amount
		Labor, January 5 - January 27, 2024		
Operator, Grp 1	639		107.00	68,373.00
Driver, Grp IV	90.5		102.00	9,231.00
Operator, Grp 1...	20.5		140.00	2,870.00
Laborer, N1202...	58		100.00	5,800.00
Driver, Grp IV OT	0.5		132.00	66.00
		Subtotal		86,340.00
		Labor, January 28 - Feb 12, 2024		
Laborer, N1202...	19		100.00	1,900.00
Operator, Grp 1	212		107.00	22,684.00
Driver, Grp IV	48.5		102.00	4,947.00
Operator, Grp 1...	2		140.00	280.00
		Subtotal		29,811.00
Misc.	1	Overhead - 10% of \$364,781	36,478.10	36,478.10
Misc.	1	Profit - 15% of \$401,259	60,188.85	60,188.85

Invoice Total \$461,447.95

Payments/Credits \$0.00

Balance Due \$461,447.95

BW Enterprises

PO Box 2121
Wrangell, AK 99929

9073050083 brettwoodbury@gmail.com

Invoice

Item d.

Date	Invoice #
8/30/2024	2394 - R

Bill To
City of Wrangell PO Box 531 Wrangell, AK 99929

11000-012-7519-00-00911

TERMS	DUE DATE	PROJECT
Net 30	9/29/2024	Landslide

Item Code	Quantity	Description	Price Each	Amount
		Progress Invoice #3 - FINAL		
DT	8	Equipment, Per Day, 1/31/24 - 2/8/24 & 6/11		
Flatbed Truck	8	Dump Truck, 1/31, 2/1, 2/2, 2/5, 2/6, 2/7, 2/8, 6/11	1,290.00	10,320.00
L150E	5	Flatbed Truck, 1/31, 2/1, 2/2, 2/5, 2/6, 2/7, 2/8, 6/11	327.00	2,616.00
L25	8	L150 - Loader, 1/31, 2/1, 2/2, 2/5, 2/6	2,255.00	11,275.00
Pickup Truck	8	L25 Loader, 1/31, 2/1, 2/2, 2/5, 2/6, 2/7, 2/8, 6/11	595.00	4,760.00
Shop Truck	8	Pickup Truck, 1/31, 2/1, 2/2, 2/5, 2/6, 2/7, 2/8, 6/11	245.00	1,960.00
ZX-160	16	Shop Truck, 1/31, 2/1, 2/2, 2/5, 2/6, 2/7, 2/8, 6/11	307.00	2,456.00
ZX-210	5	ZX-160 Excavator (2), 1/31, 2/1, 2/2, 2/5, 2/6, 2/7, 2/8, 6/11	1,355.00	21,680.00
ZX-85	8	ZX-210 Excavator, 1/31, 2/1, 2/2, 2/5, 2/6	1,635.00	8,175.00
Tilt Trailer	4	ZX-85 Excavator, 1/31, 2/1, 2/2, 2/5, 2/6, 2/7, 2/8, 6/11	780.00	6,240.00
TH83 - H	3	Tilt Trailer, 2/1, 2/2, 2/5, 2/6	250.00	1,000.00
ZX60	1	TH-83 Telescopic Forklift, 2/2, 2/5, 2/6	895.00	2,685.00
Lowboy	1	ZX60 Excavator, 6/11	165.00	165.00
		Lowboy Trailer, 2/6	250.00	250.00
		Subtotal		73,582.00
D-1	8	Rock		
		8 loads D1, 2/8/24	320.00	2,560.00
Operator, Grp 1	7	Labor		
		Remove Culverts - Conner, 6/11/24	107.00	749.00

Invoice Total

Payments/Credits

Balance Due

BW Enterprises

PO Box 2121
Wrangell, AK 99929

9073050083 brettwoodbury@gmail.com

Invoice

Date	Invoice #
8/30/2024	2394 - R

Bill To
City of Wrangell PO Box 531 Wrangell, AK 99929

TERMS	DUE DATE	PROJECT
Net 30	9/29/2024	Landslide

Item Code	Quantity	Description	Price Each	Amount
Driver, Grp IV	7	Remove Culverts - Ron, 6/11/24	102.00	714.00
		Subtotal		4,023.00
Lump Sum	1	Fixed Fee	18,775.515	18,775.52

			Invoice Total	\$96,380.52
			Payments/Credits	\$0.00
			Balance Due	\$96,380.52

BW Enterprises Post Work Report

Date	Truck	Loads	Material	From	To
2/1/2024	Mack	3	Freezer, engine, food barrels, etc.	Florschutz	Harrison property at 2.5 mile
2/1/2024	Mack	3	Logs	Landslide	BW Rock Pit
2/1/2024	Mack	1	Scrap Iron	Landslide	Scrapyard
2/2/2024	Mack + Tilt Trailer	3	Fishing Gear	Florschutz	Harrison property at 2.5 mile
2/2/2024	Mack + Tilt Trailer	2	Scrap Iron	Landslide	Scrapyard
2/5/2024	Mack	1	Scrap Iron	Landslide near Amber Al-Haddad's property	BW Rock Pit
2/5/2024	Mack	2	Household Goods	Florschutz	Harrison property at 2.5 mile
2/5/2024	Mack	2	Fishing Gear	Florschutz	Harrison property at 2.5 mile
2/6/2024	Mack	4	Household Goods & Fishing Gear	Florschutz	Harrison property at 2.5 mile
2/6/2024	Mack	4	Scrap Iron	Florschutz	Scrapyard
2/6/2024	Lowboy	1	Move ZX210	Landslide	BW Rock Pit
2/7/2024	Mack	2	Scrap Iron	Florschutz	Scrapyard
2/8/2024	Mack	1	Scrap Iron	Florschutz	Scrapyard
2/8/2024	Mack	8	D-1	BW Pit	Florschutz
2/8/2024	Mack	8	D-1	BW Pit	Amber Al-Haddad's property
2/9/2024	Mack	4	Mobilized 2 Zx 160's, L25, Zx 85	Landslide	BW Rock Pit
6/11/2024	Mack	2	Culvert	Florschutz	BW Rock Pit
6/11/2024	Mack	8	Rock	Florschutz	BW Rock Pit
6/11/2024	Mack	2	Mobilized equipment	BW Shop	Landslide
6/11/2024	Mack	2	Mobilized equipment	Landslide	BW Shop

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	October 22, 2024
	<u>Agenda Section</u>	13

RESOLUTION No. 10-24-1885 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, EIGHT INDUSTRIAL LOTS IN THE INDUSTRIAL PARK ON FIFTH AND SIXTH AVENUE, WRANGELL RECORDING DISTRICT

SUBMITTED BY:

Mason Villarma, Borough Manager

FISCAL NOTE:

Expenditure Required: \$XXX Total

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

Amount Budgeted:

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

Account Number(s):

XXXXXX XXX XXXX

Account Name(s):

Enter Text Here

Unencumbered Balance(s) (prior to expenditure):

\$XXX

Reviews/Approvals/Recommendations

<input type="checkbox"/>	Commission, Board or Committee
Name(s)	Planning and Zoning Commission
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. RES 10-24-1885; 2. Appraisals for Lot 5A, 7, 8, 9, 10, 11, 12, and 13; 3. Aerial of Lots Being Sold

RECOMMENDATION MOTION:

Move to approve Resolution No. 10-24-1885

SUMMARY STATEMENT:

The resolution authorizes the sale of eight industrial lots in Wrangell's Industrial Park through the Public Surplus website. Key points include:

1. **Public Land Sale:** The Borough owns the listed industrial lots and seeks to sell them as it is deemed in the public interest.
2. **Minimum Bids:** The sale will occur via online auction, with the starting bids set at the appraised values for each lot.
3. **Auction Terms:**
 - The lots will be listed on Public Surplus for at least 60 days.
 - Bidders must be 18 or older and current on any debts to the Borough.
 - A \$500 registration fee is required to participate, refunded to non-winning bidders or credited to the purchase price for the winning bidder.
4. **Purchase Agreement:** Winning bidders must sign a purchase agreement within 10 days of the auction closing, make a 20% down payment, and pay the remaining balance within 60 days.
5. **Deed and Relisting:** Title will be transferred by quitclaim deed. Unsold properties will be relisted in 30-day increments until sold.
6. **Public Notice:** The Borough Clerk must publish the sale notice in the local newspaper and post it in public places at least 60 days before the sale.

This process follows Wrangell Municipal Code requirements and allows for the sale of surplus public land to promote industrial development.

