



City and Borough of Wrangell
Borough Assembly Meeting
AGENDA



NIXLE Registration

Tuesday, January 09, 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. Representative Dan Ortiz on Legislative Matters

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 December 12, 2023 Regular Assembly Meeting
- [b.](#) **RESOLUTION No. 01-24-1834** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, SUPPORTING THE EFFORTS TO IMPROVE COMPETITIVENESS AND RESILIENCE OF THE ALASKA SEAFOOD INDUSTRY
- [c.](#) **RESOLUTION No. 01-24-1835** OF THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA, AMENDING THE FY 2024 BUDGET IN THE GENERAL FUND BY ACCEPTING A GRANT IN THE AMOUNT OF \$1000 FROM THE JUNEAU COMMUNITY FOUNDATION AND AUTHORIZING ITS EXPENDITURE FOR LIBRARY BOOKS
- [d.](#) CORRESPONDENCE - School Board Minutes from the October 9, 2023 Regular Meeting
- [e.](#) CORRESPONDENCE - School Board Minutes from the December 18, 2023 Regular Meeting

7. BOROUGH MANAGER'S REPORT

- [a.](#) Borough Manager's Report
- [b.](#) Utility and Harbor Accounts Receivable Aging Schedule
- c. Economic Development Report / Update
- d. Infrastructure Report / Update

8. BOROUGH CLERK'S REPORT

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

9. MAYOR AND ASSEMBLY BUSINESS

- a. Borough Manager Goal Setting - 2024

10. MAYOR AND ASSEMBLY APPOINTMENTS

- a. Boards & Commissions Vacancy Appointment

11. PUBLIC HEARING

- a. **RESOLUTION No 01-24-1833** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, APPROVING AMENDED FEES AND RATES IN THE HARBOR DEPARTMENT SPECIFICALLY CRUISE SHIP LIGHTERING AND SECURITY RATES
- b. **ORDINANCE No 1048** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, ADDING CHAPTER 10.15 – TRESPASS ON BOROUGH PROPERTY TO TITLE 10 – PUBLIC PEACE, MORALS, AND WELFARE, TO THE WRANGELL MUNICIPAL CODE
- c. **ORDINANCE No 1049** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE MINOR OFFENSE FINE SCHEDULE IN CHAPTER 1.20, GENERAL PENALTY, OF THE WRANGELL MUNICIPAL CODE

12. UNFINISHED BUSINESS

13. NEW BUSINESS

- a. **RESOLUTION No. 01-24-1836** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE FY 2024 BUDGET IN THE FIRE DEPARTMENT UNDER THE GENERAL FUND BY INCREASING AUTHORIZED EXPENDITURES TO THE NON-CAPITAL EQUIPMENT LINE ITEM IN THE AMOUNT \$42,190 FOR PURCHASING EMERGENCY SERVICES RADIOS AND EQUIPMENT
- b. Approve a Professional Services Agreement with PND Engineers for Engineering Services for the Wrangell Harbor Basin Float System Replacement Project
- c. **RESOLUTION No. 01-24-1837** OF THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA AMENDING THE FY 2024 BUDGET IN THE PORT AND HARBOR FUND BY TRANSFERRING FUNDS FROM THE PORT AND HARBOR RESERVE ACCOUNT TO THE WRANGELL HARBOR BASIN FLOAT SYSTEM REPLACEMENT CAPITAL PROJECT ACCOUNT IN THE AMOUNT OF \$80,000 AND AUTHORIZING ITS EXPENDITURES

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

15. **EXECUTIVE SESSION** – None.

16. ADJOURNMENT

**Minutes of Regular Assembly Meeting
Held on December 12, 2023**

Mayor Patricia Gilbert called the Regular Assembly meeting to order at 7:00 p.m., December 12, 2023, in the Borough Assembly Chambers. Assembly Member Morrison led the pledge of allegiance.

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

ABSENT – ROBBINS

Interim Borough Manager Villarma and Deputy Clerk Marshall were also present.

CEREMONIAL MATTERS – Mayor Gilbert provided a heart-felt statement regarding the 11-mile landslide.

PERSONS TO BE HEARD – None.

AMENDMENTS TO THE AGENDA – None.

CONFLICT OF INTEREST – None.

CONSENT AGENDA

6a Minutes from the November 14, 2023 Regular Assembly Meeting

6b Renewal of Happy Cannabis Cultivation Facility license 10201

6c Renewal of Happy Cannabis Marijuana Store License 10200

6d CORRESPONDENCE - Minutes from the Regular School Board meeting held September 18, 2023

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

BOROUGH MANAGER'S REPORT

Interim Manager Villarma provided his report.

Bennett McGrath provided a report on the “old” Wrangell Hospital.

Amber Al-Haddad provided her Infrastructure report.

BOROUGH CLERK'S REPORT

Clerk Lane was absent however, her written report was provided.

MAYOR AND ASSEMBLY BUSINESS

Dalrymple stated that he and Assembly Member Powell had reviewed the borough manager’s resumes that were received to date, and they are not requesting interviews from any of the candidates. He also asked the assembly to allow Interim Manager Villarma the opportunity to continue in his role with the assistance of Deputy Interim Manager Lane for the time being. If it is the will of the assembly, we can look at starting the advertising process in February or March. There were at least four assembly members in favor of this approach.

It was the consensus that we resume advertising for the Borough Manager’s position in March.

Powell stated that he attended the Alaska Municipal League annual conference; attended several different meetings offered and they were very informative.

Morrison stated that she had attended several different meetings; lands meeting (SBS) was very informative.

Gilbert tasked the Borough Manager to implement an Emergency Action Plan and maintenance schedule; asking for status update for the second meeting in February.

MAYOR AND ASSEMBLY APPOINTMENTS - None.

PUBLIC HEARING

11a ORDINANCE No 1047 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, ADDING CHAPTER 20.53 - ACCESSORY DWELLING UNITS (ADU); AMENDING CHAPTER 20.08 – DEFINITIONS; AND AMENDING SEVERAL SECTIONS IN TITLE 20 – ZONING, TO ADD AND REFERENCE ACCESSORY DWELLING UNITS TO THE WRANGELL MUNICIPAL CODE

Gilbert called the Public Hearing to order and asked for an administrative report.

Kate Thomas, Economic Development Director, provided an overview of the Ordinance.

Gilbert asked if there was anyone who wanted to speak on this item.

Chris Bunes- Spoke on behalf of Stik Built Homes LLC. Offers support to the change in municipal code for the ADU Ordinance

Bill Gaines, resident asked questions in relation to ADU circumstances; spoke on the increase use of utilities by the increase in economic development.

Kate Thomas, Economic Development director explained the ADU ordinance to the resident.

As there were no other people wishing to speak on this item, Gilbert closed the Public Hearing and asked for a motion.

M/S: Morrison/Powell to approve Ordinance No. 1047. Motion approved by polled vote.

UNFINISHED BUSINESS

12a RESOLUTION No. 12-23-1823 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AUTHORIZING THE CONVEYANCE OF PUBLIC TIDELANDS, LOT 24A, BLOCK 83-A, PLAT 2006-6, TO RANDY AND JEANNIE EASTERLY FOR THE APPRAISED VALUE OF \$63,800 PLUS ASSOCIATED FEES

M/S: Powell/Dalrymple to approve Resolution No. 12-23-1823.

Dalrymple asked that the the borough manager develop an application process to purchase land.

Manager Villarma asked Thomas to speak to this.

Thomas stated that there is not currently an application for leases.

Debord stated that he would like to see premiums on purchase of leases.

Motion approved by polled vote.

NEW BUSINESS

13a RESOLUTION No. 12-23-1830 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AUTHORIZING A LEASE FOR THE ST. FRANCES ANIMAL RESCUE

M/S: Powell/Morrison to approve Resolution No. 12-23-1830.

Joan Sargent, resident / St. Francis Animal Rescue, spoke in depth on behalf of the St Francis Animal Rescue; agreed with the lease at hand; would recommend an extension of the lease amount due to the complications in place for leases.

Kelly Decker, resident, spoke in depth on behalf of the St Francis Animal Rescue; agreed with the lease at hand; also requested that the lease be extended; commended Kate Thomas on her dedication to the lease agreement at hand.

Powell/Morrison to amend the lease to maximize the lease to a 21-year lease. Amendment approved by polled vote.

Main motion, as amended, was approved by polled vote.

13b ORDINANCE No 1048 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, ADDING CHAPTER 10.15 – TRESPASS ON BOROUGH PROPERTY TO TITLE 10 – PUBLIC PEACE, MORALS, AND WELFARE, TO THE WRANGELL MUNICIPAL CODE

M/S: Powell/Morrison to approve First Reading of Ordinance No. 1048 and move to a Second Reading with a Public Hearing to be held on January 9, 2023. Motion approved by polled vote.

13c ORDINANCE No 1049 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE MINOR OFFENSE FINE SCHEDULE IN CHAPTER 1.20, GENERAL PENALTY, OF THE WRANGELL MUNICIPAL CODE

M/S: Powell/Ottesen to approve First Reading of Ordinance No. 1049 and move to a Second Reading with a Public Hearing to be held on January 9, 2024. Motion approved by polled vote.

13d RESOLUTION No. 12-23-1824 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, PROVIDING FOR THE AMENDMENT TO THE CAPITAL FACILITIES DIRECTOR JOB DESCRIPTION

M/S: Morrison/Ottesen to approve Resolution No. 12-23-1824. Motion approved by polled vote.

13e RESOLUTION No. 12-23-1825 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, PROVIDING FOR THE AMENDMENT OF THE PARKS & RECREATION DIRECTOR JOB DESCRIPTION

M/S: Powell/Morrison to approve Resolution No. 12-23-1825. Motion approved by polled vote.

13f RESOLUTION No. 12-23-1826 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, PROVIDING FOR THE AMENDMENT TO THE FACILITY MAINTENANCE SPECIALIST LEAD AND FACILITY MAINTENANCE SPECIALIST JOB DESCRIPTIONS

M/S: Powell/Morrison to approve Resolution No. 12-23-1026. Motion approved by polled vote.

13g RESOLUTION No. 12-23-1827 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, PROVIDING FOR THE AMENDMENT TO THE MAINTENANCE CUSTODIAN JOB DESCRIPTION

M/S: Powell/Morrison, to approve Resolution No. 12-23-1027.

Villarma asked for an amendment to change the supervision of this position to the Nolan Center Director instead of the Parks & Recreation Director.

Ottesen/Powell to amend the job description to have the supervision be under the Nolan Center Director. Amendment approved by polled vote.

Main motion, as amended, was approved by polled vote.

13h RESOLUTION No. 12-23-1828 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, ESTABLISHING THE CAPITAL PROJECT STATE LEGISLATIVE PRIORITIES FOR FY 2025

M/S: Morrison/Powell to approve Resolution No. 12-23-1828. Motion approved by polled vote.

13i No. 12-23-1829 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA ESTABLISHING THE CAPITAL PROJECT FEDERAL LEGISLATIVE PRIORITIES FOR FY 2025

M/S: Morrison/Powell to approve Resolution No. 12-23-1829. Motion approved by polled vote.

13j RESOLUTION No. 12-23-1831 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AUTHORIZING THE WRANGELL AIRPORT LEASE ADA-50976

M/S: Powell/Dalrymple to approve Resolution No. 12-23-1831. Motion approved by polled vote.

Kate Thomas- Speaks about the lease payment between the City and the golf course.

13k RESOLUTION No. 12-23-1832 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AUTHORIZING THE WRANGELL AIRPORT SUBLEASE TO THE WRANGELL GOLF CLUB INC.

M/S: Powell/Ottesen to approve Resolution No. 12-23-1832. Motion approved by polled vote.

13l Approval of the calendar year 2024 Travel Wrangell Marketing Plan

M/S: Powell/Dalrymple to approve the calendar year 2024 Travel Wrangell Marketing Plan. Motion approved by polled vote.

13m Approval of contract with BW Enterprise for Landslide Debris Clearing and Removal for the amount, not to exceed \$249,000

M/S: Powell/Morrison to approve a contract with BW Enterprise for Landslide Debris Clearing and Removal for the amount, not to exceed \$249,000. Motion approved by polled vote.

13n Approval of Change Order No. 3 to Ketchikan Ready Mix & Quarry, Inc. in the amount of \$255,000 for the Alder Top Village Subdivision Site Work project

M/S: Powell/Morrison to Approve Change Order No. 3 to Ketchikan Ready Mix & Quarry, Inc. in the amount of \$255,000 for the Alder Top Village Subdivision Site Work project. 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 8:50 p.m.

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

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

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 9, 2024
	<u>Agenda Section</u>	6

RESOLUTION No. 01-24-1834 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, SUPPORTING THE EFFORTS TO IMPROVE COMPETITIVENESS AND RESILIENCE OF THE ALASKA SEAFOOD INDUSTRY

SUBMITTED BY:

Mason Villarma, Borough Manager

FISCAL NOTE:

Expenditure Required:		
FY 23: \$	FY 23:	FY24:
Amount Budgeted:		
FY22 \$0		
Account Number(s):		
Account Name(s):		
Unencumbered Balance(s) (prior to expenditure): See Agenda Statement		

Reviews/Approvals/Recommendations

<input type="checkbox"/>	
Name(s)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1) RES 01-24-1834 2) Status of AK Seafood Industry 3)PSPA Position to improve competitiveness 4) UFA 2024 Policy Platform

This item is being considered under the Consent Agenda. Matters listed under the consent agenda are considered to be routine and will be enacted by one motion and vote. There will be no separate discussion on these items. **If the Mayor, and Assembly Member, the Manager or Clerk requests discussion and/or consideration on an item under the Consent Agenda, that item will be removed from the Consent Agenda and will be considered under Unfinished Business.**

RECOMMENDATION MOTION (*Consent Agenda Item*):
Move to approve Resolution No. 01-24-1834.

SUMMARY STATEMENT:

This Resolution of support is being requested by Julie Decker, President, Pacific Seafood Processors Association (PSPA).

The following statement is from Julie Decker, President, Pacific Seafood Processors Association (PSPA)

I am sure you are aware of the challenges facing the Alaska seafood industry right now and how it is negatively impacting Wrangell.

The Pacific Seafood Processors Association (PSPA) is working with a variety of stakeholders to provide information and actions at the federal government that can help turn things around. United Fishermen of Alaska (UFA) has a similar policy platform.

I have attached the following documents, for your information and use:

Status of the Alaska Seafood Industry –

- Summary of the problem and federal government solutions
- PSPA Position to Improve Global Competitiveness and Resilience in the Alaska Seafood Industry
- UFA National Policy Platform

Please consider sending a resolution (draft attached) or letter supporting the federal actions outlined in the attached positions to the Alaska Congressional Delegation and Governor Dunleavy.

I'd be glad to touch base by phone as we work through this and to better understand your immediate concerns, so please feel free to call or email me. I will be working through the holidays.

Julie Decker, President
Pacific Seafood Processors Association (PSPA)
Cell: 907-305-0586
julied@pspafish.net

CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION No. 01-24-1834

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, SUPPORTING THE EFFORTS TO IMPROVE COMPETITIVENESS AND RESILIENCE OF THE ALASKA SEAFOOD INDUSTRY

WHEREAS, efforts to improve global competitiveness of Alaska commercial seafood have benefits to the entire seafood industry, including harvesters, processors, and support businesses, as well as communities and the state of Alaska; and

WHEREAS, Alaska seafood comprises more than 60% of U.S. harvested seafood and is a critical part of food production for the United States; and

WHEREAS, Alaska seafood is also exported to about 100 countries; and

WHEREAS, Alaska seafood is subject to global market factors directly affecting its value, whether it is sold in the U.S. or exported; and

WHEREAS, Alaska seafood currently faces exceptional national and global challenges including trade policy and non-reciprocal tariffs that favor other nations, high supply/inventory, high costs/inflation, reduced consumer demand, and global competitors that are less regulated, less sustainable, and/or have lower operating costs than domestic seafood producers; and

WHEREAS, these challenges affect the economic viability of fishermen, processors, and local communities dependent on fish landing taxes across the state of Alaska, and

WHEREAS, seafood is not fully integrated into USDA policies or programs designed to ensure domestic food security, supply chain integrity, and support for harvesting and processing businesses similar to other domestic protein sources; and

WHEREAS, the lack of domestic seafood recognition in U.S. trade policy objectives and priorities results in market conditions that reduce the value of Alaska seafood and accessibility to global markets, and creates an unlevel playing field; and

WHEREAS, current Dietary Guidelines for Americans recommend two to three servings of healthy seafood a week per person, yet domestic consumption rates remain less than half that level; and

WHEREAS, the Government Accountability Office issued a 2022 report finding that while nutritional guidelines recommend school-aged children receive between four and ten ounces of seafood per week, the National School Lunch Program only delivers roughly three ounces of seafood per year to these students; and

WHEREAS, 30% of duties collected on imported marine products is deposited into the Saltonstall-Kennedy (SK) Fund, 60% of which by law is designated to fund the SK grant program to promote and develop US-produced seafood, yet less than 5% is used to fund the SK grant program; and

WHEREAS, NOAA is currently creating an implementation plan for the National Seafood Strategy which necessitates collaboration across multiple national agencies that affect the viability of Alaska seafood; and

WHEREAS, the Federal government's Trade Promotion Coordinating Committee issued the 2023 National Export Strategy that includes a chapter on Seafood Industries, highlighting forthcoming efforts to improve interagency coordination and global market competitiveness for domestic seafood producers.