Aerial of Properties:



Appraisal of Properties (also Starting Bid Amount)

LOT 5A, BLOCK 66, INDUSTRIAL REPLAT	(25,491 sq. ft.)	\$51,000
LOT 7, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.)	\$31,400
LOT 8, BLOCK 66, INDUSTRIAL REPLAT	(21,435 sq. ft.)	\$50,900
LOT 9, BLOCK 66, INDUSTRIAL REPLAT	(25,849 sq. ft.)	\$51,700
LOT 10, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.)	\$31,400
LOT 11, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.)	\$31,400
LOT 12, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.)	\$31,400
LOT 13, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.)	\$31,400

Industrial Lot Sales Compared to Development Cost	
Total Cost of 5th & 6th Development (Est.)	\$ 233,000
Lot 5A	\$ 51,000
Lot 7	\$ 31,400
Lot 8	\$ 50,900
Lot 9	\$ 51,700
Lot 10	\$ 31,400
Lot 11	\$ 31,400
Lot 12	\$ 31,400
Lot 13	\$ 31,400
Minimum Lot Sale Values	310,600
Minimum Change in Fund Balance	
Industrial Construction Fund	\$ 77,600

CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION NO: 10-24-1885

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, EIGHT INDUSTRIAL LOTS IN THE INDUSTRIAL PARK ON FIFTH AND SIXTH AVENUE, WRANGELL RECORDING DISTRICT

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

LOT 5a, BLOCK 66, INDUSTRIAL REPLAT	(25,491 sq. ft.)	\$51,000
LOT 7, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.)	\$31,400
LOT 8, BLOCK 66, INDUSTRIAL REPLAT	(21,435 sq. ft.)	\$50,900
LOT 9, BLOCK 66, INDUSTRIAL REPLAT	(25,849 sq. ft.)	\$51,700
LOT 10, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.)	\$31,400
LOT 11, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.)	\$31,400
LOT 12, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.)	\$31,400
LOT 13, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.)	\$31,400

; and

WHEREAS, the Borough Assembly it 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 lands 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 5a, BLOCK 66, INDUSTRIAL REPLAT	(25,491 sq. ft.)	\$51,000
LOT 7, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.)	\$31,400
LOT 8, BLOCK 66, INDUSTRIAL REPLAT	(21,435 sq. ft.)	\$50,900
LOT 9, BLOCK 66, INDUSTRIAL REPLAT	(25,849 sq. ft.)	\$51,700
LOT 10, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.)	\$31,400
LOT 11, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.)	\$31,400
LOT 12, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.)	\$31,400
LOT 13, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.)	\$31,400

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 Lots as described in Section 1.

- Public Surplus Auction Website.** The property shall be made available on the Public Surplus Site for not less than sixty (60) days.
- Qualifications, Eligibility and Exclusions of Bidders:**
 - All bidders must be eighteen (18) years of age or older; and
 - Must be current on all payments or debts owed the borough, including but not limited to, property tax and public utility bills.
- 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 20.48 – Industrial, 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.
4. **Minimum Bid Established.** The minimum bid for these properties shall be listed at 100% of the properties' appraised values:

Description:	Starting Bid:
LOT 5a, BLOCK 66, INDUSTRIAL REPLAT	(25,491 sq. ft.) \$51,000
LOT 7, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.) \$31,400
LOT 8, BLOCK 66, INDUSTRIAL REPLAT	(21,435 sq. ft.) \$50,900
LOT 9, BLOCK 66, INDUSTRIAL REPLAT	(25,849 sq. ft.) \$51,700
LOT 10, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.) \$31,400
LOT 11, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.) \$31,400
LOT 12, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.) \$31,400
LOT 13, BLOCK 66, INDUSTRIAL REPLAT	(16,500 sq. ft.) \$31,400

5. **Bidders Registration and Fee Required.** Bidders shall be required to register in advance of the online auction on the Public Surplus Website (www.publicsurplus.com) and pay a \$500 registration fee. This fee shall be refunded to the winning bidder, once paid in full. The fee shall be refunded to all non-successful bidders. If the winning bidder fails to purchase the parcel in conformance with the prescribed parameters, the bidder forfeits the registration fee. The registration fee must be paid on the Public Surplus Website.
6. **Sale Terms.** The winning bidder shall sign a Purchase Agreement within ten (10) days of the closing of the auction. The property may be purchased with 20% of the winning bid amount as down payment, payable within ten (10) business days from the signing of the Purchase Agreement, with the balance due to the Borough in sixty (60) days. If bidder does not pay in full within the times specified in this section, they shall forfeit their \$500.00 deposit and the parcel shall be offered to the next highest bidder from the Public Surplus Site.
7. **Type of Deed:** Title shall be conveyed by quitclaim deed.
8. **Property Not Sold at Auction.** If the properties are not sold in the initial timeframe in which the auction was listed, they shall 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.
9. **Borough Manager Authorized to Administer.** The Borough Manager is authorized to develop whatever administrative procedures, forms and policies are necessary to implement this resolution.
10. **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, and the notice shall be posted within that time in at least three public places in the borough.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF
WRANGELL, ALASKA THIS 22ND DAY OF OCTOBER, 2024.

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

A RESTRICTED USE APPRAISAL OF
LOT 5A BLOCK 66 WRANGELL INDUSTRIAL PARK EXPANSION SUBDIVISION
WRANGELL, ALASKA

FOR
KATHLEEN THOMAS
ECONOMIC DEVELOPMENT DIRECTOR
CITY AND BOROUGH OF WRANGELL
P. O. BOX 531
WRANGELL, ALASKA 99929

VALUATION DATE
September 25, 2024

FILE 24-3445

BY
MICHAEL C. RENFRO
ASSESSOR
CITY AND BOROUGH OF WRANGELL

APPRAISAL COMPANY OF ALASKA, LLC
405 W. 27TH AVE.
ANCHORAGE, ALASKA 99503

September 25, 2024

Kathleen Thomas, Economic Development Director
City and Borough of Wrangell
P. O. Box 531
Wrangell, AK 99929

Re: Lot 5A Block 66 Wrangell Industrial Park Expansion Subdivision
Wrangell, Alaska

Dear Ms. Thomas:

As requested, I have prepared a Restricted Use Appraisal Report on the fair market value of the above referenced lot as if vacant. With roads and electrical utilities complete. The appraisal date is September 25, 2024. The purpose of the report is to determine the fair market value to establish a minimum bid value for sale purposes. A description and valuation follows.

As a result of the investigation and analysis, subject to the assumptions and limiting conditions, it is my opinion the market value of the property as of September 25, 2024 is:

\$51,000

This Restricted Use Report is intended to meet the current Uniform Standards of Professional Appraisal Practice as formulated by the Appraisal Foundation, and conform to the Appraisal Standards for Federally Related Transactions adopted by the Office of the Comptroller of the Currency (OCC).

A description of the site and the analysis which lead to the fair market value conclusion follows. A complete description of the comparable data is included in a separate report which is retained in the appraiser's work file.

If you have any questions regarding this Restricted Use Appraisal Report please do not hesitate to call me.

Sincerely,

APPRAISAL COMPANY OF ALASKA



Michael C. Renfro
Assessor



RESTRICTED USE APPRAISAL

This is a Restricted Use Appraisal Report. As such, it presents only a Restricted Use discussion of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning and analyses is retained in the appraiser's work file. The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated below. The appraiser is not responsible for unauthorized use of this report.

CLIENT: Kathleen Thomas
Economic Development Director
City and Borough of Wrangell
P.O. Box 531
Wrangell, Alaska 99929

APPRAISER: Michael C. Renfro, Assessor
Appraisal Company of Alaska
405 W. 27th Ave.
Anchorage, Alaska 99503

SUBJECT: Fee Simple Estate
Land Only – 25,491 sq. ft.
Wrangell, Alaska 99929

OWNER: City and Borough of Wrangell

PURPOSE OF THE APPRAISAL: The purpose of this appraisal is to estimate the fair market value of the subject property. **Market value** is defined by the federal financial institutions regulatory agencies as follows:

"The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in the definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- (1) buyer and seller are typically motivated;
- (2) both parties are well informed or well advised, and acting in what they consider their own best interests;
- (3) a reasonable time is allowed for exposure in the open market;
- (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
- (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

INTENDED USE OF REPORT:

This appraisal is intended to assist the client in determining the subject's market value for setting a minimum bid price for sale.

INTEREST VALUED: Fee Simple estate which is defined as "Absolute ownership unencumbered by any other interest or estate; subject only to the limitations of eminent domain, escheat, police power, and taxation."