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, THAT The City and Borough of Wrangell supports efforts by the federal government to:

Improve and expand existing agency functions that support US seafood, including:

- Improve coordination and collaboration across multiple federal governmental agencies that affect the economic viability of Alaska seafood via the implementation plan for NOAA’s National Seafood Strategy and Chapter 9 of the Trade Promotion Coordinating Committee’s 2023 National Export Strategy.
- Expand use of USDA Foreign Agricultural Service trade missions and other export market development assistance to include seafood.
- Improve the efficacy (e.g., timing, scope) of and maintain or increase the use of government purchasing programs for Alaska produced seafood.
- Improve the utility and applicability of governmental policies on recapitalization, vessel construction, tax structures, workforce accessibility, energy, and infrastructure.
- Increase government funding for new product development, testing, promotion, and marketing of US produced seafood (e.g., NOAA’s Saltonstall-Kennedy grant program).
- Strengthen government planning for and execution of fisheries science and management, especially as needed to improve our understanding of and response to climate impacts on living marine resources.

Integrate US seafood production into national food policy strategies and USDA programs designed to support domestic food production, including:

- Create an Office of Seafood Policy and Program Integration within USDA to fully integrate US seafood into USDA policy strategies and programs designed to ensure domestic food security, supply chain integrity, and support for harvesting and processing businesses, similar to other terrestrial sources of protein; coordinate USDA seafood support programs with seafood-related programs of other agencies; and provide a point of entry for seafood producers to more effectively engage with USDA.
- Increase re-investment in US seafood producers and related support businesses via expanding eligibility of USDA low-interest loans or loan guarantees to fishermen and processors.
- Fully integrate seafood and seafood nutritional guidance into national strategies for improving public health and nutrition.

Restore fairness and reciprocity for international trade in U.S. seafood products, including:

- Embed and improve seafood expertise and leadership in the office of the U.S. Trade Representative (USTR) to coordinate seafood trade objectives among USTR offices, coordinate USTR seafood trade programs with seafood efforts of other agencies, and provide a point of entry for seafood producers to more effectively engage with USTR.
- Improve trade policy via USTR and other agencies to create a more reciprocal tariff structure for seafood exports and imports, reduce burden and risk associated with non-tariff barriers, and develop more effective tools for monitoring supply chain traceability and deterring Illegal, Unreported, and Unregulated (IUU) fishing.
- Resolve the unbalanced and unfair seafood trade relationship between Russia and the United States.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY & BOROUH OF WRANGELL, THIS 9th DAY OF January 2024.

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk



2023: A perfect storm of economic circumstances hits Alaska seafood

Many coastal communities in Alaska depend on Alaska seafood for food security and for an economic foundation that sustains their economies. Often, the health of the Alaska seafood industry and the health of these communities are interdependent. In 2023, the culmination of multiple economic factors has created dire economic conditions, resulting in a free-fall of seafood prices, millions of dollars in losses and, in some cases, processors had to stop buying fish to reduce further losses.

Experts estimate the state and its coastal communities lost \$2 billion in 2023: \$1 billion in lost first wholesale revenues and \$1 billion in decreased spending on vessels and facilities. Fishermen and processors have borne the brunt of these impacts to date. With conditions [unlikely to notably improve in 2024](#), the effects will continue to affect communities and more businesses and residents across the state. The Alaska seafood industry is facing economic conditions unlike any since the collapse of salmon value in the 1990s, except this time, it is across multiple species.

The higher standards in the U.S., for fisheries management, environmental and social considerations, and worker safety, mean it costs more to produce seafood compared to countries with lower standards. In Alaska, those costs are even higher due to the remote location of most of the fisheries and processing operations. These safeguards help keep our fisheries sustainable and ethical, yet, we face an uneven playing field from countries that harvest seafood without similar regulatory costs.

Today's problems are a result of the confluence of at least a dozen global and national economic factors occurring simultaneously, a few of which include:

1) Increased costs

- Total statewide wages for seafood processing workers increased [30% from 2021 to 2022](#). They had previously [doubled from 2002 to 2020](#).
- Operational costs for fishermen and processors increased due to historically high inflation in 2021 and 2022.
- Shipping [costs increased between 113% and 1000%](#), depending on route, 2020 to 2022.
- Supply chain of custody costs to ensure the sustainability and social responsibility of US fisheries mainly due to other 'bad actors', such as China
- Cost of compliance with U.S. environmental standards relative to other countries

2) Excess inventories of several abundant species harvested in Alaska and other countries in 2022 and 2023, including sockeye and pink salmon, sablefish, and pollock, [which will likely continue into 2024](#).

3) Decreasing demand as consumers react to inflation and post-COVID conditions

www.pspafish.net

ANCHORAGE

721 W. 1st Avenue
Suite 100
Anchorage, AK 99501
907 223 1648

JUNEAU

222 Seward Street
Suite 200
Juneau, AK 99801
907 586 6366

SEATTLE

1900 W. Emerson Place
Suite 205
Seattle, WA 98119
206 281 1667

WASHINGTON DC

20 F Street NW
Floor 7
Washington, DC 20001
202 431 7220

- 4) **Russian war on Ukraine**, leading Russia to sell seafood on the global market at historically low prices in 2023 to secure cash, lowering seafood value overall
- 5) **Unfair trade policy**, including key trade relationships that reduce the value of Alaska seafood relative to other countries with lower tariffs. This includes Russia's 2014 ban on importing US seafood into Russia, while [Russia exports its seafood to the U.S. via China](#)

Clearly, there's much that must be done to stabilize Alaska's seafood industry, beginning with good information about the problems we are facing today. That's why the [Board of the Alaska Seafood Marketing Institute explained the "extraordinary circumstances"](#) from a market perspective, and the [United Fishermen of Alaska hosted and recorded a webinar](#) with seafood processors to discuss the current challenges of seafood markets. While many must take measures to survive, we need to look beyond today and toward a future in which everyone thrives. Alaskans need to create a public dialogue about the problem and the solutions in Alaska's fishing communities, Juneau, and Washington DC. At the federal government level, [PSPA has identified several changes](#) that would help:

1. **Improve and expand existing agency functions that support US seafood, including:**
 - Improve coordination and collaboration across multiple federal agencies that affect the economic viability of Alaska seafood via the implementation plan for NOAA's National Seafood Strategy
 - Include seafood in USDA Foreign Agricultural Service trade missions
 - Increase government purchases of Alaska seafood
 - Improve government policies to assist in recapitalization, vessel construction, tax structures, workforce accessibility, energy, and infrastructure
 - Increase government funding for new product development, testing, promotion, and marketing of US produced seafood
2. **Integrate US seafood production into national food policy strategies and USDA programs designed to support domestic food production, including:**
 - Create an Office of Seafood Policy and Program Integration within USDA to fully integrate US seafood into USDA policy strategies and programs
 - Expand eligibility of USDA low-interest loans or loan guarantees to fishermen and processors
 - Fully integrate seafood and seafood nutritional guidance into national strategies for improving public health and nutrition
3. **Restore fairness and reciprocity for international trade in U.S. seafood products, including:**
 - Embed seafood expertise and leadership in the office of the U.S. Trade Representative to elevate seafood in trade agreements
 - Improve trade policy via USTR and other agencies to create a more reciprocal tariff structure for seafood exports and imports
 - Develop more effective tools, like harvest certificates, for monitoring supply chain traceability and deterring Illegal, Unreported, and Unregulated (IUU) fishing
 - Resolve the unbalanced and unfair seafood trade relationship between Russia and the U.S., including support for the Alaska delegation's efforts to block imports of Russian seafood processed in China or other countries



UNITED FISHERMEN OF ALASKA

Mailing Address: P.O. Box 20229, Juneau AK 99802-0229

Phone: (907) 586-2820

E-mail: ufa@ufa-fish.org **Website:** www.ufa-fish.org

2024 UFA National Policy Platform

United Fishermen of Alaska (UFA) represents 37 commercial fishing organizations participating in fisheries throughout the state and the federal fisheries off Alaska's coast. UFA's mission is to promote and protect the common interest of Alaska's commercial fishing industry as a vital component of Alaska's social and economic well-being. Alaska seafood represents more than 60% of all seafood harvested in the U.S. and is a critical part of domestic food production, as well as export markets in about 100 countries worldwide. Alaska seafood is subject to global market factors that directly affect its value, whether it is sold in the U.S. or exported.

Alaska seafood currently faces exceptional national and global challenges including (1) trade policy and non-reciprocal tariffs that favor other nations, (2) high levels of supply and current inventory, (3) high operational costs and inflation, (4) reduced consumer demand, (5) and global competitors that are subject to less regulations with lower operating costs, but are also less sustainable than domestic seafood harvesters and processors. These challenges affect the economic viability of harvesting and processing businesses, and our local communities that are dependent on seafood commerce and fish landing taxes across the state of Alaska.

United Fishermen of Alaska (UFA) supports efforts to improve global competitiveness and resilience of the Alaska commercial seafood industry (including harvesters, processors, support businesses, communities and the state of Alaska). Achieving global competitiveness and resilience for U.S. seafood requires a multi-pronged approach across multiple government offices. For example, NOAA is currently creating an implementation plan for the National Seafood Strategy which necessitates collaboration across multiple national agencies that affect the viability of Alaska seafood. The Federal government's Trade Promotion Coordinating Committee issued the 2023 National Export Strategy that includes a chapter on Seafood Industries and highlights forthcoming efforts to improve interagency coordination and global market competitiveness for domestic seafood producers. To further coordinate and move that effort forward we strongly advocate for the creation of an ***Office of Seafood Policy and Program Integration*** within USDA. In addition, we identify the following as UFA's National Policy statements.

1. Alaska seafood is a valuable component of national food security, health, and commerce.

Wild seafood from Alaska is responsibly harvested, and one of the best sources of essential nutrients. In Alaska we are incredibly proud of our sustainably managed commercial fisheries, and believe our sustainability distinguishes us from many foreign competitors. This message should continue to be pushed out to the American public to encourage more domestic consumption of U.S. seafood.

Seafood is nutritious, but Americans don't eat enough of it. UFA supports integrating seafood into national strategies for improving public health and nutrition. Updated guidance from the FDA recommends increased fish consumption for a healthy diet, especially for pregnant women and children. Current Dietary Guidelines for Americans recommend two to three servings of healthy seafood a week per person, yet domestic consumption rates remain less than half that level. The Government Accountability Office issued a 2022 report finding that nutritional guidelines recommend school-aged children receive between four and ten ounces of seafood per week, but the National School Lunch Program only delivers about three ounces of seafood per year to these students.

2. Integrate seafood into USDA policy strategies/programs and increase USDA Section 32 purchases of Alaska seafood.

UFA advocates for integrating seafood into U.S. Department of Agriculture (USDA) policies and programs to help ensure domestic food security, supply chain integrity, and provide support for harvesting and processing businesses - similar to that already available to other domestic protein sources. The lack of recognition for domestic seafood in U.S. trade policy objectives and priorities results in market conditions that reduce the value of Alaska seafood and accessibility to global markets. This creates an unlevel playing field that harms domestically harvested Alaska seafood.

As a way to help level the playing field UFA appreciates and encourages increasing government purchases of Alaska seafood, e.g., Section 32 purchases. UFA also suggests increased re-investment in US seafood via USDA low-interest loans and loan guarantees for fishermen and processors, and expansion of USDA Foreign Agricultural Service trade missions and other export market development assistance to include seafood.

3. Ensure U.S. seafood trade policies and strategies best support the seafood industry.

UFA seeks improved trade policy work through the United States Trade Representative (USTR) in order to create a more level playing field for Alaska seafood. We see the positive pattern in day-to-day trade policy formulation and implementation where USTR works hand-in-glove with USDA on agricultural trade. However, there is no comparable process on seafood within the Department of Commerce. We encourage expanding USTR's focus on seafood, including adding additional seafood expertise, in order to develop effective policy positions to help Alaska seafood trade. Our members also strongly support resolving the unbalanced and unfair seafood trade relationship that allows Russian-harvested seafood to continue to enter the U.S. duty free due to its "substantial transformation" in third-party countries, usually China.

4. Increase investment to improve and update domestic infrastructure for U.S. seafood.

Alaska is a commercial fishing powerhouse, but even it has aging fishing fleets and processing facilities. Our seafood industry would greatly benefit from investments to modernize our seafood infrastructure. Modernizing and replacing commercial fishing vessels would increase efficiency and safety on the water, while modernizing processing facilities would increase efficiency while creating opportunities for more value-add processing in the U.S. Concerted effort to bring more seafood processing back to the U.S., rather than continuing to ship product overseas, will create a tremendous opportunity for U.S. seafood. Updating seafood industry infrastructure will benefit our coastal fishing communities, and increase local and national food security by eliminating the need to ship product overseas. UFA also supports government policies that reduce our domestic operating costs, including policies on recapitalization, vessel construction, tax structures, workforce accessibility, and energy.

5. Fully funded fisheries science/management and industry promotion & marketing grants.

Core fishery surveys provide necessary information that underpins our entire science-based management system. Existing core surveys must continue, and NOAA should consider expanding what is considered core to account for rapidly changing ocean conditions and shifting fish stocks (for example, adding regular surveys in the Northern Bering Sea or increasing surveys in the Gulf of Alaska to occur annually). In addition, UFA advocates for increased funding to the Saltonstall-Kennedy (SK) Fund, which currently derives funding from 30% of duties collected on imported marine products. The SK act provides that 60% [of the 30%] go to the SK grant program to promote and develop US-produced seafood, however, less than 5% is currently used to fund the SK grant program. UFA supports increasing federal funding for new product development, testing, promotion, and marketing of US produced seafood through Saltonstall Kennedy Funds, provided federal funding for fisheries science and management is not compromised.



PSPA Position to Improve Global Competitiveness and Resilience of the Alaska Seafood Industry October 2023

Alaska seafood currently faces exceptional national and international challenges including trade policy and non-reciprocal tariffs that favor other nations, high global supply and existing unsold inventory for salmon and whitefish throughout the entire supply chain, high relative costs due to inflation and other factors, reduced consumer demand post-pandemic, and foreign seafood competitors that are less regulated, less sustainable, and have lower operating costs than domestic seafood producers. These global market factors directly affect the value of Alaska seafood, whether it is sold in the U.S. or exported. The recent confluence of events has lowered the value of commercial seafood across the nation, including for Alaska, and resulted in market collapse. While some challenging market conditions will improve over time, the need for federal governmental agency leadership and collaboration (Department of Commerce/NOAA, USDA, USTR, FDA) to recognize, elevate, and support the domestic seafood industry is necessary to improve our overall competitiveness and resilience, as is the need to fully maintain core data collection efforts that form the foundation of the management structure.

The Alaska seafood industry is made up of thousands of small and independent fishermen businesses, processing businesses, support businesses including transportation, brokers, buyers, and marketing for consumer/retail markets, and rural coastal communities (many of which are not accessible by road). Their well-being, as well as Alaska’s economy, depends on the competitiveness and resilience of the entire Alaska seafood supply chain. Alaska produces approximately 5 billion pounds of sustainable seafood every year – more than 60% of U.S. harvested seafood – and is dependent on access to both U.S. markets and export markets to be viable. Improving the global competitiveness of Alaska’s seafood benefits the entire seafood industry: harvesters, processors, support businesses, communities, and the state of Alaska.

Seafood is not currently integrated into many USDA policies or programs designed to ensure domestic food security, supply chain integrity, and support for harvesting and processing businesses, at the same level as terrestrial sources of protein. At the same time, the USDA’s Dietary Guidelines for Americans and the Food and Drug Administration’s Seafood Consumption Advice recommend increased fish consumption for a healthy diet, especially for pregnant women and children, yet domestic consumption remains less than half of the recommended levels for adults and significantly below the nutritional guidelines recommended for school-aged children via the National School Lunch Program. At the international level, the lack of domestic seafood recognition in U.S. trade policy objectives and priorities results in non-reciprocal trade relationships and market conditions that reduce the value of Alaska seafood relative to seafood-producing competitors in other countries with lower tariffs. While Alaska has absorbed significant costs in adhering to sustainable fisheries management requirements and building responsible supply chain management practices, Alaska seafood has incurred significant losses in export markets, undermining years of investment and making it increasingly difficult to rebuild a competitive position in global seafood markets.

www.pspafish.net

ANCHORAGE

721 W. 1st Avenue
Suite 100
Anchorage, AK 99501
907 223 1648

JUNEAU

222 Seward Street
Suite 200
Juneau, AK 99801
907 586 6366

SEATTLE

1900 W. Emerson Place
Suite 205
Seattle, WA 98119
206 281 1667

WASHINGTON DC

20 F Street NW
Floor 7
Washington, DC 20001
202 431 7220

PSPA and its member processors support efforts of the federal government to:

- 1. Improve and expand existing agency functions that support US seafood, including:**
 - Strengthen government planning for and execution of fisheries science and management, especially as needed to improve our understanding of and response to climate impacts on living marine resources
 - Improve coordination and collaboration across multiple federal governmental agencies that affect the economic viability of Alaska seafood via the implementation plan for NOAA's National Seafood Strategy and Chapter 9 of the Trade Promotion Coordinating Committee's 2023 National Export Strategy
 - Expand use of USDA Foreign Agricultural Service trade missions and other export market development assistance to include seafood
 - Improve the efficacy (e.g., timing, scope) of and maintain or increase the use of government purchasing programs for Alaska produced seafood
 - Improve the utility and applicability of governmental policies on recapitalization, vessel construction, tax structures, workforce accessibility, energy, and infrastructure
 - Increase government funding for new product development, testing, promotion, and marketing of US produced seafood

- 2. Integrate US seafood production into national food policy strategies and USDA programs designed to support domestic food production, including:**
 - Create an Office of Seafood Policy and Program Integration within USDA to fully integrate US seafood into USDA policy strategies and programs designed to ensure domestic food security, supply chain integrity, and support for harvesting and processing businesses, similar to other terrestrial sources of protein; coordinate USDA seafood support programs with seafood-related programs of other agencies; and provide a point of entry for seafood producers to more effectively engage with USDA
 - Increase re-investment in US seafood producers and related support businesses via expanding eligibility of USDA low-interest loans or loan guarantees to fishermen and processors
 - Fully integrate seafood and seafood nutritional guidance into national strategies for improving public health and nutrition

- 3. Restore fairness and reciprocity for international trade in U.S. seafood products, including:**
 - Embed and improve seafood expertise and leadership in the office of the U.S. Trade Representative to coordinate seafood trade objectives among USTR offices, coordinate USTR seafood trade programs with seafood efforts of other agencies, and provide a point of entry for seafood producers to more effectively engage with USTR
 - Improve trade policy via USTR and other agencies to create a more reciprocal tariff structure for seafood exports and imports, reduce burden and risk associated with non-tariff barriers, and develop more effective tools for monitoring supply chain traceability and deterring Illegal, Unreported, and Unregulated (IUU) fishing
 - Resolve the unbalanced and unfair seafood trade relationship between Russia and the United States

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

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 9, 2023
	<u>Agenda Section</u>	6

RESOLUTION No. 01-24-1835 OF THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA, AMENDING THE FY 2024 BUDGET IN THE GENERAL FUND BY ACCEPTING A GRANT IN THE AMOUNT OF \$1000 FROM THE JUNEAU COMMUNITY FOUNDATION AND AUTHORIZING ITS EXPENDITURE FOR LIBRARY BOOKS

<u>SUBMITTED BY:</u>
Sarah Scambler, Library Director

<u>FISCAL NOTE:</u>		
Expenditure Required:		
FY 23:	FY 24: \$1000	FY25:
Amount Budgeted:		
\$		
Account Number(s):		
11000 034 4595		
Account Name(s):		
Library Miscellaneous Grant Revenue		
Unencumbered Balance(s) (prior to expenditure):		
\$		

<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. Resolution No. 01-24-1835.