EFFECTIVE DATE OF VALUE: September 25, 2024

DATE OF REPORT: September 25, 2024

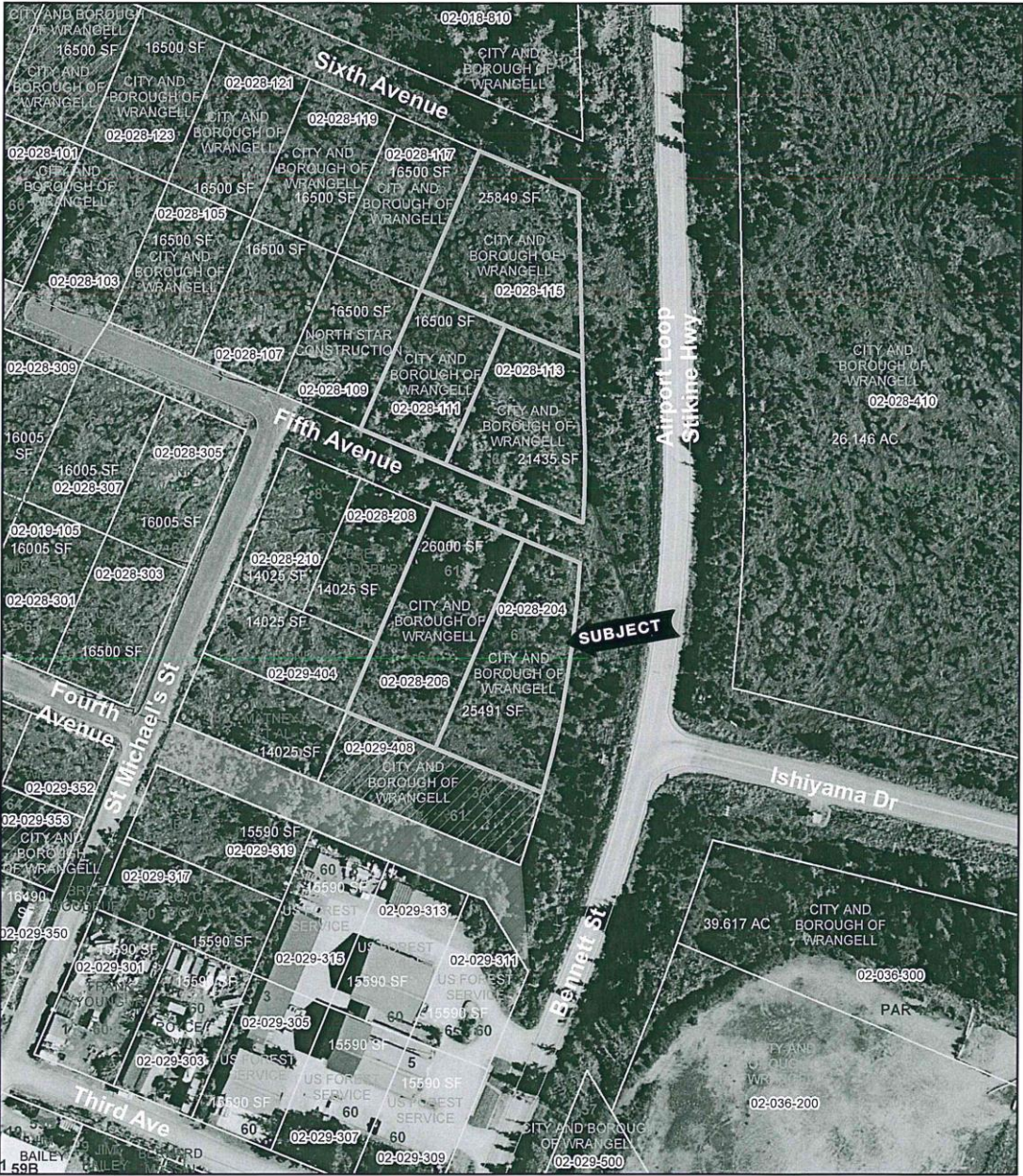
SALES HISTORY: No sales of the subject property have occurred within the past three years.

APPRAISAL DEVELOPMENT AND REPORTING PROCESS: In preparing this appraisal, the appraiser:

- Inspected the subject property prior to September 25, 2024
- Reviewed available records.
- Applied the market approach to arrive at an indication of value.

The appraiser believes the primary approach to value is the sales comparison approach. The appraisal process therefore involved no departures from Standards Rule 1-4(b) i,ii,iv,v and vi.

CITY AND BOROUGH OF WRANGELL, ALASKA



1 inch = 150 feet
Date: 3/1/2019

Public Map



**DISCLAIMER: THESE MAPS ARE FOR PLANNING PURPOSES ONLY.
PROPERTY LINES ARE APPROXIMATE.**

24-3445

Appraisal Company of Alaska



This Restricted Use Appraisal Report is a brief recapitulation of the available data, analyses and conclusions.

SUMMARY OF PROPERTY APPRAISED: The lot that is the subject of this report is situated to the West of Bennet Street, one half block East of ST. Michael's Street and on the South side of Fifth Avenue

Legal Description: Lot 5A Block 66 Wrangell Industrial Park Expansion Subdivision Wrangell, Alaska, according to Plat Number 92-9

Address: NHN Fifth Avenue, Wrangell, Alaska.

Land: The reader is referred to the Plat Map on the previous page. The subject lot is irregular in shape with an area of 25,491 sq. ft. The topography is undeveloped tundra land.

Utilities: Electricity is available to the site.

Improvements: No improvements are included in this report. These site is vacant.

Access: Access is provided from Fifth Avenue a gravel street or Bennett Street a paved main arterial.

Assessed Value: The 2024 assessed value of the lot is: \$25,500

Environmental Condition: No warranties as to environmental issues have been addressed by the appraiser. A visual inspection showed no evidence of contamination. If this is a concern of the seller or purchaser, it should be inspected by a qualified inspector.

Zoning: The subject is zoned industrial

Highest and Best Use: In common appraisal practice, the concept of highest and best use represents the premise upon which the value estimated is based.

As if vacant, the subject's highest and best use would be for development consistent with the current zoning requirements. This is an industrial development.



Land Value: There have been limited sales of similar undeveloped lots. The sales provided are considered to be representative of the market for undeveloped land.

COMPARABLE LAND SALES

NO.	Legal	Date	Sale Price	Area/SF	Price/SF	Remarks
1	Portion of Lot 6A Blk 61 Amended Ind Park III	1/22	\$32,668	17,333	\$1.88	Undeveloped vacant lot
2	Portion of Lot 6A Blk 61 Amended Ind Park III	2/22	\$16,332	8,667	\$1.88	Undeveloped vacant lot
3	Lot 8AA Blk 64 Amended Wrangell Ind Park SD III Replat	3/13	\$13,900	10,045	\$1.38	Undeveloped vacant lot
4	Lot 3A Blk 65 Amended Wrangell Ind Park SD III Replat	4/14	\$22,300	17,805	\$1.25	Undeveloped vacant lot
5	Lot 7 Blk 61 Wrangell Ind Park Expansion SD	5/13	\$22,300	14,025	\$1.59	Undeveloped Industrial lot no access, no utilities traded to adjacent lot owner

Analysis of Comparable Land Sales:

Time:

24-3445

Appraisal Company of Alaska



With a limited amount of sales it is difficult to obtain paired sales for analysis to arrive at the adjustments needed to bring the available sales into conformity with the subject. However, in general, values are increasing in the Wrangell Industrial Park. The difference between older undeveloped lots and the 2020 sale of an undeveloped lot is approximately 2.5% per year over the last 10 to 11 years.

Terms:

None of the sales used in the analysis is believed to require consideration for special financing or other sale conditions.

Size:

Smaller parcels tend to sell for more per unit of comparison than larger parcels, all other factors being equal. In relation to the subject, smaller lots appear to be selling for the same price per square foot as larger lots. There is no adjustment for size.

Location and Access:

Location and access is somewhat subjective on the part of the appraiser in relation to the comparable data utilized. However, analysis of other sales contained in our separate report on the A Restricted Use of Wrangell sales and lease transactions indicates that location and access can account for up to 20% difference between superior and inferior locations. The subject's location and access is felt to be superior to the comparables without access from Bennett Street.

Utilities:

All of the comparables have similar utilities.

Topography/View

All of the comparables and the subject have similar topography.

Adjustment Grid: The following grid shows the estimated adjustment for each sale, bringing it into conformity with the subject:

Sale No.	#1	#2	#3	#4	#5
Price/SF	\$1.88	\$1.88	\$1.38	\$1.25	\$1.59
Time	+5%	+5%	+31%	+29%	+31%
Net After Time	\$1.97	\$1.97	\$1.81	\$1.61	\$2.08
Terms	0	0	0	0	0
Size	0	0	0	0	0
Location/Access	+5%	+5%	+5%	+5%	+5%
Utilities	0	0	0	0	0
Topography	0	0	0	0	0
Net Adjustment	+5%	+5%	+5%	+5%	+5%
Indicated Value/Acre	\$2.07	\$2.07	\$1.90	\$1.69	\$2.18

Conclusion:

After adjustments for property differences, the available transactions indicate a range of value for the subject site from \$1.69 to \$2.18 per square foot.

After analysis of the property differences, including the subject's size and location, the market value of the subject's 25,491 square foot lot are concluded to be \$2.00 per square foot or \$50,982 rounded to. **\$51,000.**

ASSUMPTIONS AND LIMITING CONDITIONS:

24-3445

Appraisal Company of Alaska

1. As agreed upon with the client prior to the preparation of this appraisal, this is a Limited Appraisal because it invokes the Departure Provision of the Uniform Standards of Professional Appraisal Practice. As such, information pertinent to the valuation has not been considered and/or the full valuation process has not been applied. Depending on the type and degree of limitations, the reliability of the value conclusion provided herein may be reduced.
2. This is a Restricted Use appraisal report which is intended to comply with the reporting requirements set forth under Standard Rule 2-2(b) of the Uniform Standards of Professional Appraisal Practice for a A Restricted Use Appraisal Report. As such, it might not include full discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning, and analyses is retained in the appraiser's file. The information contained in this report is specific to the needs of the client and for the intended use stated in this report. The appraiser is not responsible for unauthorized use of this report.
3. No responsibility is assumed for legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated in this report.
4. The property is appraised free and clear of any or all liens and encumbrances unless otherwise stated in this report.
5. Responsible ownership and competent property management are assumed unless otherwise stated in this report.
6. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
7. All engineering is assumed to be correct. Any maps, sketches, plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
8. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.



9. It is assumed that there is full compliance with all applicable federal, state, and local regulations and laws unless otherwise stated in this report.
10. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there are no encroachments or trespass unless otherwise stated in this report.
11. The valuation assumes the appraised property (site and improvements) is free and clear of hazardous contaminants, unless specifically noted. If the appraised property is suspected of contamination, then the client is urged to retain an engineers report. The appraiser(s) reserve the right to review value conclusions if documentation, including cost-to-cure estimates, is provided.
12. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event, only with proper written qualification and only in its entirety.
13. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, news sales, or other media without prior written consent and approval of the appraiser.

CERTIFICATION

I certify that, to the best of my knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and is my personal, unbiased professional analyses, opinions, and conclusions.
3. I have no present or prospective interest in the property that is the subject of this report and I have no personal interest or bias with respect to the parties involved.
4. My compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event.
5. This appraisal was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.
6. My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
7. I made a personal inspection of the property that is the subject of this report.
8. No one provided significant professional assistance to the person signing this report.
9. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute.
10. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.