This item is being considered under the Consent Agenda. Matters listed under the consent agenda are considered to be routine and will be enacted by one motion and vote. There will be no separate discussion on these items. **If the Mayor, and Assembly Member, the Manager or Clerk requests discussion and/or consideration on an item under the Consent Agenda, that item will be removed from the Consent Agenda and will be considered under Unfinished Business.**

RECOMMENDATION MOTION (Consent Agenda Item):
Move to approve Resolution No. 01-24-1835.

SUMMARY STATEMENT:

The Irene Ingle Public Library applied for and received a grant from the Juneau Community Foundation Book Hook Fund in the amount of \$1000 for the purpose of updating the library's Junior Nonfiction collection. This collection is a challenge to keep up to date as information is updated, and interests and perspectives shift. We are excited to be able to purchase updated material in multiple reading levels for our young readers.

CITY AND BOROUGH OF WRANGELL

RESOLUTION No. 01-24-1835

RESOLUTION OF THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA AMENDING THE FY 2024 BUDGET IN THE GENERAL FUND BY ACCEPTING A GRANT IN THE AMOUNT OF \$1000 FROM THE JUNEAU COMMUNITY FOUNDATION AND AUTHORIZING ITS EXPENDITURE FOR LIBRARY BOOKS

WHEREAS, the Irene Ingle Public Library applied for and received a grant from the Juneau Community Foundation Book Hook Fund in the amount of \$1000 for the purpose of updating the library’s Junior Nonfiction collection.

WHEREAS, this collection is particularly challenging to keep up to date as information changes rapidly and it needs to serve children from many reading levels.

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

Section 1: The FY 2024 Budget in the General Fund is amended to reflect an increase in revenue to account 11000 034 4595 – Library Miscellaneous Grant Revenue in the amount of \$1000.00.

Section 2: The FY 2024 Budget in the General Fund is amended to authorize an increase expenditure from account 11000 034 7120 – BOOKS in the amount of \$1000.00.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA THIS 9TH DAY OF JANUARY, 2024.

CITY & BOROUGH OF WRANGELL

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

PROCEEDINGS

**MINUTES
WRANGELL SCHOOL BOARD
REGULAR MEETING**

**October 9, 2023, 6:30 PM
Via Zoom**

Superintendent Bill Burr called the regular meeting of the Wrangell Public School Board to order at 6:31 PM.

CALL TO ORDER

A quorum was determined with the following school board members present Angela Allen, John DeRuyter, Brittani Robbins, Elizabeth Roundtree, and David Wilson. Also, present was Superintendent Bill Burr and Recording Secretary Kimberly Powell.

DETERMINE QUORUM

Motion to nominate Dave Wilson for the position of School Board President by Angela Allen.

**APPOINTED DAVID
WILSON AS SCHOOL
BOARD PRESIDENT**

Motion to nominate Elizabeth Roundtree for the position of School Board President by John DeRuyter. Mrs. Roundtree declined the nomination.

Motion to close nominations for the position of School Board President and move to appoint David Wilson as School Board President by Angela Allen; seconded by Elizabeth Roundtree. Poll Vote: John DeRuyter: Yes; Brittani Robbins: Yes; Elizabeth Roundtree: Yes; Angela Allen: Yes; David Wilson: Yes. Motion passed unanimously.

Superintendent Burr congratulated Mr. Wilson and passed the gavel to him.

**PASSED THE GAVEL TO
NEWLY APPOINTED
PRESIDENT WILSON
APPOINTED BRITTANI
ROBBINS AS SCHOOL
BOARD VICE-PRESIDENT**

Motion to nominate Brittani Robbins for the position of School Board Vice-president by David Wilson; seconded by Angela Allen.

Motion to close nominations for the position of School Board Vice-president and to appoint Brittani Robbins to the position of School Board Vice-president by Angela Allen; seconded by John DeRuyter. Poll Vote: Elizabeth Roundtree: Yes; Angela Allen: Yes; John DeRuyter: Yes; Brittani Robbins: Yes; David Wilson: Yes. Motion passed unanimously.

Motion to nominate Angela Allen for the position of School Board Secretary by Brittani Robbins; seconded by John DeRuyter. Motion to close nominations for the position of School Board Secretary and to appoint Angela Allen to the position of School Board Secretary by Brittani Robbins; seconded by Elizabeth Roundtree. Poll Vote: John DeRuyter: Yes; Brittani Robbins: Yes; Elizabeth Roundtree: Yes; Angela Allen: Yes; David Wilson: Yes. Motion passed unanimously.

**APPOINTED ANGELA
ALLEN AS SCHOOL
BOARD SECRETARY**

The Pledge of Allegiance was recited, led by Angela Allen.

PLEDGE OF ALLEGIANCE

The District Mission, Vision and Values were recited by Brittani Robbins.

**DISTRICT MISSION,
VISION, AND VALUES**

Motion to approve the agenda as presented, which includes the items on the consent agenda by Angela Allen; seconded by Brittani Robbins. Poll vote: Elizabeth Roundtree: Yes; Angela Allen: Yes; John DeRuyter: Yes; Brittani Robbins: Yes; David Wilson: Yes. Motion passed unanimously.

**APPROVAL OF AGENDA
INCLUDING ITEMS ON
THE CONSENT AGENDA**

- Approved the minutes of the September 18, 2023, Regular School Board meeting, as presented.
- Offered Michael Hoyt a contract in the amount of \$8,500.00 to fulfill the duties of the Activities Director for the 2023-2024 school year.

There were no conflicts of interest declared.

CONFLICT OF INTEREST

The School Board recognized Esther Ashton in appreciation for her year of service on the School Board during the 2022-2023 school year.

CEREMONIAL MATTERS

President Wilson recognized Board Members Allen and Robbins for obtaining the AASB Basic Boardsmanship Award.

The School Board stated that October is National Principal's Month and expressed appreciation for our School Principals, Jackie Hanson, and Ann Hilburn.

The School Board recognized the Wrangell Cross Country Team and individual runners that placed at the Region V Tournament.

STUDENT RECOGNITION

The School Board reviewed the written report submitted by Student Representative Mia Wiederspohn.

STUDENT REPRESENTATIVE REPORT

There were no guests to be heard.

GUESTS TO BE HEARD

Susan Erickson of P-W Insurance was present to give the Board a verbal presentation and overview of the District's Insurance Coverage.

INSURANCE COVERAGE REVIEW

There was no correspondence submitted.

REVIEWED CORRESPONDENCE

Information & Reports were accepted by unanimous consent.

ACCEPTED INFORMATION & REPORTS

President Wilson appointed Kimberly Powell as the School Board Parliamentarian.

APPOINTED SCHOOL BOARD PARLIAMENTARIAN

President Wilson appointed the School Board Standing Committee Members.

APPOINTED SCHOOL BOARD STANDING COMMITTEES

Budget/Finance Committee: Angela Allen, Kristy Andrew, Tony Anzalone, Josh Blatchley, Bill Burr, Ander Edens, Jackie Hanson, Ann Hilburn, and Brittani Robbins

Curriculum Committee: Esther Ashton, Lisa Brooks, Bill Burr, Laura Davies, Ryan Howe, Alyssa Howell, Tracey Martin, Elizabeth Roundtree, Mia Wiederspohn, and David Wilson

Policy Committee: Bill Burr, John DeRuyter, Mary Fredrichs, Ryan Howe, Kayla Meissner, Kim Powell, Loretta Rice, Mia Wiederspohn, and Dave Wilson

Motion to accept the FY'24 budget as revised by Angela Allen; seconded by Brittani Robbins. Poll vote: Angela Allen: Yes; John DeRuyter: Yes; Brittani Robbins: Yes; Elizabeth Roundtree: Yes; David Wilson: Yes. Motion approved unanimously.

ACCEPTED THE FY'24 BUDGET AS REVISED

Motion to accept the donation of supplies from Donor's Choose to support Mr. Nore's and Mrs. Wilson's classrooms by Brittani Robbins, seconded by Angela Allen. Poll vote: John DeRuyter: Yes; Brittani Robbins: Yes; Elizabeth Roundtree: Yes; Angela Allen: Yes; David Wilson: Yes. Motion approved unanimously.

ACCEPTED THE DONATION FROM DONOR'S CHOOSE FOR MATT NORE'S AND ARLENE WILSON'S CLASSROOMS

Motion to accept the second reading of Board Policy 2300, Conflict of Interest, Board Policy 3270, School Properties Disposal Procedure, and Board Policy 5127, Graduation Ceremonies and Activities for inclusion in the policy manual by Brittani Robbins, seconded by Angela Allen. Poll vote: Brittani Robbins: Yes; Elizabeth Roundtree: Yes; Angela Allen: Yes; John DeRuyter: Yes; David Wilson: Yes. Motion approved unanimously.

ACCEPTED THE SECOND READING OF BOARD POLICY 2300, 3270, AND 5127

Reviewed:

REVIEWED BOARD POLICY

- Board Policy 3100, Budget
- Board Policy 3400, Management of District Assets/Accounts
- Board Policy 3430, Investing
- Board Policy 7271, Board Member Code of Ethics

Motion to accept the first reading of Board Policy 3400, Property Accounting, Board Policy 3452, Student Activity Funds, and Board Policy 5121, Grades/Evaluation of Student Achievement as presented by Angela Allen, seconded by Brittani Robbins. Poll vote: Elizabeth Roundtree: Yes; Angela Allen: Yes; John DeRuyter: Yes; Brittani Robbins: Yes; David Wilson: Yes. Motion approved unanimously.

ACCEPTED THE FIRST READING OF BOARD POLICY 3400, 3452, AND 5121

Reviewed the upcoming dates and meeting announcements.

REVIEWED DATES & MTG ANNOUNCEMENTS

Board Member Allen reminded the Board members that there is active logging happening and to use caution when driving out the road.

BOARD MEMBER COMMUNITY ACTIVITY REPORTS

Mrs. Roundtree said that the Chamber of Commerce Pumpkin Patch/Carnival/Wrangell Idol will be taking place on October 28. Early Trick-or-Treating is October 31 from 3-5:00 PM. Girl Scouts are out and about selling nuts and candies.

President Wilson said that he is excited to get the new Standing Committees in place. He said that the Policy Committee has been working hard and is actually ahead of schedule on the policies for review this year.

Meeting Adjourned at 7:56 P.M.

ADJOURNED AT 7:56 P.M.



 SCHOOL BOARD SECRETARY

BOARD ACTION

**WRANGELL PUBLIC SCHOOL BOARD
REGULAR MEETING (PAGE 1)**

DECEMBER 18, 2023

FOR DETAILS, CONTACT:

BILL BURR
SUPERINTENDENT
DIRECT PHONE: 907-874-2347

- Approved the agenda as presented which includes the items on the consent agenda.
 - Approved the minutes of the November 20, 2023, Regular School Board Meeting
 - Offered an extracurricular contract to Anthony Harding for the position of High School Boys Assistant Basketball Coach.
- Appointed Ander Edens as the Alternate Student Representative to the School Board
- Accepted the FY'2024 Budget as revised.
- Accepted the second reading of
 - Board Policy 3452, Student Activity Funds
 - Board Policy 3510, Maintenance
 - Board Policy 3513.3, Use of Tobacco
 - Board Policy 3515, School Safety and Security
 - Board Policy 3530, Risk Management
- Accepted the first reading of Board Policy 5110, Attendance
- Reviewed Board Policy 5121, Grades/Evaluation of Student Achievement
- Recessed into Executive Session
- Reconvened into Regular Session with no action taken.
- Accepted the Wrangell Teachers' Association's request to extend the current Negotiated Agreement until June 30, 2025
- Offered a 3-year extended contract to Superintendent William Burr, effective July 1, 2024, pending further negotiations
- Adjourned



CITY & BOROUGH OF WRANGELL
 INCORPORATED MAY 30, 2008

OFFICE OF THE BOROUGH MANAGER

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

MEMORANDUM

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

FROM: MASON F. VILLARMA INTERIM BOROUGH MANAGER/FINANCE DIRECTOR

SUBJECT: MANAGER’S

DATE: January 9th, 2024

11-MILE ZIMOVIA HIGHWAY LANDSLIDE RECOVERY & RESPONSE

Our community has been in the process of recovering from the 11-Mile Zimovia Highway landslide, a significant event that demanded comprehensive response efforts. The reopening of the highway on December 22, 2023, marked a significant milestone achieved by the State of Alaska Department of Transportation (DOT). Their month-long right-of-way clearing, and construction initiative successfully addressed immediate concerns. However, due to environmental conditions and time



constraints, the planned road paving was postponed, with a revisit scheduled for the upcoming spring. We view this as an opportune time to advocate for the DOT to send an asphalt plant, aligning with our broader Borough road projects priorities.

On the financial front, our application for FEMA-PA (Public Assistance) is pending a determination. We have diligently submitted all landslide-related expenses by category to both the State of Alaska Emergency Operations Center (EOC) and FEMA. Anticipating a total expenditure of \$550,000 directly related to the landslide response, we are awaiting a FEMA decision. Simultaneously, we have initiated an ongoing effort to collect data utilizing advanced technology, including drones in-the-box and weather stations deployed by the DOT. The intention is to craft a strategic plan for disseminating this data and conducting subsequent analysis to inform future decisions and preparedness measures.

MURKOWSKI AND PELOTLA VISITS

U.S. Senator Lisa Murkowski and U.S. Representative Mary Peltola visited our community on December 20th and December 29th, respectively. This provided a unique opportunity for Borough senior leadership to articulate our needs directly to our federal representatives. During these visits, we emphasized the critical necessity for an investment in our public safety-related projects, specifically drawing attention to the 11-Mile Landslide site. Both members of the Delegation engaged with our first responders and search and rescue volunteers, garnering first-hand accounts of their experiences during the landslide. This direct interaction not only facilitated a deeper understanding but also laid the foundation for potential collaboration in fortifying our community against future natural disasters.



TOURISM INITIATIVE

Looking ahead, Kate Thomas, our Economic Development Director, and I have a meeting scheduled with members of the Cruise Line Agency of Alaska (CLAA) on Thursday, January 11th. The primary focus of this meeting will be to discuss tour season calendars for CY24/25/26. Simultaneously, we aim to convey Wrangell's vision for sustainable tourism growth. This conversation extends beyond mere scheduling, delving into how CLAA or other private cruise lines can invest in our community while safeguarding the quality of life for Wrangell residents. As we navigate this delicate balance, we are keen on fostering partnerships that contribute to economic development without compromising our community's well-being.

GOALS AND STRATEGIC PLANNING

As we enter the new budget year, we have undertaken a proactive approach by instructing all department directors to articulate their mission and goals. This collaborative effort serves as the cornerstone for strategic budgeting and aids in developing the Borough's overarching strategic plan. The first draft of this strategic plan is anticipated to be produced in February, and it will be instrumental in guiding our future initiatives.

Within the Borough Manager's office, specific goals have been outlined for the upcoming year. We are committed to formulating a comprehensive 5-year strategic plan in collaboration with department directors. Simultaneously, we are embarking on the rewriting of the Emergency Operations Plan and Hazard Mitigation Plans, leveraging both State and Federal resources. Our focus extends to the successful execution of property sales, including the Old Hospital and Alder Top Phase I (Former Institute Property).

Project-wise, we are actively advancing critical infrastructure initiatives such as the Wrangell HS/MS Roof and Siding, water treatment plant construction, swimming pool siding columns completion, harbor security camera installation, McKinnon road project, and SWTS Loading Dock Construction.

To enhance collaboration, I propose monthly meetings with Assembly Members in pairs. This structure is designed to facilitate meaningful dialogue, ensuring that our organizational performance aligns with the goals set for the betterment of the City and Borough of Wrangell.

WATER TREATMENT PLANT PROJECT UPDATE

Our Water Treatment Plant project is progressing with a few challenges on the horizon. We are working closely with the Economic Development Administration (EDA) to secure a Build America, Buy America (BABA) waiver for materials. The rigorous review process for this waiver is estimated to take up to 12 weeks before a notice to proceed is granted. Concurrently, our contractor, AWC, has proactively purchased materials totaling \$3,442,890. AWC has requested a 25% payment (\$860,772) for these components. The urgency lies in the fact that any delay in payment could result in AWC pulling our project from production in 2024. The BABA waiver is crucial, allowing the Borough to be reimbursed for the materials ordered. However, if the waiver is denied, the Borough may need to cover the costs independently of the State and Federal resources allocated for this project. Assembly guidance is needed on this issue.

WINTER MAINTENANCE INITIATIVES

The Borough has been fortunate to experience unseasonably mild weather, leading to a lack of snowfall. This unique circumstance has allowed us to reallocate resources typically earmarked for snow plowing to essential maintenance projects. The Harbor Department, taking advantage of this weather window, is actively reconstructing the fence line in the auxiliary marine service center lot. Concurrently, Wrangell Municipal Light and Power has undertaken the rewiring of marine service center lighting and has procured materials to extend power to the shooting range. The Public Works Department is proactively addressing potholes and is in the planning phase for an array of summer maintenance projects.

TRIDENT SEAFOODS DEVELOPMENT

A significant development in the regional economic landscape is Trident Seafoods' decision to sell its Ketchikan and Petersburg plants. This leaves the Wrangell plant as the last operational plant in southeast Alaska, presenting both opportunities and challenges for our community. In response, we are actively engaging with Trident management to strategize housing opportunities and support the expansion of their operations within Wrangell. This collaboration is crucial for economic development and positions our community as a key player in the regional seafood industry.



Your continued support and engagement in these critical initiatives are paramount as we navigate the challenges and opportunities that lie ahead. I remain at your disposal for any further clarification or discussion on these matters.

Your continued support and engagement in these critical initiatives are paramount as we navigate the challenges and opportunities that lie ahead. I remain at your disposal for any further clarification or discussion on these matters.

Sincerely,

Mason F. Villarma

Mason F. Villarma
Interim Borough Manager/Finance Director

Aged Accounts Receivable

Item b.

Wrangell Ports & Harbors

Sorted By Full Name Current Period

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
\$575.51	7998 Abrahamson, Jon	\$386.51	\$189.00	\$0.00	\$0.00	\$0.00
\$464.23	8160 Alaska Dream Cruises	\$464.23	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.02	5770 Alaska Legacy Charters	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
\$8,749.19	2393 Alaska Marine Lines	\$8,749.19	\$0.00	\$0.00	\$0.00	\$0.00
\$2,588.96	9066 Allen, William	\$483.60	\$236.53	\$233.07	\$230.66	\$1,405.10
\$52.26	9423 Amber, Craig	\$52.26	\$0.00	\$0.00	\$0.00	\$0.00
\$638.51	8266 Anderson, Jeff	\$18.47	\$9.03	\$9.03	\$601.98	\$0.00
\$334.18	1417 Angerman, Mercedes	\$334.18	\$0.00	\$0.00	\$0.00	\$0.00
\$3,097.64	9403 Aritan, Basri	\$2,183.92	\$913.72	\$0.00	\$0.00	\$0.00
\$606.14	7062 BANGS, TRAVIS	\$606.14	\$0.00	\$0.00	\$0.00	\$0.00
\$3,283.54	8305 Barker, Justin	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.54
\$1,586.15	7789 Barnes, Michael	\$45.87	\$22.44	\$22.09	\$23.09	\$1,472.66
\$103.06	7270 Bartlett, David	\$103.06	\$0.00	\$0.00	\$0.00	\$0.00
\$339.40	1749 Benjamin, Bryant	\$339.40	\$0.00	\$0.00	\$0.00	\$0.00
\$1,232.80	8414 Berglund, Hilary & Eric	\$35.66	\$17.44	\$17.17	\$18.17	\$1,144.36
\$700.32	8376 Blenz, John	\$700.32	\$0.00	\$0.00	\$0.00	\$0.00
\$534.45	9242 BLM - Kurt Huhta	\$534.45	\$0.00	\$0.00	\$0.00	\$0.00
\$2,133.86	8180 Botsford, Tristan	\$501.72	\$245.76	\$242.17	\$239.63	\$904.58
-\$55.55	1829 Breakaway Adventures	-\$55.55	\$0.00	\$0.00	\$0.00	\$0.00
\$29.96	1356 Bunes Brothers	\$29.96	\$0.00	\$0.00	\$0.00	\$0.00
\$183.10	8945 Carlstrom, Thomas	\$183.10	\$0.00	\$0.00	\$0.00	\$0.00
\$1,586.15	8756 Cook, Lorne	\$45.87	\$49.19	\$22.09	\$23.09	\$1,445.91
-\$1.50	8930 Cooper, Brian	-\$1.50	\$0.00	\$0.00	\$0.00	\$0.00
-\$504.03	8248 CTT Marine	-\$504.03	\$0.00	\$0.00	\$0.00	\$0.00
\$469.94	8425 Culbert, Clay	\$469.94	\$0.00	\$0.00	\$0.00	\$0.00
\$1,621.92	8432 Currall, Timothy	\$1,621.92	\$0.00	\$0.00	\$0.00	\$0.00
-\$103.06	8429 Curtis, Tony	-\$103.06	\$0.00	\$0.00	\$0.00	\$0.00
-\$100.00	7548 Cvetich, John	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,124.42	8361 Dangerous Water Adventures	\$32.52	\$15.90	\$15.77	\$522.07	\$538.16
\$594.66	6191 Davidson, Leona & Greg	\$26.06	\$568.60	\$0.00	\$0.00	\$0.00
\$392.93	5560 DAVIES, WINSTON J.	\$392.93	\$0.00	\$0.00	\$0.00	\$0.00
-\$231.12	3875 Decker, Gig	-\$231.12	\$0.00	\$0.00	\$0.00	\$0.00
\$305.46	8943 Delong, Jed	\$305.46	\$0.00	\$0.00	\$0.00	\$0.00
\$1,640.65	9027 Dietrich, Orlo	\$1,640.65	\$0.00	\$0.00	\$0.00	\$0.00
\$760.94	8398 Dillon, Dennis	\$405.19	\$179.20	\$176.55	\$0.00	\$0.00
\$87.22	1686 Doak, Dan	\$87.22	\$0.00	\$0.00	\$0.00	\$0.00
\$495.20	9063 Dorman, Josh	\$495.20	\$0.00	\$0.00	\$0.00	\$0.00
\$3,795.61	8939 Duncan, Elmer	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.61
\$1,606.81	9409 Durgan, Ron	\$1,606.81	\$0.00	\$0.00	\$0.00	\$0.00
\$191.52	8204 Dyer, Jack	\$5.54	\$2.71	\$2.67	\$91.47	\$89.13
\$676.34	7612 Easterly, Darren	\$34.00	\$18.03	\$22.20	\$116.07	\$486.04
\$6,537.22	2703 Easterly, Wayne	\$1,230.54	\$102.55	\$101.06	\$217.14	\$4,885.93
\$221.92	8116 Enviro-Tech Diving	\$221.92	\$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
\$7,388.36	9012 Far West Vessels	\$2,233.43	\$1,120.41	\$1,104.50	\$2,930.02	\$0.00
\$1,806.61	8558 Fathom Seafood	\$1,806.61	\$0.00	\$0.00	\$0.00	\$0.00
\$103.06	8159 Fisher, Allan	\$103.06	\$0.00	\$0.00	\$0.00	\$0.00
\$281.97	6699 Flickinger, Dan	\$281.97	\$0.00	\$0.00	\$0.00	\$0.00
\$539.97	5683 Forrest, Steve	\$15.72	\$524.25	\$0.00	\$0.00	\$0.00

Aged Accounts Receivable

Item b.

Wrangell Ports & Harbors

Sorted By Full Name Current Period

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
\$140.40	8308 Frank, Alan	\$4.08	\$136.32	\$0.00	\$0.00	\$0.00
\$287.19	8763 Franklin, William & Beth	\$287.19	\$0.00	\$0.00	\$0.00	\$0.00
\$258.47	9331 Furney, Bob	\$258.47	\$0.00	\$0.00	\$0.00	\$0.00
\$29.96	7381 Gablehouse, Graham	\$29.96	\$0.00	\$0.00	\$0.00	\$0.00
\$328.96	7717 Garbisch, Tyler	\$328.96	\$0.00	\$0.00	\$0.00	\$0.00
\$851.82	7445 Garrison, John	\$567.96	\$283.86	\$0.00	\$0.00	\$0.00
-\$866.25	7778 GERALD, DARIAN & ERIC	-\$866.25	\$0.00	\$0.00	\$0.00	\$0.00
\$2,155.23	5437 GERARD, STEVE	\$629.45	\$307.76	\$310.65	\$307.11	\$600.26
-\$86.62	9002 Glenn, Sterling	-\$86.62	\$0.00	\$0.00	\$0.00	\$0.00
-\$171.99	5001 Golds, Dan	-\$171.99	\$0.00	\$0.00	\$0.00	\$0.00
\$103.06	6316 Goodrich, David	\$103.06	\$0.00	\$0.00	\$0.00	\$0.00
\$1,523.00	6847 Gore, Matthew	\$44.04	\$21.54	\$21.21	\$22.21	\$1,414.00
\$735.48	8301 Grey, Russell	\$21.27	\$10.40	\$10.24	\$11.07	\$682.50
\$1,679.40	6785 Gross, Jared	\$48.57	\$23.76	\$23.39	\$24.39	\$1,559.29
\$119.02	8777 Guggenbickler, Trevor	\$3.44	\$1.68	\$1.64	\$2.61	\$109.65
-\$100.00	9420 Hagan, Patrick	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
\$934.61	1385 Hay, Chuck	\$61.96	\$48.15	\$47.43	\$48.43	\$728.64
\$182.27	1995 Hayes, Rob	\$93.14	\$89.13	\$0.00	\$0.00	\$0.00
\$322.40	6436 HEITMAN, SCOTT	\$322.40	\$0.00	\$0.00	\$0.00	\$0.00
\$1,012.84	6985 Hergert, Doug	\$36.03	\$21.29	\$25.99	\$26.99	\$902.54
-\$273.00	8034 Holland America Group	-\$273.00	\$0.00	\$0.00	\$0.00	\$0.00
\$278.36	9407 Houser, Benjamin	\$278.36	\$0.00	\$0.00	\$0.00	\$0.00
\$2,571.12	8063 Jenkins Welding	\$1,290.33	\$645.16	\$635.63	\$0.00	\$0.00
\$692.08	1270 Jenkins, James	\$20.02	\$9.68	\$17.18	\$0.00	\$645.20
\$735.77	8148 Jenkins, Josh	\$105.58	\$72.27	\$15.63	\$0.00	\$542.29
\$213.65	8399 Johnson, Robert	\$108.79	\$104.86	\$0.00	\$0.00	\$0.00
-\$3,899.96	7706 Jones, Loreto	-\$3,899.96	\$0.00	\$0.00	\$0.00	\$0.00
\$378.20	7977 Keller Marine Repair, LLC	\$378.20	\$0.00	\$0.00	\$0.00	\$0.00
\$176.69	6173 Kilpatrick, Mike	\$176.69	\$0.00	\$0.00	\$0.00	\$0.00
\$66.95	8011 Klepser, David	\$66.95	\$0.00	\$0.00	\$0.00	\$0.00
\$2,875.72	1582 Knecht, Bill	\$2,875.72	\$0.00	\$0.00	\$0.00	\$0.00
-\$76.34	8062 Kvale, Jack	-\$76.34	\$0.00	\$0.00	\$0.00	\$0.00
\$103.06	5331 Larsen, Chris	\$103.06	\$0.00	\$0.00	\$0.00	\$0.00
\$5,126.04	6907 LINDSEY, PATRICK -	\$148.25	\$72.51	\$71.44	\$71.38	\$4,762.46
-\$210.33	8808 Lopata, Stanley	-\$210.33	\$0.00	\$0.00	\$0.00	\$0.00
\$42.76	1623 Lukinich, Rusty	\$42.76	\$0.00	\$0.00	\$0.00	\$0.00
\$1,405.52	8863 Marine Lender Services	\$1,405.52	\$0.00	\$0.00	\$0.00	\$0.00
\$1,101.19	8334 Marine Lenders Services/ Lady Gudny	\$1,101.19	\$0.00	\$0.00	\$0.00	\$0.00
\$430.13	9389 Marsh, Tomi	\$430.13	\$0.00	\$0.00	\$0.00	\$0.00
\$125.83	8199 Martin, Chris	\$125.83	\$0.00	\$0.00	\$0.00	\$0.00
\$182.76	5438 MARTIN, JOHN	\$182.76	\$0.00	\$0.00	\$0.00	\$0.00
\$641.74	9033 Maxey, John	\$641.74	\$0.00	\$0.00	\$0.00	\$0.00
-\$667.00	8079 McDaniel, Lee	-\$667.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,641.75	8285 McFadyen, Chris	\$3,641.75	\$0.00	\$0.00	\$0.00	\$0.00
-\$56.82	8419 McGrath, Bennett	-\$56.82	\$0.00	\$0.00	\$0.00	\$0.00
\$254.48	6979 McMurren, Chris	\$254.48	\$0.00	\$0.00	\$0.00	\$0.00
\$576.59	1676 Meissner, Michelle	\$16.68	\$8.16	\$8.02	\$8.97	\$534.76
\$739.86	8969 Meschnark, Amy	\$21.40	\$10.47	\$10.30	\$11.30	\$686.39

Aged Accounts Receivable

Item b.

Wrangell Ports & Harbors

Sorted By Full Name Current Period

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
\$3,120.40	8058 Metal Head Marine LLC	\$1,947.68	\$908.04	\$264.68	\$0.00	\$0.00
\$103.06	8860 Miles, Britton & Reva	\$103.06	\$0.00	\$0.00	\$0.00	\$0.00
\$2,479.31	7699 Miller, Dawson	\$72.22	\$2,407.09	\$0.00	\$0.00	\$0.00
\$240.70	8711 Miller, Devon	\$13.79	\$226.91	\$0.00	\$0.00	\$0.00
\$4,501.66	7896 Mundt, Corey	\$1,288.92	\$649.35	\$648.78	\$790.14	\$1,124.47
-\$514.46	7933 Nelson, Jim	-\$514.46	\$0.00	\$0.00	\$0.00	\$0.00
\$477.55	8347 Nestle, Kevin	\$13.81	\$6.85	\$7.39	\$8.26	\$441.24
\$262.51	9191 Nurco, Michael	\$262.51	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.50	8335 Otto, George	-\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
\$2,470.51	9422 Outfit Alaska	\$2,470.51	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.12	8129 Packard, Richard	-\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
\$481.34	8387 Padgett, Logan	\$174.79	\$28.50	\$278.05	\$0.00	\$0.00
\$2,183.66	8619 Parker, Bruce	\$2,183.66	\$0.00	\$0.00	\$0.00	\$0.00
\$83.89	6722 PETERSON, KIM	\$83.89	\$0.00	\$0.00	\$0.00	\$0.00
\$212.44	8672 Phillips, Pete	\$6.14	\$3.00	\$3.00	\$200.30	\$0.00
\$1,406.62	5669 Phillips, R. Scott	\$318.74	\$555.81	\$248.02	\$226.85	\$57.20
\$189.00	7990 Phillips, Vern	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00
\$200.82	7986 Powell, David	\$200.82	\$0.00	\$0.00	\$0.00	\$0.00
\$9.76	3336 Powell, Jon	\$9.76	\$0.00	\$0.00	\$0.00	\$0.00
\$106.49	8052 PT.Baker Trading Post	\$27.67	\$25.94	\$1.00	\$2.00	\$49.88
\$103.06	8748 Robinson, Lucy	\$103.06	\$0.00	\$0.00	\$0.00	\$0.00
-\$49.04	8008 Roher, Donald	-\$49.04	\$0.00	\$0.00	\$0.00	\$0.00
\$355.24	7528 Roland, Tom	\$24.94	\$330.30	\$0.00	\$0.00	\$0.00
\$903.18	7914 Romane, Lee	\$488.35	\$414.83	\$0.00	\$0.00	\$0.00
-\$6.90	8040 Rue, David & Kaye	-\$6.90	\$0.00	\$0.00	\$0.00	\$0.00
-\$163.00	8167 Sackmann, Steven	-\$163.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,330.14	3829 Samson	\$7,330.14	\$0.00	\$0.00	\$0.00	\$0.00
-\$0.26	9235 Schenenback, Ron	-\$0.26	\$0.00	\$0.00	\$0.00	\$0.00
-\$10,593.12	5574 SEARHC attn: Accounts Payable	-\$10,593.12	\$0.00	\$0.00	\$0.00	\$0.00
\$103.06	8423 Sedgemore, Jeff	\$103.06	\$0.00	\$0.00	\$0.00	\$0.00
\$103.06	9069 Sedgemore, Sarah	\$103.06	\$0.00	\$0.00	\$0.00	\$0.00
-\$7.39	9200 Sellars, Chris	-\$7.39	\$0.00	\$0.00	\$0.00	\$0.00
\$474.00	4359 Shipley, Marie	\$22.33	\$15.30	\$16.53	\$17.53	\$402.31
-\$2.00	9049 Short, Joe	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
-\$206.03	8173 Slanaker, Clark	-\$206.03	\$0.00	\$0.00	\$0.00	\$0.00
\$1,280.34	5509 SMITH, DANIEL	\$841.73	\$438.61	\$0.00	\$0.00	\$0.00
\$60.99	5898 Smith, Tanner	\$60.99	\$0.00	\$0.00	\$0.00	\$0.00
\$333.84	7312 Sorric, Don	\$333.84	\$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
-\$36.74	8042 Stearns, Nathan	-\$36.74	\$0.00	\$0.00	\$0.00	\$0.00
\$2,998.39	1588 Stevens, Mark	\$271.39	\$132.74	\$130.76	\$37.36	\$2,426.14
\$793.00	6252 Stoican, George	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00
\$278.57	8923 Stough, Rodell & James	\$8.06	\$3.94	\$3.87	\$4.80	\$257.90
-\$175.49	1033 Stuart, Walter	-\$175.49	\$0.00	\$0.00	\$0.00	\$0.00
\$2,189.11	3589 Superior Marine SVC	\$2,189.11	\$0.00	\$0.00	\$0.00	\$0.00
\$548.86	1487 Sweat, Lindsay	\$15.87	\$7.49	\$498.51	\$26.99	\$0.00
-\$866.25	7940 Taylor, John	-\$866.25	\$0.00	\$0.00	\$0.00	\$0.00
\$1,388.86	3921 Taylor, Zach	\$1,388.86	\$0.00	\$0.00	\$0.00	\$0.00

Aged Accounts Receivable

Item b.