Michael C. Renfro

24-3445

Appraisal Company of Alaska

A RESTRICTED USE APPRAISAL OF
LOT 9 BLOCK 66 WRANGELL INDUSTRIAL PARK EXPANSION SUBDIVISION
WRANGELL, ALASKA

FOR
KATHLEEN THOMAS
ECONOMIC DEVELOPMENT DIRECTOR
CITY AND BOROUGH OF WRANGELL
P. O. BOX 531
WRANGELL, ALASKA 99929

VALUATION DATE
September 25, 2024

FILE 24-3447

BY
MICHAEL C. RENFRO
ASSESSOR
CITY AND BOROUGH OF WRANGELL

APPRAISAL COMPANY OF ALASKA, LLC
405 W. 27TH AVE.
ANCHORAGE, ALASKA 99503

September 25, 2024

Kathleen Thomas, Economic Development Director
City and Borough of Wrangell
P. O. Box 531
Wrangell, AK 99929

Re: Lot 9 Block 66 Wrangell Industrial Park Expansion Subdivision
Wrangell, Alaska

Dear Ms. Thomas:

As requested, I have prepared a Restricted Use Appraisal Report on the fair market value of the above referenced lot as if vacant. With roads and electrical utilities complete. The appraisal date is September 25, 2024. The purpose of the report is to determine the fair market value to establish a minimum bid value for sale purposes. A description and valuation follows.

As a result of the investigation and analysis, subject to the assumptions and limiting conditions, it is my opinion the market value of the property as of September 25, 2024 is:

\$51,700

This Restricted Use Report is intended to meet the current Uniform Standards of Professional Appraisal Practice as formulated by the Appraisal Foundation, and conform to the Appraisal Standards for Federally Related Transactions adopted by the Office of the Comptroller of the Currency (OCC).

A description of the site and the analysis which lead to the fair market value conclusion follows. A complete description of the comparable data is included in a separate report which is retained in the appraiser's work file.

If you have any questions regarding this Restricted Use Appraisal Report please do not hesitate to call me.

Sincerely,

APPRAISAL COMPANY OF ALASKA



Michael C. Renfro
Assessor

RESTRICTED USE APPRAISAL

This is a Restricted Use Appraisal Report. As such, it presents only a Restricted Use discussion of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning and analyses is retained in the appraiser's work file. The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated below. The appraiser is not responsible for unauthorized use of this report.

CLIENT: Kathleen Thomas
Economic Development Director
City and Borough of Wrangell
P.O. Box 531
Wrangell, Alaska 99929

APPRAISER: Michael C. Renfro, Assessor
Appraisal Company of Alaska
405 W. 27th Ave.
Anchorage, Alaska 99503

SUBJECT: Fee Simple Estate
Land Only – 25,849 sq. ft.
Wrangell, Alaska 99929

OWNER: City and Borough of Wrangell

PURPOSE OF THE APPRAISAL: The purpose of this appraisal is to estimate the fair market value of the subject property. **Market value** is defined by the federal financial institutions regulatory agencies as follows:

"The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in the definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- (1) buyer and seller are typically motivated;
- (2) both parties are well informed or well advised, and acting in what they consider their own best interests;
- (3) a reasonable time is allowed for exposure in the open market;
- (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
- (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

INTENDED USE OF REPORT:

This appraisal is intended to assist the client in determining the subject's market value for setting a minimum bid price for sale.

INTEREST VALUED: Fee Simple estate which is defined as "Absolute ownership unencumbered by any other interest or estate; subject only to the limitations of eminent domain, escheat, police power, and taxation."

EFFECTIVE DATE OF VALUE: September 25, 2024

DATE OF REPORT: September 25, 2024

SALES HISTORY: No sales of the subject property have occurred within the past three years.

APPRAISAL DEVELOPMENT AND REPORTING PROCESS: In preparing this appraisal, the appraiser:

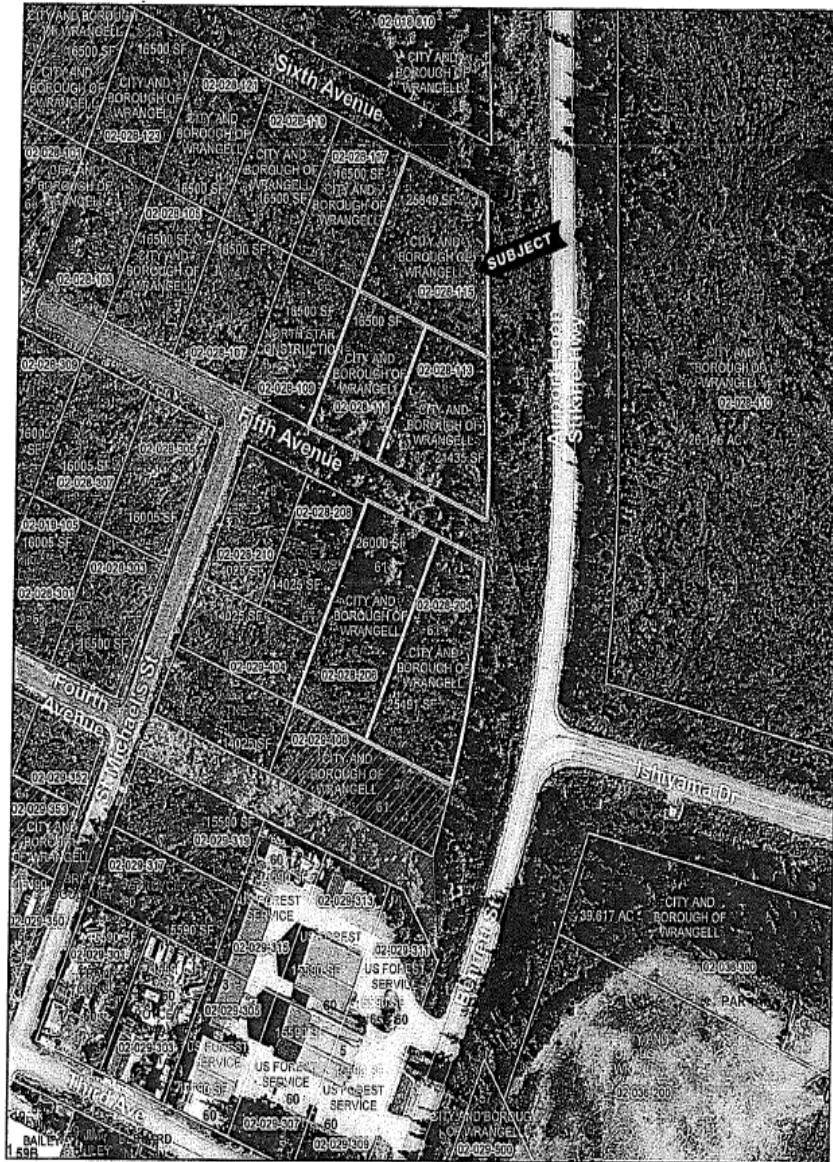
- Inspected the subject property prior to September 25, 2024
- Reviewed available records.
- Applied the market approach to arrive at an indication of value.

The appraiser believes the primary approach to value is the sales comparison approach. The appraisal process therefore involved no departures from Standards Rule 1-4(b) i,ii,iv,v and vi.



SUBJECT PLAT

CITY AND BOROUGH OF WRANGELL, ALASKA



1 inch = 150 feet
Date: 3/1/2019

Public Map



DISCLAIMER: THESE MAPS ARE FOR PLANNING PURPOSES ONLY.
PROPERTY LINES ARE APPROXIMATE.

24-3447



This Restricted Use Appraisal Report is a brief recapitulation of the available data, analyses and conclusions.

SUMMARY OF PROPERTY APPRAISED: The lot that is the subject of this report is situated on the South side of Sixth Avenue at the intersection with Airport Loop, Stikine Highway.

Legal Description: Lot 9 Block 66 Wrangell Industrial Park Expansion Subdivision Wrangell, Alaska, according to Plat Number 92-9

Address: NHN Sixth Avenue, Wrangell, Alaska.

Land: The reader is referred to the Plat Map on the previous page. The subject lot is irregular in shape with an area of 25,849 sq. ft. The topography is undeveloped tundra land.

Utilities: Electricity is available to the sites.

Improvements: No improvements are included in this report. These sites are vacant.

Assessed Value: The 2024 assessed value of the lot is: \$25,800

Access: Access is provided from Sixth Avenue a gravel street via the Airport Loop, Stikine Highway.

Environmental Condition: No warranties as to environmental issues have been addressed by the appraiser. A visual inspection showed no evidence of contamination. If this is a concern of the seller or purchaser, it should be inspected by a qualified inspector.

Zoning: The subject is zoned industrial

Highest and Best Use: In common appraisal practice, the concept of highest and best use represents the premise upon which the value estimated is based.

As if vacant, the subject's highest and best use would be for development consistent with the current zoning requirements. This is an industrial development.

Land Value: There have been limited sales of similar undeveloped lots. The sales provided are considered to be representative of the market for undeveloped land.