Wrangell Ports & Harbors

Sorted By Full Name Current Period

Due	Name	Current	>30 Days	>60 Days	>90 Days	>120 Days
\$330.95	5697 Tewalt, Dale	\$330.95	\$0.00	\$0.00	\$0.00	\$0.00
-\$471.84	6844 THOMPSON, DANIEL	-\$471.84	\$0.00	\$0.00	\$0.00	\$0.00
\$133.02	7708 Thompson, James	\$133.02	\$0.00	\$0.00	\$0.00	\$0.00
\$1,779.88	8112 Thompson, Tyler	\$1,779.88	\$0.00	\$0.00	\$0.00	\$0.00
\$388.54	8802 Tonsgard, William	\$388.54	\$0.00	\$0.00	\$0.00	\$0.00
\$3,623.27	9426 Trevino, Jesse	\$3,623.27	\$0.00	\$0.00	\$0.00	\$0.00
\$648.94	8038 Trident Seafoods	\$648.94	\$0.00	\$0.00	\$0.00	\$0.00
\$418.27	8968 Van Lue, Joseph	\$418.27	\$0.00	\$0.00	\$0.00	\$0.00
\$1,177.45	1524 Wagner, Charles	\$34.05	\$16.66	\$16.39	\$17.39	\$1,092.96
\$206.12	7271 Wakefield, Bill	\$206.12	\$0.00	\$0.00	\$0.00	\$0.00
\$1,539.54	8344 Watts, Johathan	\$44.53	\$21.78	\$21.44	\$22.44	\$1,429.35
-\$77.03	8395 Welch, Todd	-\$77.03	\$0.00	\$0.00	\$0.00	\$0.00
\$1,069.56	7414 Wells, Jonathan	\$1,069.56	\$0.00	\$0.00	\$0.00	\$0.00
\$236.26	5986 White, Todd	\$236.26	\$0.00	\$0.00	\$0.00	\$0.00
\$457.10	6057 Wickman, Tom	\$457.10	\$0.00	\$0.00	\$0.00	\$0.00
\$1,599.86	9010 Woodward, Harry	\$1,599.86	\$0.00	\$0.00	\$0.00	\$0.00
-\$388.03	3781 Woodward, Les	-\$388.03	\$0.00	\$0.00	\$0.00	\$0.00
-\$1,840.16	6346 WRANGELL BOATSHOP	-\$1,840.16	\$0.00	\$0.00	\$0.00	\$0.00
\$195.81	9301 Wrangell IGA	\$195.81	\$0.00	\$0.00	\$0.00	\$0.00
\$1,979.35	9052 Wrucke, Mark	\$762.49	\$1,216.86	\$0.00	\$0.00	\$0.00
\$392.74	8905 Younce, Joe & Billie	\$392.74	\$0.00	\$0.00	\$0.00	\$0.00
\$983.22	7119 Young, Brett	\$40.94	\$24.91	\$27.03	\$28.03	\$862.31
\$96.71	9113 Zarro, Alberto	\$2.80	\$1.37	\$1.33	\$2.30	\$88.91
\$124,680.78		\$58,044.93	\$13,518.04	\$5,333.90	\$6,932.24	\$40,851.67

Total Debits: **\$147,516.51**

Total Credits: **-\$22,835.73**

Count: 169

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 1

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10003-04	Silvia Greuter	\$0.00	\$408.52	\$0.00	\$0.00	\$0.00	\$0.00	\$408.52
10004-02	Taylor Transportati	\$0.00	\$687.97	\$0.00	\$0.00	\$0.00	\$0.00	\$687.97
10005-03	Taylor Transportati	\$0.00	\$77.94	\$0.00	\$0.00	\$0.00	\$0.00	\$77.94
10007-01	Jim Bailey	\$0.00	\$130.67	\$0.00	\$0.00	\$0.00	\$0.00	\$130.67
10008-01	Frank Young	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
10009-01	USDA C/O MetTel	\$0.00	\$123.13	\$0.00	\$0.00	\$0.00	\$0.00	\$123.13
10010-09	Michael Schwartz	\$0.00	\$289.59	\$0.00	\$0.00	\$0.00	\$0.00	\$289.59
10011-03	Shelterdeck Storage	\$0.00	\$76.86	\$0.00	\$0.00	\$0.00	\$0.00	\$76.86
10012-02	Gadd Enterprises LL	\$0.00	\$178.15	\$181.97	\$182.84	\$176.05	\$0.00	\$719.01
10013-01	USDA C/O MetTel	\$0.00	\$2,803.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.76
10014-01	USDA C/O MetTel	\$0.00	\$128.31	\$0.00	\$0.00	\$0.00	\$0.00	\$128.31
10015-01	DOT&PF-Div Of Facil	\$0.00	\$1,256.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.05
10016-05	Randy L Backman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$943.88)	(\$943.88)
10019-01	USDA C/O MetTel	\$0.00	\$136.38	\$0.00	\$0.00	\$0.00	\$0.00	\$136.38
10020-02	Muskeg Meadows	\$0.00	(\$2.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.62)
10021-02	Muskeg Meadows	\$0.00	\$0.00	\$0.00	(\$160.91)	\$0.00	\$0.00	(\$160.91)
10022-01	DOT&PF-Div Of Facil	\$0.00	\$664.75	\$0.00	\$0.00	\$0.00	\$0.00	\$664.75
10023-01	DOT&PF-Div Of Facil	\$0.00	\$1,011.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.94
10024-01	Sunrise Aviation In	\$0.00	\$364.21	\$0.00	\$0.00	\$0.00	\$0.00	\$364.21
10025-02	Alaska Airlines co	\$0.00	\$56.95	\$0.00	\$0.00	\$0.00	\$0.00	\$56.95
10026-01	Alaska Airlines co	\$0.00	\$2,212.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.22
10027-03	C&D Deliveries	\$0.00	\$533.98	\$0.00	\$0.00	\$0.00	\$0.00	\$533.98
10028-01	Temsco Helicopters	\$0.00	\$442.09	\$0.00	\$0.00	\$0.00	\$0.00	\$442.09
10029-02	Faa / Amz 110	\$0.00	\$596.93	\$0.00	\$0.00	\$0.00	\$0.00	\$596.93
10031-05	William & Deveril B	\$0.00	\$388.83	\$0.00	\$0.00	\$0.00	\$0.00	\$388.83
10034-03	Brian A Schwartz	\$0.00	\$369.93	\$0.00	\$0.00	\$0.00	\$0.00	\$369.93
10035-02	Brenda Schwartz Yea	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56
10036-02	Timothy Hunt	\$0.00	\$361.06	\$0.38	\$0.00	\$0.00	\$0.00	\$361.44
10038-03	Patrick McManus	\$0.00	\$482.74	\$0.00	\$0.00	\$0.00	\$0.00	\$482.74
10039-03	Billie Jo Younce	\$0.00	\$397.71	\$0.00	\$0.00	\$0.00	\$0.00	\$397.71
10040-04	Pearl Elain Baker	\$0.00	\$246.19	\$0.00	\$0.00	\$0.00	\$0.00	\$246.19
10041-07	Teresa R. Redman	\$0.00	\$339.44	\$427.78	\$0.00	\$0.00	\$0.00	\$767.22
10043-02	Marisa Fulgham	\$0.00	\$262.76	\$0.00	\$0.00	\$0.00	\$0.00	\$262.76
10044-05	Tyler Janssen	\$0.00	\$357.59	\$349.27	\$0.00	\$0.00	\$0.00	\$706.86
10045-01	Donna Mongeon	\$0.00	\$251.85	\$0.00	\$0.00	\$0.00	\$0.00	\$251.85
10048-02	Samantha Feller	\$0.00	\$415.02	\$247.00	\$0.00	\$0.00	\$0.00	\$662.02
10049-03	Robert Goodman	\$0.00	\$0.54	\$0.54	\$0.54	\$0.54	\$69.00	\$71.16
10052-10	Ed Jasper	\$0.00	\$17.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17.33

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 2

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10053-01	Rinda Howell	\$0.00	\$343.08	\$305.12	\$0.00	\$0.00	\$0.00	\$648.20
10063-16	Lexie Hayes	\$0.00	\$339.72	\$353.34	\$152.96	\$0.00	\$0.00	\$846.02
10064-22	Jimmy Pritchett	\$0.00	\$349.41	\$0.00	\$0.00	\$0.00	\$0.00	\$349.41
10065-02	Nellmarie Rose Chur	\$0.00	\$410.59	\$0.00	\$0.00	\$0.00	\$0.00	\$410.59
10067-02	Mike Allen Jr	\$0.00	\$454.77	\$0.00	\$0.00	\$0.00	\$0.00	\$454.77
10070-01	Tom Gillen Sr.	\$0.00	\$184.62	\$0.00	\$0.00	\$0.00	\$0.00	\$184.62
10071-18	Jack R Liesch	\$0.00	\$320.22	\$0.00	\$0.00	\$0.00	\$0.00	\$320.22
10072-08	Danielle R Russell	\$0.00	\$519.52	\$0.00	\$0.00	\$0.00	\$0.00	\$519.52
10073-04	Aaron Angerman	\$0.00	\$550.34	\$497.71	\$0.00	\$0.00	\$0.00	\$1,048.05
10075-02	Charles & Barbara E	\$0.00	\$19.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19.16
10076-22	Erica T Maiquis	\$0.00	\$243.97	\$0.00	\$0.00	\$0.00	\$0.00	\$243.97
10077-18	Amy J Meschnark	\$0.00	\$473.73	\$430.30	\$0.00	\$0.00	\$0.00	\$904.03
10078-01	Frank Churchill Sr	\$0.00	\$270.65	\$0.00	\$0.00	\$0.00	\$0.00	\$270.65
10079-03	Charles & Barbara E	\$0.00	\$416.80	\$410.69	\$241.18	\$0.00	\$0.00	\$1,068.67
10080-15	Charles & Barbara E	\$0.00	\$204.09	\$160.60	\$121.71	\$28.29	\$0.00	\$514.69
10081-02	Marjy Wood	\$0.00	\$324.96	\$0.00	\$0.00	\$0.00	\$0.00	\$324.96
10083-01	John Hall	\$0.00	\$448.83	\$0.00	\$0.00	\$0.00	\$0.00	\$448.83
10085-01	Laurie Broad	\$0.00	\$226.37	\$0.00	\$0.00	\$0.00	\$0.00	\$226.37
10087-05	Kaylauna Churchill	\$0.00	\$443.31	\$353.24	\$0.00	\$0.00	\$0.00	\$796.55
10089-01	Dave & Peggy Andres	\$0.00	\$414.55	\$0.00	\$0.00	\$0.00	\$0.00	\$414.55
10091-02	Erin Andresen	\$0.00	\$429.22	\$0.00	\$0.00	\$0.00	\$0.00	\$429.22
10095-07	James C. Nelson	\$0.00	\$456.81	\$0.00	\$0.00	\$0.00	\$0.00	\$456.81
10101-04	Clay Hammer	\$0.00	\$365.05	\$0.00	\$0.00	\$0.00	\$0.00	\$365.05
10102-21	Sara Gadd	\$0.00	\$508.97	\$139.56	\$0.00	\$0.00	\$0.00	\$648.53
10103-16	Sara Gadd	\$0.00	\$488.64	\$77.96	\$0.00	\$0.00	\$0.00	\$566.60
10104-15	Daniel A Powers	\$0.00	\$345.44	\$274.92	\$0.00	\$0.00	\$0.00	\$620.36
10105-17	Tawney Crowley	\$0.00	\$403.21	\$394.10	\$90.71	\$0.00	\$0.00	\$888.02
10107-09	Robert Lippert	\$0.00	\$268.56	\$0.00	\$0.00	\$0.00	\$0.00	\$268.56
10108-03	Dan Trail	\$0.00	\$311.11	\$0.00	\$0.00	\$0.00	\$0.00	\$311.11
10109-04	Mike Gedney	\$0.00	\$482.68	\$0.00	\$0.00	\$0.00	\$0.00	\$482.68
10111-08	Savannah R Smith	\$0.00	\$190.03	\$0.00	\$0.00	\$0.00	\$0.00	\$190.03
10113-02	William Bloom	\$0.00	\$197.68	\$0.00	\$0.00	\$0.00	\$0.00	\$197.68
10114-10	Shannon Smith	\$0.00	\$506.86	\$0.00	\$0.00	\$0.00	\$0.00	\$506.86
10115-05	Shelby Smith	\$0.00	\$401.10	\$0.00	\$0.00	\$0.00	\$0.00	\$401.10
10116-18	Jacob Hammer	\$0.00	\$253.09	\$0.00	\$0.00	\$0.00	\$0.00	\$253.09
10117-06	Patricia Ann MacDon	\$0.00	\$95.34	\$0.00	\$0.00	\$0.00	\$0.00	\$95.34
10119-01	Dick Lentz	\$0.00	\$166.39	\$0.00	\$0.00	\$0.00	\$0.00	\$166.39
10121-10	Dorthea Rooney	\$0.00	(\$200.00)	(\$34.94)	\$0.00	\$0.00	\$0.00	(\$234.94)

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 3

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10124-03	Paula Keith	\$0.00	\$2.91	\$2.91	\$2.91	\$2.91	\$378.07	\$389.71
10124-05	Michael Bahleda	\$0.00	\$377.14	\$0.00	\$0.00	\$0.00	\$0.00	\$377.14
10125-07	Thomas Carlstrom	\$0.00	\$266.71	\$136.22	\$0.00	\$0.00	\$0.00	\$402.93
10126-17	Kaytlyn C Bruce	\$0.00	\$93.27	\$0.00	\$0.00	\$0.00	\$0.00	\$93.27
10127-07	Lester Kuntz	\$0.00	\$228.90	\$0.00	\$0.00	\$0.00	\$0.00	\$228.90
10129-07	Becky Bliss	\$0.00	\$385.39	\$0.00	\$0.00	\$0.00	\$0.00	\$385.39
10130-01	Danette Grover	\$0.00	\$237.33	\$0.00	\$0.00	\$0.00	\$0.00	\$237.33
10132-17	Tony M Curtis	\$0.00	\$232.30	\$0.00	\$0.00	\$0.00	\$0.00	\$232.30
10134-08	Brandon Kenfield	\$0.00	\$334.87	\$0.00	\$0.00	\$0.00	\$0.00	\$334.87
10136-03	Amber L Hillberry	\$0.00	\$369.56	\$0.00	\$0.00	\$0.00	\$0.00	\$369.56
10137-05	Rita Harms	\$0.00	\$0.00	\$0.00	\$0.00	(\$88.31)	\$0.00	(\$88.31)
10138-03	Melanie Schilling	\$0.00	\$452.29	\$0.00	\$0.00	\$0.00	\$0.00	\$452.29
10139-05	Jack Pino	\$0.00	\$436.99	\$0.00	\$0.00	\$0.00	\$0.00	\$436.99
10140-13	Rick Van Evey	\$0.00	\$1.21	\$1.21	\$1.21	\$1.21	\$151.75	\$156.59
10140-15	Michael J Lewis	\$0.00	\$241.07	\$0.00	\$0.00	\$0.00	\$0.00	\$241.07
10142-04	Tami Stuart	\$0.00	\$362.77	\$0.00	\$0.00	\$0.00	\$0.00	\$362.77
10144-10	Jiaying Lu	\$0.00	\$140.83	\$130.57	\$71.10	\$0.00	\$0.00	\$342.50
10145-08	Victoria Garcia	\$0.00	\$1.44	\$7.77	\$158.01	\$0.00	\$0.00	\$167.22
10145-09	Michael W Shilts	\$0.00	\$57.76	\$0.00	\$0.00	\$0.00	\$0.00	\$57.76
10145-10	Elizabeth Wirt	\$0.00	\$60.53	\$0.00	\$0.00	\$0.00	\$0.00	\$60.53
10146-07	Jan M Baker-Dowdell	\$0.00	\$65.32	\$55.55	\$0.00	\$0.00	\$0.00	\$120.87
10149-01	Donna J. McKay	\$0.00	\$373.03	\$0.00	\$0.00	\$0.00	\$0.00	\$373.03
10151-05	Perry Butler	\$0.00	\$303.52	\$0.00	\$0.00	\$0.00	\$0.00	\$303.52
10152-04	Guy Kalkins	\$0.00	\$570.45	\$0.00	\$0.00	\$0.00	\$0.00	\$570.45
10153-04	Pearl Elain Baker	\$0.00	\$232.88	\$0.00	\$0.00	\$0.00	\$0.00	\$232.88
10154-07	John Waddington	\$0.00	\$470.52	\$384.94	\$0.00	\$0.00	\$0.00	\$855.46
10155-02	Dawn Copeland	\$0.00	\$298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$298.40
10156-04	Briana Schilling	\$0.00	\$339.61	\$0.00	\$0.00	\$0.00	\$0.00	\$339.61
10157-17	Michael Brewster	\$0.00	\$31.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31.72
10160-06	Elizabeth Golding	\$0.00	\$300.90	\$0.00	\$0.00	\$0.00	\$0.00	\$300.90
10161-01	Alonso Degrande Jr	\$0.00	\$278.54	\$0.00	\$0.00	\$0.00	\$0.00	\$278.54
10162-04	Darin Crayne	\$0.00	\$239.34	\$0.00	\$0.00	\$0.00	\$0.00	\$239.34
10164-03	Mark Armstrong	\$0.00	\$758.02	\$0.00	\$0.00	\$0.00	\$0.00	\$758.02
10165-02	Theresa Allen	\$0.00	\$703.68	\$0.00	\$0.00	\$0.00	\$0.00	\$703.68
10167-02	Lanny Hamley	\$0.00	\$294.95	\$0.00	\$0.00	\$0.00	\$0.00	\$294.95
10168-02	Tamara Eastaugh	\$0.00	\$25.20	\$0.00	\$0.00	\$0.00	\$0.00	\$25.20
10169-02	Tamara Eastaugh	\$0.00	\$378.77	\$0.00	\$0.00	\$0.00	\$0.00	\$378.77
10170-02	Priscilla Harvey	\$0.00	\$362.56	\$0.00	\$0.00	\$0.00	\$0.00	\$362.56

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 4

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10176-02	James Stough Jr	\$0.00	\$653.55	\$591.73	\$77.00	\$0.00	\$0.00	\$1,322.28
10177-17	Royce R Rath	\$0.00	\$216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$216.80
10178-02	John Morse	\$0.00	\$352.72	\$342.99	\$388.29	\$0.00	\$0.00	\$1,084.00
10179-02	Roger & Zona Gregg	\$0.00	\$22.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22.58
10181-04	Roger & Zona Gregg	\$0.00	\$234.28	\$0.00	\$0.00	\$0.00	\$0.00	\$234.28
10182-01	Patricia Overbay	\$0.00	\$413.53	\$0.00	\$0.00	\$0.00	\$0.00	\$413.53
10183-01	Keith Appleman	\$0.00	\$547.98	\$0.00	\$0.00	\$0.00	\$0.00	\$547.98
10185-09	Amy Price	\$0.00	\$203.72	\$0.00	\$0.00	\$0.00	\$0.00	\$203.72
10186-01	Frank Warfel Jr	\$0.00	\$544.89	\$0.00	\$0.00	\$0.00	\$0.00	\$544.89
10187-03	Charles & Valerie B	\$0.00	\$170.42	\$0.00	\$0.00	\$0.00	\$0.00	\$170.42
10188-02	Robbie Marshall	\$0.00	\$532.10	\$0.00	\$0.00	\$0.00	\$0.00	\$532.10
10189-02	Carmen Villarma	\$0.00	\$53.07	\$0.00	\$0.00	\$0.00	\$0.00	\$53.07
10191-04	Carmen Villarma	\$0.00	\$91.61	\$0.00	\$0.00	\$0.00	\$0.00	\$91.61
10192-07	Ken & Kimmie Smith	\$0.00	\$766.79	\$0.00	\$0.00	\$0.00	\$0.00	\$766.79
10193-36	Julie A Williams	\$0.00	\$255.86	\$0.00	\$0.00	\$0.00	\$0.00	\$255.86
10194-27	Gablehouse Rentals	\$0.00	\$194.94	\$0.00	\$0.00	\$0.00	\$0.00	\$194.94
10195-11	Monica Tennant-Mill	\$0.00	\$0.89	\$0.89	\$0.89	\$0.89	\$117.01	\$120.57
10195-12	Gablehouse Rentals	\$0.00	\$225.98	\$0.00	\$0.00	\$0.00	\$0.00	\$225.98
10196-17	Debrah D Johnson	\$0.00	\$6.24	\$6.24	\$6.24	\$6.24	\$804.00	\$828.96
10196-20	Barbara L Pointer	\$0.00	\$314.42	\$0.00	\$0.00	\$0.00	\$0.00	\$314.42
10198-02	Salvation Army	\$0.00	\$737.31	\$552.75	\$0.00	\$0.00	\$0.00	\$1,290.06
10199-09	Mike Matney	\$0.00	\$206.37	\$0.00	\$0.00	\$0.00	\$0.00	\$206.37
10200-05	Mike Matney	\$0.00	\$34.76	\$0.00	\$0.00	\$0.00	\$0.00	\$34.76
10202-02	Wrangell Extended S	\$0.00	\$273.50	\$0.00	\$0.00	\$0.00	\$0.00	\$273.50
10203-02	Wrangell Extended S	\$0.00	\$458.33	\$0.00	\$0.00	\$0.00	\$0.00	\$458.33
10205-01	Dot & Pf	\$0.00	\$646.56	\$0.00	\$0.00	\$0.00	\$0.00	\$646.56
10206-03	Donna Paul	\$0.00	\$564.32	\$0.00	\$0.00	\$0.00	\$0.00	\$564.32
10207-06	Rodney D Rhoades	\$0.00	\$37.83	\$0.00	\$0.00	\$0.00	\$0.00	\$37.83
10208-01	GCI Cable Inc.	\$0.00	\$294.03	\$0.00	\$0.00	\$0.00	\$0.00	\$294.03
10210-18	Sea Level Seafoods	\$0.00	\$279.25	\$0.00	\$0.00	\$0.00	\$0.00	\$279.25
10211-01	Steve Murphy	\$0.00	\$245.08	\$0.00	\$0.00	\$0.00	\$0.00	\$245.08
10212-02	Patrick McMurren	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
10216-07	Mason F Villarma	\$0.00	\$247.98	\$0.00	\$0.00	\$0.00	\$0.00	\$247.98
10217-01	Priscilla Gail Otte	\$0.00	\$274.64	\$0.00	\$0.00	\$0.00	\$0.00	\$274.64
10219-02	Daniel E Churchill	\$0.00	\$430.83	\$0.00	\$0.00	\$0.00	\$0.00	\$430.83
10220-02	Frank Churchill Jr	\$0.00	\$296.18	\$0.00	\$0.00	\$0.00	\$0.00	\$296.18
10221-07	Holly Bashelier	\$0.00	\$254.75	\$0.00	\$0.00	\$0.00	\$0.00	\$254.75
223-01	Vern Phillips	\$0.00	\$980.86	\$0.00	\$0.00	\$0.00	\$0.00	\$980.86

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 5

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10225-01	Jonelle Bjorge	\$0.00	\$313.48	\$2.60	\$0.00	\$0.00	\$0.00	\$316.08
10227-02	Don & Dana Van Slyk	\$0.00	\$279.89	\$0.00	\$0.00	\$0.00	\$0.00	\$279.89
10228-03	James Stough	\$0.00	\$315.98	\$0.00	\$0.00	\$0.00	\$0.00	\$315.98
10229-02	McKenna L Harding	\$0.00	\$350.36	\$267.00	\$0.00	\$0.00	\$0.00	\$617.36
10230-02	Samuel R Privett II	\$0.00	\$344.02	\$0.00	\$0.00	\$0.00	\$0.00	\$344.02
10234-03	Raymond A Hayes	\$0.00	\$537.92	\$0.00	\$0.00	\$0.00	\$0.00	\$537.92
10237-14	Fern Seimears	\$0.00	\$203.56	\$0.00	\$0.00	\$0.00	\$0.00	\$203.56
10239-16	Elsie Helen Hansen	\$0.00	\$201.57	\$0.00	\$0.00	\$0.00	\$0.00	\$201.57
10240-01	Angerman Rental	\$0.00	\$32.91	\$0.00	\$0.00	\$0.00	\$0.00	\$32.91
10241-05	Jennifer Lee Dozier	\$0.00	(\$180.00)	(\$180.00)	(\$180.00)	(\$180.00)	(\$16.98)	(\$736.98)
10242-05	Ralph W Bolton	\$0.00	\$84.71	\$0.00	\$0.00	\$0.00	\$0.00	\$84.71
10243-22	Brook McHolland	\$0.00	\$398.17	\$0.00	\$0.00	\$0.00	\$0.00	\$398.17
10244-01	Denice C Armstrong	\$0.00	\$238.82	\$243.01	\$0.00	\$0.00	\$0.00	\$481.83
10245-01	Elsie Bailey	\$0.00	\$355.18	\$0.00	\$0.00	\$0.00	\$0.00	\$355.18
10246-03	Kelsey J Martinsen	\$0.00	(\$331.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$331.39)
10247-03	Diane R Mickey	\$0.00	\$1.42	\$1.42	\$1.42	\$1.42	\$180.30	\$185.98
10247-05	Colleen R Rincon	\$0.00	\$5.87	\$5.87	\$5.87	\$5.87	\$695.68	\$719.16
10247-07	Erik L Scheib	\$0.00	\$312.62	\$0.00	\$0.00	\$0.00	\$0.00	\$312.62
10248-01	Ken Davidson Sr	\$0.00	\$658.14	\$0.00	\$0.00	\$0.00	\$0.00	\$658.14
10249-10	Mike Matney	\$0.00	\$498.68	\$0.00	\$0.00	\$0.00	\$0.00	\$498.68
10250-08	Sitka Electric	\$0.00	\$380.71	\$0.00	\$0.00	\$0.00	\$0.00	\$380.71
10252-01	Lurine McGee	\$0.00	\$159.49	\$0.00	\$0.00	\$0.00	\$0.00	\$159.49
10253-08	Sharlene Joseph	\$0.00	\$299.43	\$298.59	\$42.14	\$0.00	\$0.00	\$640.16
10254-06	Nicole Webster	\$0.00	\$504.15	\$0.00	\$0.00	\$0.00	\$0.00	\$504.15
10255-05	Thomas E Roland	\$0.00	\$355.09	\$0.00	\$0.00	\$0.00	\$0.00	\$355.09
10257-10	Christopher K Marti	\$0.00	\$457.19	\$0.00	\$0.00	\$0.00	\$0.00	\$457.19
10258-02	Jillian Privett	\$0.00	\$581.78	\$241.99	\$0.00	\$0.00	\$0.00	\$823.77
10259-04	Rebekah Gile	\$0.00	\$525.84	\$0.00	\$0.00	\$0.00	\$0.00	\$525.84
10260-05	Travis Bangs	\$0.00	\$417.35	\$0.00	\$0.00	\$0.00	\$0.00	\$417.35
10261-08	Travis Bangs	\$0.00	\$241.22	\$0.00	\$0.00	\$0.00	\$0.00	\$241.22
10262-01	Rod Brown	\$0.00	\$572.95	\$0.00	\$0.00	\$0.00	\$0.00	\$572.95
10263-02	Mercedes Angerman R	\$0.00	\$221.64	\$0.00	\$0.00	\$0.00	\$0.00	\$221.64
10264-01	Fred Angerman Sr.	\$0.00	\$628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$628.40
10265-01	Fred Angerman Sr.	\$0.00	\$14.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14.56
10266-04	Deborah E Lancaster	\$0.00	\$440.99	\$0.00	\$0.00	\$0.00	\$0.00	\$440.99
10267-01	Oliver Buness	\$0.00	\$649.23	\$0.00	\$0.00	\$0.00	\$0.00	\$649.23
10268-01	Fred Angerman Jr	\$0.00	\$342.47	\$0.00	\$0.00	\$0.00	\$0.00	\$342.47
10269-06	Richard & Tracy Chu	\$0.00	\$407.99	\$0.00	\$0.00	\$0.00	\$0.00	\$407.99

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 6

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10270-02	Christy R Gardner	\$0.00	\$409.38	\$374.44	\$0.00	\$0.00	\$0.00	\$783.82
10272-02	James Jenkins	\$0.00	\$352.50	\$341.78	\$216.29	\$0.00	\$0.00	\$910.57
10274-01	US Post Office	\$0.00	\$3,531.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.89
10276-01	Olga Norris	\$0.00	\$302.27	\$0.00	\$0.00	\$0.00	\$0.00	\$302.27
10277-02	Ottesen's Ace Hardw	\$0.00	\$1,495.34	\$1,450.60	\$0.00	\$0.00	\$0.00	\$2,945.94
10278-02	Ottesen's Ace Hardw	\$0.00	\$211.98	\$199.90	\$0.00	\$0.00	\$0.00	\$411.88
10279-01	Catholic Community	\$0.00	\$704.87	\$0.00	\$0.00	\$0.00	\$0.00	\$704.87
10280-03	AICS c/o Engie Insi	\$0.00	\$199.40	\$0.00	\$0.00	\$0.00	\$0.00	\$199.40
10281-03	AICS c/o Engie Insi	\$0.00	\$2,401.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401.14
10282-07	Andrew & Sarah Scam	\$0.00	\$390.87	\$0.00	\$0.00	\$0.00	\$0.00	\$390.87
10283-02	Alaska Power Teleph	\$0.00	\$1,251.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.27
10285-01	Buness Brothers	\$0.00	\$418.59	\$0.00	\$0.00	\$0.00	\$0.00	\$418.59
10286-01	Jack Urata	\$0.00	\$515.21	\$0.00	\$0.00	\$0.00	\$0.00	\$515.21
10287-04	Angerman's Outlet	\$0.00	\$650.16	\$0.00	\$0.00	\$0.00	\$0.00	\$650.16
10288-01	Cruise Line Agencie	\$0.00	\$10.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10.86
10289-02	Jethro Rentals	\$0.00	\$9.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9.78
10290-01	Angerman's Inc.	\$0.00	\$1,201.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.51
10291-02	Angerman's Inc.	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9.94
10299-04	Southeast Auto & Ma	\$0.00	\$602.27	\$0.00	\$0.00	\$0.00	\$0.00	\$602.27
10300-05	Alaska Waters	\$0.00	\$422.88	\$0.00	\$0.00	\$0.00	\$0.00	\$422.88
10303-02	Samson Tug and Barg	\$0.00	\$722.46	\$0.00	\$0.00	\$0.00	\$0.00	\$722.46
10305-02	Samson Tug And Barg	\$0.00	\$231.66	\$0.00	\$0.00	\$0.00	\$0.00	\$231.66
10313-02	LNM Services	\$0.00	\$489.81	\$0.00	\$0.00	\$0.00	\$0.00	\$489.81
10314-02	B.P.O.E.	\$0.00	\$2,371.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.37
10315-13	Wrangell Chamber Of	\$0.00	\$9.71	\$9.63	\$0.00	\$0.00	\$0.00	\$19.34
10317-02	Wells Fargo Bank C/	\$0.00	\$778.18	\$794.55	\$0.00	\$0.00	\$0.00	\$1,572.73
10318-20	Artic Chiropractic	\$0.00	\$423.47	\$0.00	\$0.00	\$0.00	\$0.00	\$423.47
10319-02	Artic Chiropractic	\$0.00	\$363.15	\$0.00	\$0.00	\$0.00	\$0.00	\$363.15
10320-20	Artic Chiropractic	\$0.00	\$490.66	\$0.00	\$0.00	\$0.00	\$0.00	\$490.66
10321-07	Wrangell Chamber Of	\$0.00	\$26.23	\$29.21	\$0.00	\$0.00	\$0.00	\$55.44
10323-12	Jacob O Hale	\$0.00	\$1.04	\$1.04	\$1.04	\$1.04	\$127.48	\$131.64
10323-13	Isaiah J Hale	\$0.00	\$375.80	\$478.06	\$250.04	\$0.00	\$0.00	\$1,103.90
10324-20	Darian T Burley	\$0.00	\$237.51	\$0.00	\$0.00	\$0.00	\$0.00	\$237.51
10325-31	Christiana R Loomis	\$0.00	\$4.09	\$4.09	\$5.83	\$185.99	\$284.32	\$484.32
10325-32	WIMBERLEY-CURTIS IN	\$0.00	\$3.38	\$194.48	\$191.63	\$0.00	\$0.00	\$389.49
10325-33	John Mason	\$0.00	\$195.10	\$0.00	\$0.00	\$0.00	\$0.00	\$195.10
10326-20	Susan Boswell	\$0.00	\$223.11	\$0.00	\$0.00	\$0.00	\$0.00	\$223.11
10327-27	Leonard Peterson	\$0.00	\$230.22	\$0.00	\$0.00	\$0.00	\$0.00	\$230.22