COMPARABLE LAND SALES

NO.	Legal	Date	Sale Price	Area/SF	Price/SF	Remarks
1	Portion of Lot 6A Blk 61 Amended Ind Park III	1/22	\$32,668	17,333	\$1.88	Undeveloped vacant lot
2	Portion of Lot 6A Blk 61 Amended Ind Park III	2/22	\$16,332	8,667	\$1.88	Undeveloped vacant lot
3	Lot 8AA Blk 64 Amended Wrangell Ind Park SD III Replat	3/13	\$13,900	10,045	\$1.38	Undeveloped vacant lot
4	Lot 3A Blk 65 Amended Wrangell Ind Park SD III Replat	4/14	\$22,300	17,805	\$1.25	Undeveloped vacant lot
5	Lot 7 Blk 61 Wrangell Ind Park Expansion SD	5/13	\$22,300	14,025	\$1.59	Undeveloped Industrial lot no access, no utilities traded to adjacent lot owner

24-3447

Analysis of Comparable Land Sales:Time:

With a limited amount of sales it is difficult to obtain paired sales for analysis to arrive at the adjustments needed to bring the available sales into conformity with the subject. However, in general, values are increasing in the Wrangell Industrial Park. The difference between older undeveloped lots and the 2020 sale of an undeveloped lot is approximately 2.5% per year over the last 10 to 11 years.

Terms:

None of the sales used in the analysis is believed to require consideration for special financing or other sale conditions.

Size:

Smaller parcels tend to sell for more per unit of comparison than larger parcels, all other factors being equal. In relation to the subject, smaller lots appear to be selling for the same price per square foot as larger lots. There is no adjustment required for size.

Location and Access:

Location and access is somewhat subjective on the part of the appraiser in relation to the comparable data utilized. However, analysis of other sales contained in our separate report on the A Restricted Use of Wrangell sales and lease transactions indicates that location and access can account for up to 20% difference between superior and inferior locations. The subject's location and access is felt to be superior to the comparables without access from Airport Loop Road.

Utilities:

All of the comparable have similar utilities.

Topography/View

All of the comparables and the subject have similar topography.



Adjustment Grid: The following grid shows the estimated adjustment for each sale, bringing it into conformity with the subject:

Sale No.	#1	#2	#3	#4	#5
Price/SF	\$1.88	\$1.88	\$1.38	\$1.25	\$1.59
Time	+5%	+5%	+31%	+29%	+31%
Net After Time	\$1.97	\$1.97	\$1.81	\$1.61	\$2.08
Terms	0	0	0	0	0
Size	0	0	0	0	0
Location/Access	+5%	+5%	+5%	+5%	+5%
Utilities	0	0	0	0	0
Topography	0	0	0	0	0
Net Adjustment	+5%	+5%	+5%	+5%	+5%
Indicated Value/Acre	\$2.07	\$2.07	\$1.90	\$1.69	\$2.18

Conclusion:

After adjustments for property differences, the available transactions indicate a range of value for the subject site from \$1.69 to \$2.18 per square foot.

After analysis of the property differences, including the subject's size and location, the market value of the subject's 25,849 square foot lot are concluded to be \$2.00 per square foot or \$51.698 rounded to. **\$51,700.**

ASSUMPTIONS AND LIMITING CONDITIONS:

1. As agreed upon with the client prior to the preparation of this appraisal, this is a Limited Appraisal because it invokes the Departure Provision of the Uniform Standards of Professional Appraisal Practice. As such, information pertinent to the valuation has not been considered and/or the full valuation process has not been applied. Depending on the type and degree of limitations, the reliability of the value conclusion provided herein may be reduced.
2. This is a Restricted Use appraisal report which is intended to comply with the reporting requirements set forth under Standard Rule 2-2(b) of the Uniform Standards of Professional Appraisal Practice for a A Restricted Use Appraisal Report. As such, it might not include full discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning, and analyses is retained in the appraiser's file. The information contained in this report is specific to the needs of the client and for the intended use stated in this report. The appraiser is not responsible for unauthorized use of this report.
3. No responsibility is assumed for legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated in this report.
4. The property is appraised free and clear of any or all liens and encumbrances unless otherwise stated in this report.
5. Responsible ownership and competent property management are assumed unless otherwise stated in this report.
6. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
7. All engineering is assumed to be correct. Any maps, sketches, plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
8. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.



9. It is assumed that there is full compliance with all applicable federal, state, and local regulations and laws unless otherwise stated in this report.
10. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there are no encroachments or trespass unless otherwise stated in this report.
11. The valuation assumes the appraised property (site and improvements) is free and clear of hazardous contaminants, unless specifically noted. If the appraised property is suspected of contamination, then the client is urged to retain an engineers report. The appraiser(s) reserve the right to review value conclusions if documentation, including cost-to-cure estimates, is provided.
12. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event, only with proper written qualification and only in its entirety.
13. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, news sales, or other media without prior written consent and approval of the appraiser.

CERTIFICATION

I certify that, to the best of my knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and is my personal, unbiased professional analyses, opinions, and conclusions.
3. I have no present or prospective interest in the property that is the subject of this report and I have no personal interest or bias with respect to the parties involved.
4. My compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event.
5. This appraisal was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.
6. My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
7. I made a personal inspection of the property that is the subject of this report.
8. No one provided significant professional assistance to the person signing this report.
9. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute.
10. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.



Michael C. Renfro

24-3447

Appraisal Company of Alaska

A RESTRICTED USE APPRAISAL OF
LOT 8 BLOCK 66 WRANGELL INDUSTRIAL PARK EXPANSION SUBDIVISION
WRANGELL, ALASKA

FOR
KATHLEEN THOMAS
ECONOMIC DEVELOPMENT DIRECTOR
CITY AND BOROUGH OF WRANGELL
P. O. BOX 531
WRANGELL, ALASKA 99929

VALUATION DATE
September 25, 2024

FILE 24-3446

BY
MICHAEL C. RENFRO
ASSESSOR
CITY AND BOROUGH OF WRANGELL

APPRAISAL COMPANY OF ALASKA, LLC
405 W. 27TH AVE.
ANCHORAGE, ALASKA 99503

September 25, 2024

Kathleen Thomas, Economic Development Director
City and Borough of Wrangell
P. O. Box 531
Wrangell, AK 99929

Re: Lot 8 Block 66 Wrangell Industrial Park Expansion Subdivision
Wrangell, Alaska

Dear Ms. Thomas:

As requested, I have prepared a Restricted Use Appraisal Report on the fair market value of the above referenced lot as if vacant. With roads and electrical utilities complete. The appraisal date is September 25, 2024. The purpose of the report is to determine the fair market value to establish a minimum bid value for sale purposes. A description and valuation follows.

As a result of the investigation and analysis, subject to the assumptions and limiting conditions, it is my opinion the market value of the property as of September 25, 2024 is:

\$50,900

This Restricted Use Report is intended to meet the current Uniform Standards of Professional Appraisal Practice as formulated by the Appraisal Foundation, and conform to the Appraisal Standards for Federally Related Transactions adopted by the Office of the Comptroller of the Currency (OCC).

A description of the site and the analysis which lead to the fair market value conclusion follows. A complete description of the comparable data is included in a separate report which is retained in the appraiser's work file.

If you have any questions regarding this Restricted Use Appraisal Report please do not hesitate to call me.

Sincerely,

APPRAISAL COMPANY OF ALASKA



Michael C. Renfro
Assessor

RESTRICTED USE APPRAISAL

This is a Restricted Use Appraisal Report. As such, it presents only a Restricted Use discussion of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning and analyses is retained in the appraiser's work file. The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated below. The appraiser is not responsible for unauthorized use of this report.

CLIENT: Kathleen Thomas
Economic Development Director
City and Borough of Wrangell
P.O. Box 531
Wrangell, Alaska 99929

APPRAISER: Michael C. Renfro, Assessor
Appraisal Company of Alaska
405 W. 27th Ave.
Anchorage, Alaska 99503

SUBJECT: Fee Simple Estate
Land Only – 21,435 sq. ft.
Wrangell, Alaska 99929

OWNER: City and Borough of Wrangell

PURPOSE OF THE APPRAISAL: The purpose of this appraisal is to estimate the fair market value of the subject property. **Market value** is defined by the federal financial institutions regulatory agencies as follows:

"The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in the definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:



- (1) buyer and seller are typically motivated;
- (2) both parties are well informed or well advised, and acting in what they consider their own best interests;
- (3) a reasonable time is allowed for exposure in the open market;
- (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
- (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

INTENDED USE OF REPORT:

This appraisal is intended to assist the client in determining the subject's market value for setting a minimum bid price for sale.

INTEREST VALUED: Fee Simple estate which is defined as "Absolute ownership unencumbered by any other interest or estate; subject only to the limitations of eminent domain, escheat, police power, and taxation."