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 7

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10328-14	Brian Herman	\$0.00	\$111.13	\$0.00	\$0.00	\$0.00	\$0.00	\$111.13
10329-13	WIMBERLEY-CURTIS IN	\$0.00	\$230.94	\$0.00	\$0.00	\$0.00	\$0.00	\$230.94
10330-05	Wrangell Sentinel	\$0.00	\$239.49	\$0.00	\$0.00	\$0.00	\$0.00	\$239.49
10331-14	WIMBERLEY-CURTIS IN	\$0.00	\$80.75	\$0.00	\$0.00	\$0.00	\$0.00	\$80.75
10334-02	AICS c/o Engie Insi	\$0.00	\$831.64	\$0.00	\$0.00	\$0.00	\$0.00	\$831.64
10335-02	AICS c/o Engie Insi	\$0.00	\$604.67	\$0.00	\$0.00	\$0.00	\$0.00	\$604.67
10336-02	AICS c/o Engie Insi	\$0.00	\$760.08	\$0.00	\$0.00	\$0.00	\$0.00	\$760.08
10337-02	AICS c/o Engie Insi	\$0.00	\$178.99	\$0.00	\$0.00	\$0.00	\$0.00	\$178.99
10338-05	AICS c/o Engie Insi	\$0.00	\$277.99	\$0.00	\$0.00	\$0.00	\$0.00	\$277.99
10339-03	AICS c/o Engie Insi	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.62)	\$0.00	(\$13.62)
10342-02	WIMBERLEY-CURTIS IN	\$0.00	\$29.98	\$0.00	\$0.00	\$0.00	\$0.00	\$29.98
10343-02	WIMBERLEY-CURTIS IN	\$0.00	\$169.12	\$0.00	\$0.00	\$0.00	\$0.00	\$169.12
10344-02	WIMBERLEY-CURTIS IN	\$0.00	\$119.31	\$0.00	\$0.00	\$0.00	\$0.00	\$119.31
10345-02	WIMBERLEY-CURTIS IN	\$0.00	\$237.32	\$0.00	\$0.00	\$0.00	\$0.00	\$237.32
10346-04	WIMBERLEY-CURTIS IN	\$0.00	\$194.31	\$0.00	\$0.00	\$0.00	\$0.00	\$194.31
10347-02	WIMBERLEY-CURTIS IN	\$0.00	\$54.35	\$0.00	\$0.00	\$0.00	\$0.00	\$54.35
10348-02	WIMBERLEY-CURTIS IN	\$0.00	\$24.74	\$0.00	\$0.00	\$0.00	\$0.00	\$24.74
10349-02	WIMBERLEY-CURTIS IN	\$0.00	\$32.14	\$0.00	\$0.00	\$0.00	\$0.00	\$32.14
10350-03	Massin Building Ren	\$0.00	\$678.46	\$0.00	\$0.00	\$0.00	\$0.00	\$678.46
10352-10	Midnight Oil LLC	\$0.00	\$451.19	\$0.00	\$0.00	\$0.00	\$0.00	\$451.19
10353-12	Drop Zone LLC	\$0.00	\$130.44	\$49.83	\$0.00	\$0.00	\$0.00	\$180.27
10354-02	Drop Zone LLC	\$0.00	\$541.45	\$559.94	\$0.00	\$0.00	\$0.00	\$1,101.39
10355-03	Totem Bar	\$0.00	\$1,305.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.42
10356-03	Totem Bar	\$0.00	\$722.65	\$0.00	\$0.00	\$0.00	\$0.00	\$722.65
10357-02	Michael A Firari Jr	\$0.00	\$386.93	\$0.00	\$0.00	\$0.00	\$0.00	\$386.93
10358-28	Michael D Hall	\$0.00	\$365.46	\$324.03	\$284.80	\$147.71	\$0.00	\$1,122.00
10359-27	Ronald R Simmons	\$0.00	\$308.32	\$186.14	\$0.00	\$0.00	\$0.00	\$494.46
10360-27	Calvyn F Ambrose	\$0.00	\$5.32	\$5.32	\$5.32	\$5.32	\$627.49	\$648.77
10360-29	Wrangell IGA Inc	\$0.00	\$220.45	\$0.00	\$0.00	\$0.00	\$0.00	\$220.45
10361-39	Cory M Goicoechea	\$0.00	\$2.62	\$2.62	\$4.33	\$184.84	\$114.09	\$308.50
10361-42	Tommy J Wells	\$0.00	\$349.78	\$0.00	\$0.00	\$0.00	\$0.00	\$349.78
10362-02	Joy Dicey Phillips	\$0.00	\$64.33	\$0.00	\$0.00	\$0.00	\$0.00	\$64.33
10365-01	Stikine Drug	\$0.00	\$674.98	\$0.00	\$0.00	\$0.00	\$0.00	\$674.98
10366-02	Cliff White-Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.77)	(\$20.77)
10367-04	Diane Lightner	\$0.00	\$168.49	\$0.00	\$0.00	\$0.00	\$0.00	\$168.49
10368-25	Dominique O'Connor	\$0.00	\$5.96	\$5.96	\$5.96	\$10.34	\$718.96	\$747.18
10368-26	Cliff White-Rental	\$0.00	\$0.34	\$0.34	\$0.34	\$38.99	\$0.00	\$40.01
10368-28	Cliff White-Rental	\$0.00	\$96.96	\$108.30	\$28.94	\$0.00	\$0.00	\$234.20

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 8

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10369-20	Cliff White-Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.60
10369-21	Marco Garcia	\$0.00	\$431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$431.05
10371-12	Bill Grover	\$0.00	\$366.30	\$0.00	\$0.00	\$0.00	\$0.00	\$366.30
10372-11	Jerry Massin	\$0.00	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08
10373-16	Leigh Chandler	\$0.00	\$274.64	\$0.00	\$0.00	\$0.00	\$0.00	\$274.64
10374-03	Massin Building Ren	\$0.00	\$9.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9.78
10375-04	Bill Grover	\$0.00	\$515.94	\$0.00	\$0.00	\$0.00	\$0.00	\$515.94
10376-01	Petersburg Insuranc	\$0.00	\$259.69	\$0.00	\$0.00	\$0.00	\$0.00	\$259.69
10378-17	Colette Czarnecki	\$0.00	\$246.19	\$0.00	\$0.00	\$0.00	\$0.00	\$246.19
10379-14	Sebabi S Leballo	\$0.00	\$344.68	\$0.00	\$0.00	\$0.00	\$0.00	\$344.68
10380-06	Syliva C Rooney	\$0.00	\$469.47	\$0.00	\$0.00	\$0.00	\$0.00	\$469.47
10381-11	Barrak S Blakeley	\$0.00	\$509.01	\$0.00	\$0.00	\$0.00	\$0.00	\$509.01
10382-08	Nic Martin	\$0.00	\$712.33	\$0.00	\$0.00	\$0.00	\$0.00	\$712.33
10383-02	Diamond C	\$0.00	\$257.59	\$0.00	\$0.00	\$0.00	\$0.00	\$257.59
10386-01	First Bank	\$0.00	\$846.64	\$0.00	\$0.00	\$0.00	\$0.00	\$846.64
10387-02	Diamond C	\$0.00	\$219.91	\$0.00	\$0.00	\$0.00	\$0.00	\$219.91
10388-02	Diamond C	\$0.00	\$156.80	\$0.00	\$0.00	\$0.00	\$0.00	\$156.80
10389-02	AICS c/o Engie Insi	\$0.00	\$83.69	\$0.00	\$0.00	\$0.00	\$0.00	\$83.69
10390-02	AICS c/o Engie Insi	\$0.00	\$950.17	\$0.00	\$0.00	\$0.00	\$0.00	\$950.17
10393-02	Wrangell IGA Inc	\$0.00	\$6,549.90	\$196.31	\$0.00	\$0.00	\$0.00	\$6,746.21
10395-14	Spenser Dean Stavee	\$0.00	\$465.44	\$0.00	\$0.00	\$0.00	\$0.00	\$465.44
10397-03	James Edens	\$0.00	\$432.97	\$0.00	\$0.00	\$0.00	\$0.00	\$432.97
10400-13	Magnolia Beauty Bar	\$0.00	\$418.90	\$0.00	\$0.00	\$0.00	\$0.00	\$418.90
10401-02	Darren Newman	\$0.00	\$379.52	\$0.00	\$0.00	\$0.00	\$0.00	\$379.52
10402-05	Zak's Cafe	\$0.00	\$616.61	\$0.00	\$0.00	\$0.00	\$0.00	\$616.61
10403-06	Katherine George-By	\$0.00	\$287.78	\$0.00	\$0.00	\$0.00	\$0.00	\$287.78
10405-21	Nicole Hammer	\$0.00	\$82.82	\$0.00	\$0.00	\$0.00	\$0.00	\$82.82
10408-07	Joseph K Huke	\$0.00	\$85.90	\$0.00	\$0.00	\$0.00	\$0.00	\$85.90
10410-23	Dustin C Mitchell	\$0.00	\$0.18	\$19.99	\$0.00	\$0.00	\$0.00	\$20.17
10410-25	Sharon E Gronlund	\$0.00	\$111.75	\$0.00	\$0.00	\$0.00	\$0.00	\$111.75
10411-21	Zee McManus	\$0.00	\$198.66	\$0.00	\$0.00	\$0.00	\$0.00	\$198.66
10412-08	Richard M. Johnson	\$0.00	\$201.93	\$0.00	\$0.00	\$0.00	\$0.00	\$201.93
10415-01	GCI Cable Inc.	\$0.00	\$43.57	\$0.00	\$0.00	\$0.00	\$0.00	\$43.57
10416-01	Robert Wickman	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00
10419-01	City Market Inc.	\$0.00	\$6,546.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,546.92
10420-01	The Bay Company	\$0.00	\$10.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10.25
10422-02	City Market Inc.	\$0.00	\$632.85	\$0.00	\$0.00	\$0.00	\$0.00	\$632.85
10423-01	Sentry Hardware & M	\$0.00	\$987.55	\$0.00	\$0.00	\$0.00	\$0.00	\$987.55

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 9

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10424-01	Sentry Hardware & M	\$0.00	\$1,133.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.30
10425-08	Matthew Strickland	\$0.00	\$610.45	\$595.12	\$100.00	\$0.00	\$0.00	\$1,305.57
10427-01	William Willard	\$0.00	\$296.60	\$0.00	\$0.00	\$0.00	\$0.00	\$296.60
10428-04	Beth Heller	\$0.00	\$316.56	\$0.00	\$0.00	\$0.00	\$0.00	\$316.56
10429-06	Cliff James	\$0.00	\$487.69	\$450.87	\$339.29	\$0.00	\$0.00	\$1,277.85
10431-01	Arrowhead Transfer	\$0.00	\$769.08	\$0.00	\$0.00	\$0.00	\$0.00	\$769.08
10432-01	Arrowhead Transfer	\$0.00	\$10.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10.71
10441-02	Rayme's Bar Inc.	\$0.00	\$1,873.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.05
10442-24	Drew Eyon	\$0.00	\$106.90	\$0.00	\$0.00	\$0.00	\$0.00	\$106.90
10443-16	Trident Seafoods Co	\$0.00	\$198.50	\$0.00	\$0.00	\$0.00	\$0.00	\$198.50
10444-21	Vickie Black	\$0.00	\$230.21	\$55.18	\$0.00	\$0.00	\$0.00	\$285.39
10445-02	Anchor Property Man	\$0.00	\$117.41	\$0.00	\$0.00	\$0.00	\$0.00	\$117.41
10447-23	Anchor Property Man	\$0.00	\$56.21	\$0.00	\$0.00	\$0.00	\$0.00	\$56.21
10448-19	Terri McGee	\$0.00	\$208.52	\$0.00	\$0.00	\$0.00	\$0.00	\$208.52
10449-21	Ed Kalkins	\$0.00	(\$64.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.34)
10450-41	Matthew W Lemma	\$0.00	\$4.04	\$4.04	\$4.04	\$4.04	\$519.55	\$535.71
10450-46	Carla Ann Eldridge	\$0.00	\$352.70	\$324.40	\$41.00	\$0.00	\$0.00	\$718.10
10455-06	Redena Sue Massin	\$0.00	\$132.12	\$223.61	\$0.00	\$0.00	\$0.00	\$355.73
10456-02	Tarren's Storage So	\$0.00	\$482.09	\$0.00	\$0.00	\$0.00	\$0.00	\$482.09
10457-01	Bible Baptist Churc	\$0.00	\$645.05	\$0.00	\$0.00	\$0.00	\$0.00	\$645.05
10458-16	Jerry H Knapp Jr	\$0.00	\$370.42	\$404.70	\$25.15	\$0.00	\$0.00	\$800.27
10459-01	Mark & Nola Walker	\$0.00	\$366.64	\$0.00	\$0.00	\$0.00	\$0.00	\$366.64
10460-08	Beth Massin	\$0.00	\$321.47	\$0.00	\$0.00	\$0.00	\$0.00	\$321.47
10461-38	Nels J Larsen	\$0.00	\$0.76	\$0.76	\$0.76	\$0.76	\$93.35	\$96.39
10461-41	Thomas Krages	\$0.00	\$1.10	\$1.10	\$1.10	\$1.10	\$130.59	\$134.99
10461-42	Tristian B Barnett	\$0.00	\$28.69	\$217.47	\$0.00	\$0.00	\$0.00	\$246.16
10461-43	Anchor Property Man	\$0.00	\$39.82	\$0.00	\$0.00	\$0.00	\$0.00	\$39.82
10461-44	Mandy Rae Simpson	\$0.00	\$199.42	\$0.00	\$0.00	\$0.00	\$0.00	\$199.42
10462-35	Barry J Oyler	\$0.00	\$3.02	\$3.02	\$3.02	\$3.02	\$385.77	\$397.85
10462-37	Mercedes M Morgan	\$0.00	\$217.97	\$0.00	\$0.00	\$0.00	\$0.00	\$217.97
10463-25	Ford NW Curtis	\$0.00	\$201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$201.24
10464-26	Pamela Oglend	\$0.00	\$15.09	\$15.09	\$15.09	\$15.09	\$1,987.39	\$2,047.75
10464-28	Sherry A Barcelo	\$0.00	\$6.07	\$6.07	\$6.07	\$6.07	\$737.09	\$761.37
10464-30	Victoria Degroot	\$0.00	\$226.74	\$0.00	\$0.00	\$0.00	\$0.00	\$226.74
10465-40	Alan Lee Cummings	\$0.00	\$238.69	\$244.05	\$141.72	\$0.00	\$0.00	\$624.46
10466-02	Anchor Property Man	\$0.00	\$130.67	\$0.00	\$0.00	\$0.00	\$0.00	\$130.67
10467-05	Steve Miller	\$0.00	\$518.04	\$0.00	\$0.00	\$0.00	\$0.00	\$518.04
10468-01	Episcopal Church	\$0.00	\$11.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11.02

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 10

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10469-01	Episcopal Church	\$0.00	\$208.28	\$0.00	\$0.00	\$0.00	\$0.00	\$208.28
10470-01	Dave Svendsen	\$0.00	\$473.75	\$0.00	\$0.00	\$0.00	\$0.00	\$473.75
10471-01	Barbara Neyman	\$0.00	\$414.21	\$0.00	\$0.00	\$0.00	\$0.00	\$414.21
10472-01	Winston Davies	\$0.00	\$539.78	\$0.00	\$0.00	\$0.00	\$0.00	\$539.78
10473-12	Sarah Scheiner	\$0.00	\$383.93	\$0.00	\$0.00	\$0.00	\$0.00	\$383.93
10474-01	Harry Churchill	\$0.00	\$290.53	\$0.00	\$0.00	\$0.00	\$0.00	\$290.53
10475-03	Joshua Young	\$0.00	\$560.60	\$518.58	\$0.00	\$0.00	\$0.00	\$1,079.18
10477-05	William Snyder	\$0.00	\$235.36	\$0.00	\$0.00	\$0.00	\$0.00	\$235.36
10478-03	Joseph C Delabruce	\$0.00	\$384.15	\$0.00	\$0.00	\$0.00	\$0.00	\$384.15
10479-30	Seth D Waldo	\$0.00	\$254.47	\$0.00	\$0.00	\$0.00	\$0.00	\$254.47
10480-30	Michael E Rooney	\$0.00	\$238.01	\$0.00	\$0.00	\$0.00	\$0.00	\$238.01
10481-28	Kristofer Vasquez-K	\$0.00	\$197.27	\$0.00	\$0.00	\$0.00	\$0.00	\$197.27
10482-11	Chrissy Abrahamson	\$0.00	\$208.19	\$0.00	\$0.00	\$0.00	\$0.00	\$208.19
10483-25	Aaliyah Marie Messm	\$0.00	\$198.42	\$0.00	\$0.00	\$0.00	\$0.00	\$198.42
10484-04	City Apartments	\$0.00	\$14.87	\$0.00	\$0.00	\$0.00	\$0.00	\$14.87
10485-04	Sara B Aleksieva	\$0.00	\$214.99	\$0.00	\$0.00	\$0.00	\$0.00	\$214.99
10486-01	Dan & Cathy Gross	\$0.00	\$547.32	\$0.00	\$0.00	\$0.00	\$0.00	\$547.32
10487-01	Kstk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,426.56)	(\$2,426.56)
10488-01	Harold Snoddy Estat	\$0.00	\$171.29	\$0.00	\$0.00	\$0.00	\$0.00	\$171.29
10491-01	Harold Snoddy Estat	\$0.00	\$540.06	\$0.00	\$0.00	\$0.00	\$0.00	\$540.06
10492-04	Stanley W Campbell	\$0.00	\$580.87	\$0.00	\$0.00	\$0.00	\$0.00	\$580.87
10493-13	Dana M Brown	\$0.00	\$643.47	\$0.00	\$0.00	\$0.00	\$0.00	\$643.47
10494-01	Wrangell High Schoo	\$0.00	\$15,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$15,445.57
10497-01	DOT&PF Southcoast S	\$0.00	\$13.43	\$0.00	\$0.00	\$0.00	\$0.00	\$13.43
10498-01	Wrangell Public Sch	\$0.00	\$2,502.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.56
10499-01	AICS c/o Engie Insi	\$0.00	\$527.04	\$0.00	\$0.00	\$0.00	\$0.00	\$527.04
10500-02	AICS c/o Engie Insi	\$0.00	\$793.40	\$0.00	\$0.00	\$0.00	\$0.00	\$793.40
10501-01	Richard Burr	\$0.00	\$30.42	\$0.00	\$0.00	\$0.00	\$0.00	\$30.42
10502-03	Richard Burr	\$0.00	\$224.42	\$0.00	\$0.00	\$0.00	\$0.00	\$224.42
10503-16	Christopher Freeman	\$0.00	\$277.56	\$0.00	\$0.00	\$0.00	\$0.00	\$277.56
10504-01	Janice Emde	\$0.00	\$393.43	\$0.00	\$0.00	\$0.00	\$0.00	\$393.43
10505-06	Mert Everson	\$0.00	\$266.63	\$0.00	\$0.00	\$0.00	\$0.00	\$266.63
10506-15	Tanesha L Thompson	\$0.00	\$288.31	\$0.00	\$0.00	\$0.00	\$0.00	\$288.31
10507-01	Elsie Bailey	\$0.00	\$333.10	\$0.00	\$0.00	\$0.00	\$0.00	\$333.10
10508-12	Erin R Galla	\$0.00	\$254.34	\$0.00	\$0.00	\$0.00	\$0.00	\$254.34
10509-05	Deborah Scheff	\$0.00	\$660.24	\$0.00	\$0.00	\$0.00	\$0.00	\$660.24
10510-03	Ethel Lane	\$0.00	(\$828.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$828.37)
10511-01	Dan & Pam Roope	\$0.00	\$319.12	\$0.00	\$0.00	\$0.00	\$0.00	\$319.12