EFFECTIVE DATE OF VALUE: September 25, 2024

DATE OF REPORT: September 25, 2024

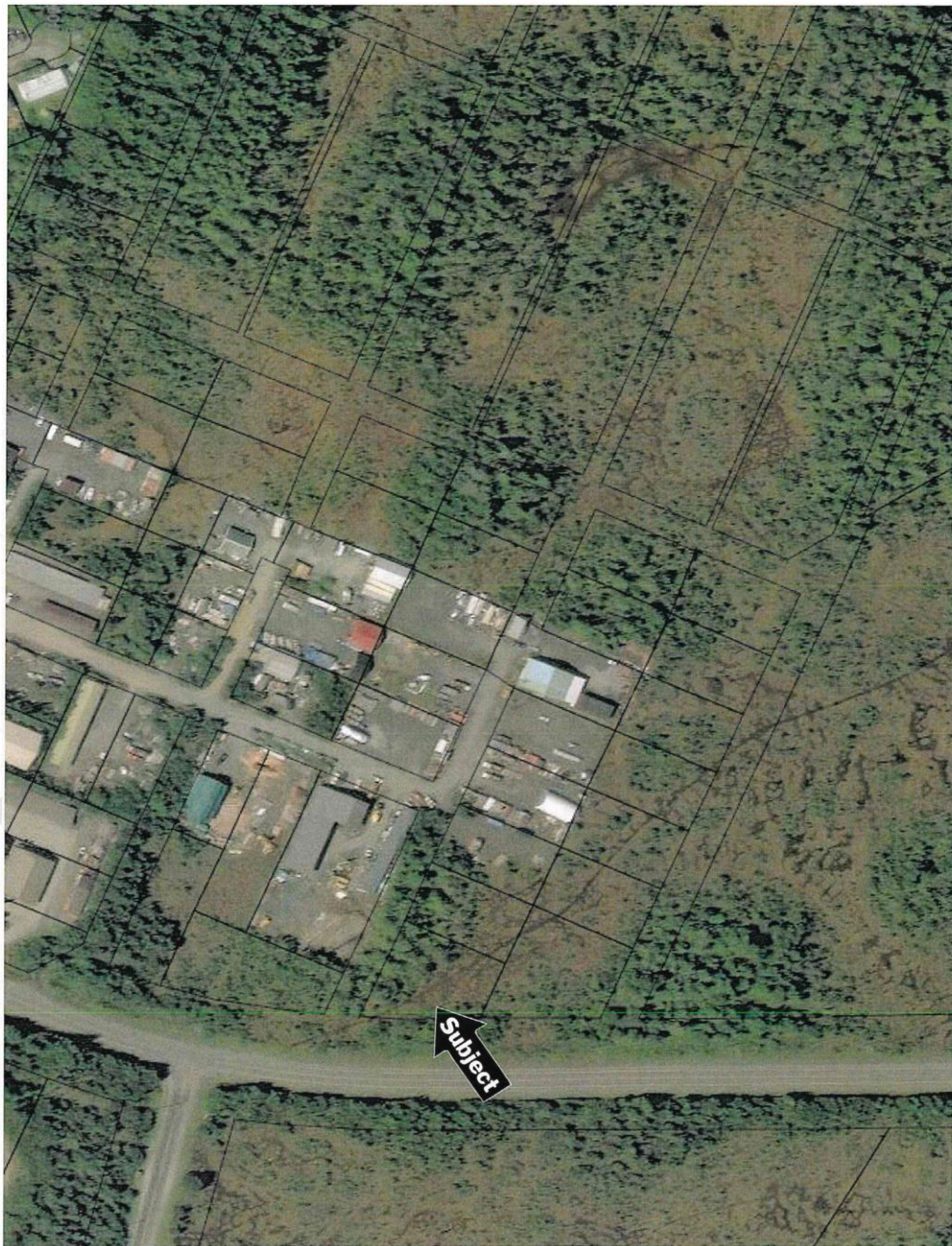
SALES HISTORY: No sales of the subject property have occurred within the past three years.

APPRAISAL DEVELOPMENT AND REPORTING PROCESS: In preparing this appraisal, the appraiser:

- Inspected the subject property prior to September 25, 2024
- Reviewed available records.
- Applied the market approach to arrive at an indication of value.

The appraiser believes the primary approach to value is the sales comparison approach. The appraisal process therefore involved no departures from Standards Rule 1-4(b) i,ii,iv,v and vi.

Location Map



24-3446



This Restricted Use Appraisal Report is a brief recapitulation of the available data, analyses and conclusions.

SUMMARY OF PROPERTY APPRAISED: The lot that is the subject of this report is situated on the North side of Fifth Avenue at the intersection with Airport Loop, Stikine Highway.

Legal Description: Lot 8 Block 66 Wrangell Industrial Park Expansion Subdivision Wrangell, Alaska, according to Plat Number 92-9

Address: NHN Fifth Avenue, Wrangell, Alaska.

Land: The reader is referred to the Plat Map on the previous page. The subject lot is irregular in shape with an area of 21,435 sq. ft. The topography is undeveloped tundra land.

Utilities: Electricity is available to the site.

Improvements: No improvements are included in this report. The site is vacant.

Access: Access is provided from Fifth Avenue a gravel street via the Airport Loop, Stikine Highway.

Assessed Value: The 2024 assessed value of the lot is: \$25,800

Environmental Condition: No warranties as to environmental issues have been addressed by the appraiser. A visual inspection showed no evidence of contamination. If this is a concern of the seller or purchaser, it should be inspected by a qualified inspector.

Zoning: The subject is zoned industrial

Highest and Best Use: In common appraisal practice, the concept of highest and best use represents the premise upon which the value estimated is based.

As if vacant, the subject's highest and best use would be for development consistent with the current zoning requirements. This is an industrial development.

Land Value: There have been limited sales of similar undeveloped lots. The sales provided are considered to be representative of the market for undeveloped land.

COMPARABLE LAND SALES

NO.	Legal	Date	Sale Price	Area/SF	Price/SF	Remarks
1	Portion of Lot 6A Blk 61 Amended Ind Park III	1/22	\$32,668	17,333	\$1.88	Undeveloped vacant lot
2	Portion of Lot 6A Blk 61 Amended Ind Park III	2/22	\$16,332	8,667	\$1.88	Undeveloped vacant lot
3	Lot 8AA Blk 64 Amended Wrangell Ind Park SD III Replat	3/13	\$13,900	10,045	\$1.38	Undeveloped vacant lot
4	Lot 3A Blk 65 Amended Wrangell Ind Park SD III Replat	4/14	\$22,300	17,805	\$1.25	Undeveloped vacant lot
5	Lot 7 Blk 61 Wrangell Ind Park Expansion SD	5/13	\$22,300	14,025	\$1.59	Undeveloped Industrial lot no access, no utilities traded to adjacent lot owner

Analysis of Comparable Land Sales:Time:

With a limited amount of sales it is difficult to obtain paired sales for analysis to arrive at the adjustments needed to bring the available sales into conformity with the subject. However, in general, values are increasing in the Wrangell Industrial Park. The difference between older undeveloped lot sales and the 2020 sales of an undeveloped lot is approximately 2.5% per year over the last 10 to 11 years.

Terms:

None of the sales used in the analysis is believed to require consideration for special financing or other sale conditions.

Size:

Smaller parcels tend to sell for more per unit of comparison than larger parcels, all other factors being equal. In relation to the subject, smaller lots appear to be selling for the same price per square foot as larger lots. There is no adjustment required for size.

Location and Access:

Location and access is somewhat subjective on the part of the appraiser in relation to the comparable data utilized. However, analysis of other sales contained in our separate report on the A Restricted Use of Wrangell sales and lease transactions indicates that location and access can account for up to 20% difference between superior and inferior locations. The subject's location and access is felt to be superior to the comparables without access from Airport Loop Road.

Utilities:

All of the comparables have similar utilities.

Topography/View

All of the comparables and the subject have similar topography.



Adjustment Grid: The following grid shows the estimated adjustment for each sale, bringing it into conformity with the subject:

Sale No.	#1	#2	#3	#4	#5
Price/SF	\$1.88	\$1.88	\$1.38	\$1.25	\$1.59
Time	+5%	+5%	+31%	+29%	+31%
Net After Time	\$1.97	\$1.97	\$1.81	\$1.61	\$2.08
Terms	0	0	0	0	0
Size	0	0	0	0	0
Location/Access	+5%	+5%	+5%	+5%	+5%
Utilities	0	0	0	0	0
Topography	0	0	0	0	0
Net Adjustment	+5%	+5%	+5%	+5%	+5%
Indicated Value/Acre	\$2.07	\$2.07	\$1.90	\$1.69	\$2.18

Conclusion:

After adjustments for property differences, the available transactions indicate a range of value for the subject site from \$1.69 to \$2.18 per square foot.

After analysis of the property differences, including the subject's size and location, the market value of the subject's 24,435 square foot lot are concluded to be \$2.00 per square foot or \$50,870 rounded to. **\$50,900.**

ASSUMPTIONS AND LIMITING CONDITIONS:

1. As agreed upon with the client prior to the preparation of this appraisal, this is a Limited Appraisal because it invokes the Departure Provision of the Uniform Standards of Professional Appraisal Practice. As such, information pertinent to the valuation has not been considered and/or the full valuation process has not been applied. Depending on the type and degree of limitations, the reliability of the value conclusion provided herein may be reduced.
2. This is a Restricted Use appraisal report which is intended to comply with the reporting requirements set forth under Standard Rule 2-2(b) of the Uniform Standards of Professional Appraisal Practice for a A Restricted Use Appraisal Report. As such, it might not include full discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning, and analyses is retained in the appraiser's file. The information contained in this report is specific to the needs of the client and for the intended use stated in this report. The appraiser is not responsible for unauthorized use of this report.
3. No responsibility is assumed for legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated in this report.
4. The property is appraised free and clear of any or all liens and encumbrances unless otherwise stated in this report.
5. Responsible ownership and competent property management are assumed unless otherwise stated in this report.
6. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
7. All engineering is assumed to be correct. Any maps, sketches, plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
8. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.



9. It is assumed that there is full compliance with all applicable federal, state, and local regulations and laws unless otherwise stated in this report.
10. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there are no encroachments or trespass unless otherwise stated in this report.
11. The valuation assumes the appraised property (site and improvements) is free and clear of hazardous contaminants, unless specifically noted. If the appraised property is suspected of contamination, then the client is urged to retain an engineers report. The appraiser(s) reserve the right to review value conclusions if documentation, including cost-to-cure estimates, is provided.
12. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event, only with proper written qualification and only in its entirety.
13. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, news sales, or other media without prior written consent and approval of the appraiser.

CERTIFICATION

I certify that, to the best of my knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and is my personal, unbiased professional analyses, opinions, and conclusions.
3. I have no present or prospective interest in the property that is the subject of this report and I have no personal interest or bias with respect to the parties involved.
4. My compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event.
5. This appraisal was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.
6. My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
7. I made a personal inspection of the property that is the subject of this report.
8. No one provided significant professional assistance to the person signing this report.
9. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute.
10. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.



Michael C. Renfro

A RESTRICTED USE APPRAISAL OF
LOTS 7, 10, 11, 12 AND 13 BLOCK 66 WRANGELL INDUSTRIAL PARK EXPANSION
SUBDIVISION
WRANGELL, ALASKA

FOR
KATHLEEN THOMAS
ECONOMIC DEVELOPMENT DIRECTOR
CITY AND BOROUGH OF WRANGELL
P. O. BOX 531
WRANGELL, ALASKA 99929

VALUATION DATE
September 25, 2024

FILE 24-3444

BY
MICHAEL C. RENFRO
ASSESSOR
CITY AND BOROUGH OF WRANGELL

APPRAISAL COMPANY OF ALASKA, LLC
405 W. 27TH AVE.
ANCHORAGE, ALASKA 99503

September 25, 2024

Kathleen Thomas, Economic Development Director
City and Borough of Wrangell
P. O. Box 531
Wrangell, AK 99929

Re: Lots 7, 10, 11, 12 and 13 Block 66 Wrangell Industrial Park Expansion Subdivision
Wrangell, Alaska

Dear Ms. Thomas:

As requested, I have prepared a Restricted Use Appraisal Report on the fair market value of the above referenced lots as if vacant. With roads and electrical utilities complete. The appraisal date is September 25, 2024. The purpose of the report is to determine the fair market value to establish a minimum bid value for sale purposes. A description and valuation follows.

As a result of the investigation and analysis, subject to the assumptions and limiting conditions, it is my opinion the market value of the property as of September 25, 2024 is:

Lot 7 Block 66	\$31,400
Lot 10 Block 66	\$31,400
Lot 11 Block 66	\$31,400
Lot 12 Block 66	\$31,400
Lot 13 Block 66	\$31,400

This Restricted Use Report is intended to meet the current Uniform Standards of Professional Appraisal Practice as formulated by the Appraisal Foundation, and conform to the Appraisal Standards for Federally Related Transactions adopted by the Office of the Comptroller of the Currency (OCC).

A description of the site and the analysis which lead to the fair market value conclusion follows. A complete description of the comparable data is included in a separate report which is retained in the appraiser's work file.

If you have any questions regarding this Restricted Use Appraisal Report please do not hesitate to call me.

Sincerely,

APPRAISAL COMPANY OF ALASKA



Michael C. Renfro
Assessor

RESTRICTED USE APPRAISAL

This is a Restricted Use Appraisal Report. As such, it presents only a Restricted Use discussion of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning and analyses is retained in the appraiser's work file. The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated below. The appraiser is not responsible for unauthorized use of this report.

CLIENT: Kathleen Thomas
Economic Development Director
City and Borough of Wrangell
P.O. Box 531
Wrangell, Alaska 99929

APPRAISER: Michael C. Renfro, Assessor
Appraisal Company of Alaska
405 W. 27th Ave.
Anchorage, Alaska 99503

SUBJECT: Fee Simple Estate
Land Only – 16,500 sq. ft. each
Wrangell, Alaska 99929

OWNER: City and Borough of Wrangell

PURPOSE OF THE APPRAISAL: The purpose of this appraisal is to estimate the fair market value of the subject property. **Market value** is defined by the federal financial institutions regulatory agencies as follows:

"The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in the definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:



- (1) buyer and seller are typically motivated;
- (2) both parties are well informed or well advised, and acting in what they consider their own best interests;
- (3) a reasonable time is allowed for exposure in the open market;
- (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
- (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

INTENDED USE OF REPORT:

This appraisal is intended to assist the client in determining the subject's market value for setting a minimum bid price for sale.

INTEREST VALUED: Fee Simple estate which is defined as "Absolute ownership unencumbered by any other interest or estate; subject only to the limitations of eminent domain, escheat, police power, and taxation."

EFFECTIVE DATE OF VALUE: September 25, 2024

DATE OF REPORT: September 25, 2024

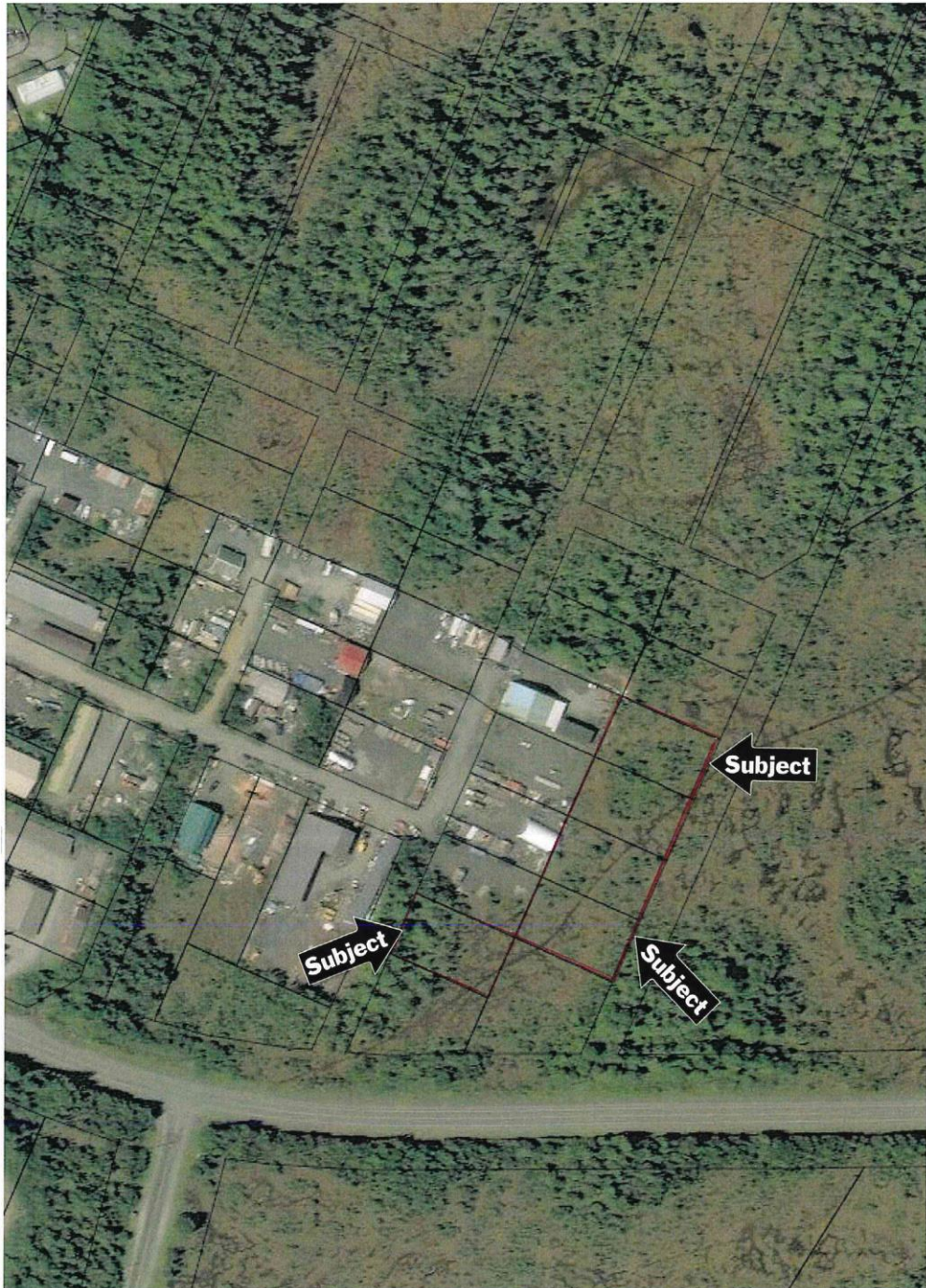
SALES HISTORY: No sales of the subject property have occurred within the past three years.

APPRAISAL DEVELOPMENT AND REPORTING PROCESS: In preparing this appraisal, the appraiser:

- Inspected the subject property prior to September 25, 2024
- Reviewed available records.
- Applied the market approach to arrive at an indication of value.

The appraiser believes the primary approach to value is the sales comparison approach. The appraisal process therefore involved no departures from Standards Rule 1-4(b) i,ii,iv,v and vi.

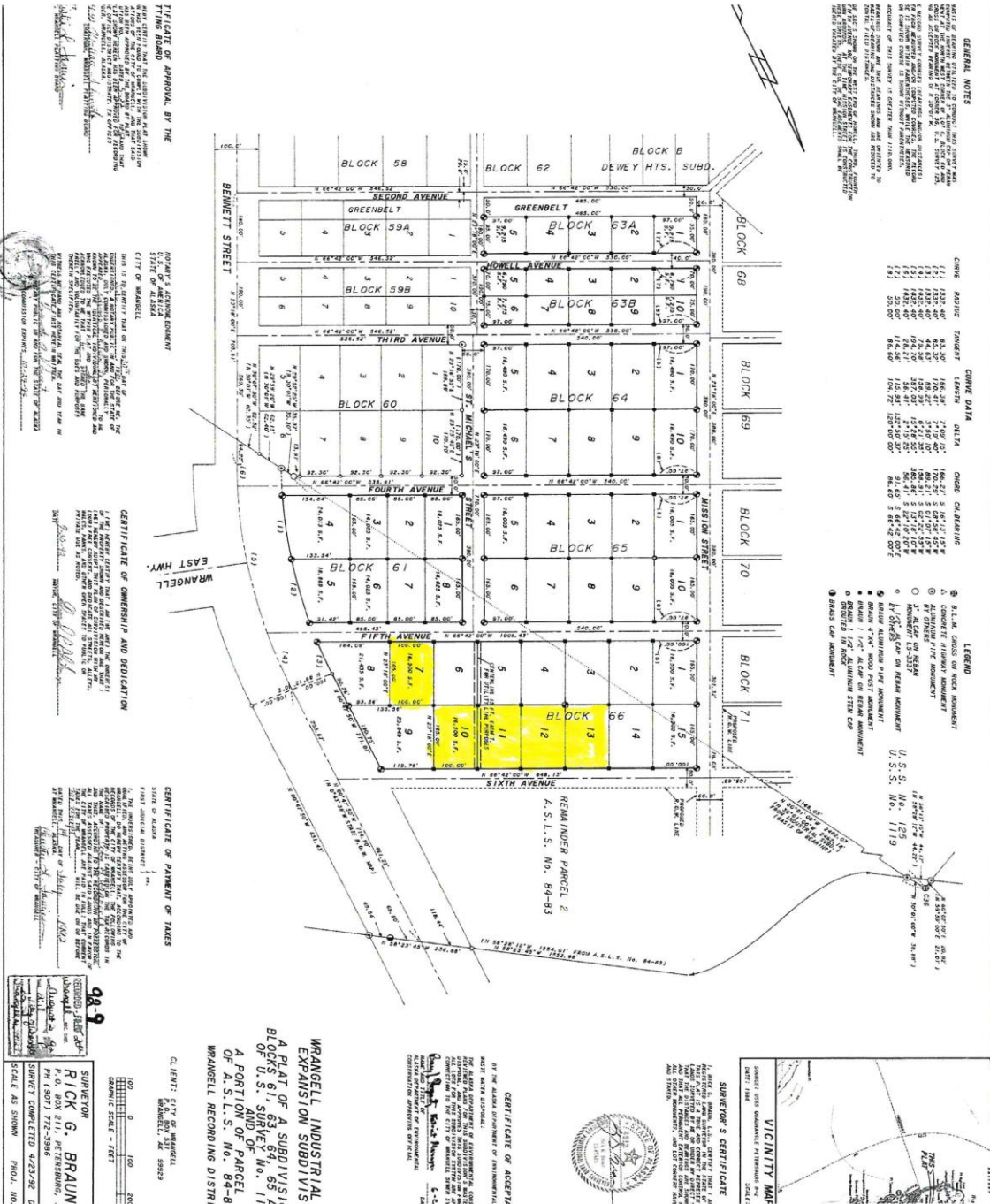




24-3444



SUBJECT PLAT



This Restricted Use Appraisal Report is a brief recapitulation of the available data, analyses and conclusions.

SUMMARY OF PROPERTY APPRAISED: The lots that are the subject of this report is situated on the North side of Fifth Avenue and South side of Sixth Avenue west of the Airport Loop Stikine Highway.

Legal Description: Lots 7, 10, 11, 12 and 13 Block 66 Wrangell Industrial Park Expansion Subdivision Wrangell, Alaska, according to Plat Number 92-9

Address: NHN Fifth Avenue and Sixth Avenue, Wrangell, Alaska.

Land: The reader is referred to the Plat Map on the previous page. The subject lots are irregular in shape with an area of 16,500 sq. ft. each. The topography is undeveloped tundra land.

Utilities: Electricity is available to the sites.

Improvements: No improvements are included in this report. These sites are vacant.

Assessed Value: The 2024 assessed value on all of the lots is \$16,500

Access: Access is provided by gravel streets from either ST. Michaels St. or Airport Loop Stikine Highway.

Environmental Condition: No warranties as to environmental issues have been addressed by the appraiser. A visual inspection showed no evidence of contamination. If this is a concern of the seller or purchaser, it should be inspected by a qualified inspector.

Zoning: The subject is zoned industrial

Highest and Best Use: In common appraisal practice, the concept of highest and best use represents the premise upon which the value estimated is based.

As if vacant, the subject's highest and best use would be for development consistent with the current zoning requirements. This is an industrial development.

Land Value: There have been limited sales of similar undeveloped lots. The sales provided are considered to be representative of the market for undeveloped land.

COMPARABLE LAND SALES

NO.	Legal	Date	Sale Price	Area/SF	Price/SF	Remarks
1	Portion of Lot 6A Blk 61 Amended Ind Park III	1/22	\$32,668	17,333	\$1.88	Undeveloped vacant lot
2	Portion of Lot 6A Blk 61 Amended Ind Park III	2/22	\$16,332	8,667	\$1.88	Undeveloped vacant lot
3	Lot 8AA Blk 64 Amended Wrangell Ind Park SD III Replat	3/13	\$13,900	10,045	\$1.38	Undeveloped vacant lot
4	Lot 3A Blk 65 Amended Wrangell Ind Park SD III Replat	4/14	\$22,300	17,805	\$1.25	Undeveloped vacant lot
5	Lot 7 Blk 61 Wrangell Ind Park Expansion SD	5/13	\$22,300	14,025	\$1.59	Undeveloped Industrial lot no access, no utilities traded to adjacent lot owner



Analysis of Comparable Land Sales:

Time:

With a limited amount of sales it is difficult to obtain paired sales for analysis to arrive at the adjustments needed to bring the available sales into conformity with the subject. However, in general, values are increasing in the Wrangell Industrial Park. The difference between older undeveloped lot sales and the 2020 sale of an undeveloped lot is approximately 2.5% per year over the last 10 to 11 years.

Terms:

None of the sales used in the analysis is believed to require consideration for special financing or other sale conditions.

Size:

Smaller parcels tend to sell for more per unit of comparison than larger parcels, all other factors being equal. In relation to the subject lots, comparables are selling for the same value per square foot. There is no adjustment for size.

Location and Access:

Location and access is somewhat subjective on the part of the appraiser in relation to the comparable data utilized. However, analysis of other sales contained in our separate report on the A Restricted Use of Wrangell sales and lease transactions indicates that location and access can account for up to 20% difference between superior and inferior locations. The subject's location and access is felt to be similar to the comparables and no adjustment is required.

Utilities:

All of the comparables have similar utilities.

Topography/View

All of the comparables and the subject have similar topography.



Adjustment Grid: The following grid shows the estimated adjustment for each sale, bringing it into conformity with the subject:

Sale No.	#1	#2	#3	#4	#5
Price/SF	\$1.88	\$1.88	\$1.38	\$1.25	\$1.59
Time	+5%	+5%	+31%	+29%	+31%
Net After Time	\$1.97	\$1.97	\$1.81	\$1.61	\$2.08
Terms	0	0	0	0	0
Size	0	0	0	0	0
Location/Access	0	0	0	0	0
Utilities	0	0	0	0	0
Topography	0	0	0	0	0
Net Adjustment	0%	0%	0%	0%	0%
Indicated Value/Acre	\$1.17	\$1.17	\$1.18	\$1.69	\$2.08

Conclusion:

After adjustments for property differences, the available transactions indicate a range of value for the subject site from \$1.61 to \$2.08 per square foot.

After analysis of the property differences, including the subject's size and location, the market value of the subject's 16,500 square foot lots are concluded to be \$1.90 per square foot or \$31,350 rounded to. **\$31,400** each.

Lot 7 Block 66 \$31,400

Lot 10 Block 66 \$31,400

Lot 11 Block 66 \$31,400

Lot 12 Block 66 \$31,400

Lot 13 Block 66 \$31,400



ASSUMPTIONS AND LIMITING CONDITIONS:

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5. Responsible ownership and competent property management are assumed unless otherwise stated in this report.
6. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
7. All engineering is assumed to be correct. Any maps, sketches, plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
8. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.



9. It is assumed that there is full compliance with all applicable federal, state, and local regulations and laws unless otherwise stated in this report.
10. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there are no encroachments or trespass unless otherwise stated in this report.
11. The valuation assumes the appraised property (site and improvements) is free and clear of hazardous contaminants, unless specifically noted. If the appraised property is suspected of contamination, then the client is urged to retain an engineers report. The appraiser(s) reserve the right to review value conclusions if documentation, including cost-to-cure estimates, is provided.
12. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event, only with proper written qualification and only in its entirety.
13. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, news sales, or other media without prior written consent and approval of the appraiser.



CERTIFICATION

I certify that, to the best of my knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and is my personal, unbiased professional analyses, opinions, and conclusions.
3. I have no present or prospective interest in the property that is the subject of this report and I have no personal interest or bias with respect to the parties involved.
4. My compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event.
5. This appraisal was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.
6. My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
7. I made a personal inspection of the property that is the subject of this report.
8. No one provided significant professional assistance to the person signing this report.
9. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute.
10. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.



Michael C. Renfro

24-3444

Appraisal Company of Alaska