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 11

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10512-01	Einar Haaseth	\$0.00	\$487.77	\$0.00	\$0.00	\$0.00	\$0.00	\$487.77
10513-01	Jeff Rooney	\$0.00	\$317.22	\$0.00	\$0.00	\$0.00	\$0.00	\$317.22
10514-29	Maxmo Rentals LLC	\$0.00	\$243.90	\$260.13	\$0.00	\$0.00	\$0.00	\$504.03
10515-01	Presbyterian Church	\$0.00	\$793.52	\$0.00	\$0.00	\$0.00	\$0.00	\$793.52
10516-02	Hannah's Place	\$0.00	\$470.87	\$449.80	\$0.00	\$0.00	\$0.00	\$920.67
10517-01	St. Rose of Lima Ca	\$0.00	\$212.28	\$0.00	\$0.00	\$0.00	\$0.00	\$212.28
10518-01	St. Rose of Lima Ca	\$0.00	\$188.19	\$0.00	\$0.00	\$0.00	\$0.00	\$188.19
10519-01	Jody & Elsie Lindle	\$0.00	\$473.87	\$0.00	\$0.00	\$0.00	\$0.00	\$473.87
10521-02	Heidi Berg	\$0.00	\$333.91	\$0.00	\$0.00	\$0.00	\$0.00	\$333.91
10522-03	Philip D Powers	\$0.00	\$1,032.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.98
10523-03	Wayne St John	\$0.00	\$663.24	\$673.20	\$0.00	\$0.00	\$0.00	\$1,336.44
10524-26	WHITE RENTALS LLC	\$0.00	\$327.19	\$0.00	\$0.00	\$0.00	\$0.00	\$327.19
10525-39	Joseph C Smith	\$0.00	\$388.43	\$0.00	\$0.00	\$0.00	\$0.00	\$388.43
10526-34	Sean A Rooney	\$0.00	\$307.66	\$0.00	\$0.00	\$0.00	\$0.00	\$307.66
10527-20	WHITE RENTALS LLC	\$0.00	\$41.78	\$0.00	\$0.00	\$0.00	\$0.00	\$41.78
10528-01	WHITE RENTALS LLC	\$0.00	\$8.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8.72
10529-05	Marie Davidson	\$0.00	\$413.27	\$376.37	\$0.00	\$0.00	\$0.00	\$789.64
10531-02	Jeff Abrahamson	\$0.00	(\$177.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$177.59)
10532-01	Lynn D Maxand	\$0.00	\$418.39	\$0.00	\$0.00	\$0.00	\$0.00	\$418.39
10533-01	Jeff Angerman	\$0.00	\$563.47	\$0.00	\$0.00	\$0.00	\$0.00	\$563.47
10534-16	Kevin Skeek	\$0.00	\$251.60	\$0.00	\$0.00	\$0.00	\$0.00	\$251.60
10536-02	Ken Lewis Jr	\$0.00	\$408.45	\$0.00	\$0.00	\$0.00	\$0.00	\$408.45
10537-02	Teddy V. Williams	\$0.00	\$384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$384.05
10538-06	Rob Hayes	\$0.00	\$652.44	\$0.00	\$0.00	\$0.00	\$0.00	\$652.44
10539-10	Christopher J Miera	\$0.00	\$634.12	\$583.37	\$0.00	\$0.00	\$0.00	\$1,217.49
10540-01	Mike Lockabey	\$0.00	\$210.27	\$0.00	\$0.00	\$0.00	\$0.00	\$210.27
10541-01	Mike Lockabey	\$0.00	\$164.06	\$0.00	\$0.00	\$0.00	\$0.00	\$164.06
10542-01	Albert Brock	\$0.00	\$371.19	\$0.00	\$0.00	\$0.00	\$0.00	\$371.19
10543-02	Teniya Morelli	\$0.00	\$293.57	\$0.00	\$0.00	\$0.00	\$0.00	\$293.57
10544-29	Mary T Svenson	\$0.00	\$222.94	\$0.00	\$0.00	\$0.00	\$0.00	\$222.94
10545-12	Daniel H McIntyre	\$0.00	\$234.20	\$0.00	\$0.00	\$0.00	\$0.00	\$234.20
10546-10	Michael Whelan	\$0.00	\$196.27	\$0.00	\$0.00	\$0.00	\$0.00	\$196.27
10547-11	Peter M Chaille	\$0.00	\$533.30	\$0.00	\$0.00	\$0.00	\$0.00	\$533.30
10548-02	Trident Seafoods Co	\$0.00	\$213.81	\$0.00	\$0.00	\$0.00	\$0.00	\$213.81
10549-13	Katlyn Powell	\$0.00	\$449.55	\$0.00	\$0.00	\$0.00	\$0.00	\$449.55
10550-01	Vivian Grossardt	\$0.00	\$394.33	\$0.00	\$0.00	\$0.00	\$0.00	\$394.33
10552-03	Mike & Katrina Otte	\$0.00	\$476.18	\$0.00	\$0.00	\$0.00	\$0.00	\$476.18
10553-09	Nicholas Pearson	\$0.00	\$673.93	\$0.00	\$0.00	\$0.00	\$0.00	\$673.93

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 12

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10554-02	Don & Darlene Rilat	\$0.00	\$486.19	\$0.00	\$0.00	\$0.00	\$0.00	\$486.19
10555-30	Cathy Carlson	\$0.00	\$232.29	\$66.26	\$0.00	\$0.00	\$0.00	\$298.55
10556-02	Brian Rooney	\$0.00	\$89.41	\$0.00	\$0.00	\$0.00	\$0.00	\$89.41
10557-06	Randy Churchill	\$0.00	\$698.61	\$0.00	\$0.00	\$0.00	\$0.00	\$698.61
10558-01	Frank Young	\$0.00	\$332.97	\$0.00	\$0.00	\$0.00	\$0.00	\$332.97
10559-03	Asia White	\$0.00	\$535.72	\$0.00	\$0.00	\$0.00	\$0.00	\$535.72
10560-04	Clay Culbert	\$0.00	\$210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$210.02
10561-01	Todd & Kitten White	\$0.00	\$333.91	\$0.00	\$0.00	\$0.00	\$0.00	\$333.91
10562-01	John Taylor	\$0.00	\$299.37	\$0.00	\$0.00	\$0.00	\$0.00	\$299.37
10563-01	Walter Moorhead	\$0.00	\$320.23	\$0.00	\$0.00	\$0.00	\$0.00	\$320.23
10564-01	Frank Warfel Sr	\$0.00	\$682.89	\$0.00	\$0.00	\$0.00	\$0.00	\$682.89
10565-01	Walter White	\$0.00	\$458.38	\$0.00	\$0.00	\$0.00	\$0.00	\$458.38
10566-02	Steve Thomassen Jr	\$0.00	\$954.53	\$0.00	\$0.00	\$0.00	\$0.00	\$954.53
10569-01	Karl Gladsjo	\$0.00	\$511.04	\$0.00	\$0.00	\$0.00	\$0.00	\$511.04
10571-04	Gig Decker	\$0.00	\$409.92	\$0.00	\$0.00	\$0.00	\$0.00	\$409.92
10572-03	Gig Decker	\$0.00	\$134.78	\$0.00	\$0.00	\$0.00	\$0.00	\$134.78
10573-02	Mike Barnes	\$0.00	\$309.49	\$0.00	\$0.00	\$0.00	\$0.00	\$309.49
10574-03	Paul Southland	\$0.00	\$471.14	\$0.00	\$0.00	\$0.00	\$0.00	\$471.14
10575-01	Tom Sims	\$0.00	\$397.20	\$0.00	\$0.00	\$0.00	\$0.00	\$397.20
10576-05	Michael J Ottesen	\$0.00	\$394.76	\$0.00	\$0.00	\$0.00	\$0.00	\$394.76
10577-14	Michelle Massin	\$0.00	\$41.31	\$0.00	\$0.00	\$0.00	\$0.00	\$41.31
10577-15	Michael J Hoyt	\$0.00	\$227.90	\$0.00	\$0.00	\$0.00	\$0.00	\$227.90
10578-03	Michelle Massin	\$0.00	\$253.64	\$0.00	\$0.00	\$0.00	\$0.00	\$253.64
10579-02	Ryan Edgley	\$0.00	\$324.44	\$321.47	\$0.00	\$0.00	\$0.00	\$645.91
10580-06	Ron Schmohl	\$0.00	\$224.43	\$0.00	\$0.00	\$0.00	\$0.00	\$224.43
10581-01	Ivan Simonek	\$0.00	\$228.73	\$0.00	\$0.00	\$0.00	\$0.00	\$228.73
10582-18	Nancy B Guthrie	\$0.00	\$364.50	\$0.00	\$0.00	\$0.00	\$0.00	\$364.50
10583-01	Robert M. Rooney	\$0.00	\$684.26	\$0.00	\$0.00	\$0.00	\$0.00	\$684.26
10584-01	Kathleen Joyce Ange	\$0.00	\$749.33	\$0.00	\$0.00	\$0.00	\$0.00	\$749.33
10585-03	Jacquiline De Monti	\$0.00	\$301.62	\$0.00	\$0.00	\$0.00	\$0.00	\$301.62
10586-07	Jeremy J Powell	\$0.00	\$225.59	\$0.00	\$0.00	\$0.00	\$0.00	\$225.59
10587-02	Kjell Nore Jr	\$0.00	\$354.46	\$0.00	\$0.00	\$0.00	\$0.00	\$354.46
10588-04	Jordan Buness	\$0.00	\$568.56	\$0.00	\$0.00	\$0.00	\$0.00	\$568.56
10589-01	Steve Beers	\$0.00	\$328.23	\$0.00	\$0.00	\$0.00	\$0.00	\$328.23
10590-07	Allison Rolf	\$0.00	\$518.16	\$0.00	\$0.00	\$0.00	\$0.00	\$518.16
10601-05	Rick Matney	\$0.00	\$103.83	\$0.00	\$0.00	\$0.00	\$0.00	\$103.83
10603-19	Scott Brown	\$0.00	\$424.66	\$0.00	\$0.00	\$0.00	\$0.00	\$424.66
10604-04	James Early	\$0.00	\$450.71	\$0.00	\$0.00	\$0.00	\$0.00	\$450.71

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 13

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10605-01	Arnold & Ava Bakke	\$0.00	\$279.10	\$0.00	\$0.00	\$0.00	\$0.00	\$279.10
10606-05	Arnold & Ava Bakke	\$0.00	\$440.42	\$0.00	\$0.00	\$0.00	\$0.00	\$440.42
10607-01	William Messmer	\$0.00	\$12.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12.57
10608-02	Ralph Walden	\$0.00	\$409.01	\$0.00	\$0.00	\$0.00	\$0.00	\$409.01
10609-10	Martha Ann Hilburn	\$0.00	\$601.32	\$0.00	\$0.00	\$0.00	\$0.00	\$601.32
10611-03	Bruce & Nancy McQue	\$0.00	\$302.54	\$0.00	\$0.00	\$0.00	\$0.00	\$302.54
10612-01	AT&T Corp c/o ENGIE	\$0.00	\$965.04	\$0.00	\$0.00	\$0.00	\$0.00	\$965.04
10613-08	Dustin Johnson	\$0.00	\$356.96	\$0.00	\$0.00	\$0.00	\$0.00	\$356.96
10614-01	Ira Sansom	\$0.00	\$252.97	\$0.00	\$0.00	\$0.00	\$0.00	\$252.97
10616-02	Tammy Jean Stromber	\$0.00	\$607.66	\$0.00	\$0.00	\$0.00	\$0.00	\$607.66
10619-03	Dave Miller	\$0.00	\$614.87	\$0.00	\$0.00	\$0.00	\$0.00	\$614.87
10620-01	Roberta Floyd	\$0.00	\$344.54	\$0.00	\$0.00	\$0.00	\$0.00	\$344.54
10621-07	Johnson Constructio	\$0.00	\$503.81	\$0.00	\$0.00	\$0.00	\$0.00	\$503.81
10623-07	Sue Ritchie	\$0.00	\$405.01	\$405.17	\$0.00	\$0.00	\$0.00	\$810.18
10624-02	James D Leslie II	\$0.00	\$581.53	\$0.00	\$0.00	\$0.00	\$0.00	\$581.53
10625-07	Steve Prysunka	\$0.00	\$42.64	\$0.00	\$0.00	\$0.00	\$0.00	\$42.64
10626-02	Steve Prysunka	\$0.00	\$738.37	\$0.00	\$0.00	\$0.00	\$0.00	\$738.37
10627-01	Chet & Lois Powell	\$0.00	\$365.05	\$0.00	\$0.00	\$0.00	\$0.00	\$365.05
10628-01	Mike Howell Sr.	\$0.00	\$640.95	\$0.00	\$0.00	\$0.00	\$0.00	\$640.95
10629-01	Mike Howell Sr.	\$0.00	\$163.92	\$0.00	\$0.00	\$0.00	\$0.00	\$163.92
10630-01	Dick Angerman	\$0.00	\$314.56	\$0.00	\$0.00	\$0.00	\$0.00	\$314.56
10631-01	Janice Emde	\$0.00	\$402.46	\$0.00	\$0.00	\$0.00	\$0.00	\$402.46
10633-01	Ed Harding	\$0.00	\$341.94	\$191.15	\$0.00	\$0.00	\$0.00	\$533.09
10635-05	Brooke Reynolds	\$0.00	\$289.97	\$0.00	\$0.00	\$0.00	\$0.00	\$289.97
10637-22	Elizabeth K Jackson	\$0.00	\$473.01	\$0.00	\$0.00	\$0.00	\$0.00	\$473.01
10638-40	Julie M Dust	\$0.00	\$184.27	\$0.00	\$0.00	\$0.00	\$0.00	\$184.27
10639-04	Messmer Holdings LL	\$0.00	\$219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$219.27
10640-28	Gabriel Montoy	\$0.00	\$333.47	\$0.00	\$0.00	\$0.00	\$0.00	\$333.47
10641-29	Kyler J Clyburn	\$0.00	\$335.57	\$0.00	\$0.00	\$0.00	\$0.00	\$335.57
10642-25	Mathew Gillen	\$0.00	\$9.90	\$29.72	\$9.72	\$9.72	\$1,166.50	\$1,225.56
10643-21	Brittney A Holder	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
10644-11	Hailie Rayne Davis	\$0.00	\$285.07	\$0.00	\$0.00	\$0.00	\$0.00	\$285.07
10646-03	Jessica Rooney	\$0.00	\$361.81	\$0.00	\$0.00	\$0.00	\$0.00	\$361.81
10647-01	Jason Clark	\$0.00	\$448.45	\$0.00	\$0.00	\$0.00	\$0.00	\$448.45
10648-02	Luke & Lisa Messmer	\$0.00	\$391.82	\$359.20	\$0.00	\$0.00	\$0.00	\$751.02
10649-01	August Schultz Jr	\$0.00	\$0.23	\$0.23	\$0.23	\$0.23	\$27.38	\$28.30
10650-08	William R Burr	\$0.00	\$432.17	\$0.00	\$0.00	\$0.00	\$0.00	\$432.17
10651-15	Michael J Bunes	\$0.00	\$382.69	\$0.00	\$0.00	\$0.00	\$0.00	\$382.69

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 14

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10652-02	Wayne & Dani Easter	\$0.00	\$435.78	\$0.00	\$0.00	\$0.00	\$0.00	\$435.78
10653-01	Sandy Churchill	\$0.00	\$315.12	\$0.00	\$0.00	\$0.00	\$0.00	\$315.12
10654-11	Kalcie Klinke	\$0.00	\$367.55	\$0.00	\$0.00	\$0.00	\$0.00	\$367.55
10655-08	April Hutchinson	\$0.00	\$201.64	\$0.00	\$0.00	\$0.00	\$0.00	\$201.64
10656-02	Linnea L. Brooks	\$0.00	\$307.80	\$0.00	\$0.00	\$0.00	\$0.00	\$307.80
10657-05	Robert Robbins	\$0.00	\$311.23	\$0.00	\$0.00	\$0.00	\$0.00	\$311.23
10658-01	Richard & Virginia	\$0.00	\$455.27	\$416.02	\$0.00	\$0.00	\$0.00	\$871.29
10659-01	Alice Bjorge	\$0.00	\$324.16	\$0.00	\$0.00	\$0.00	\$0.00	\$324.16
10660-01	Jan Martin	\$0.00	\$410.33	\$342.33	\$0.00	\$0.00	\$0.00	\$752.66
10661-02	Yvonne Powers	\$0.00	\$347.71	\$0.00	\$0.00	\$0.00	\$0.00	\$347.71
10662-05	Cindy Sweat	\$0.00	\$674.66	\$0.00	\$0.00	\$0.00	\$0.00	\$674.66
10663-01	Alice Rooney	\$0.00	\$547.04	\$0.00	\$0.00	\$0.00	\$0.00	\$547.04
10702-02	Ryan Reeves	\$0.00	\$50.95	\$0.00	\$0.00	\$0.00	\$0.00	\$50.95
10704-02	David Haider	\$0.00	\$120.64	\$0.00	\$0.00	\$0.00	\$0.00	\$120.64
10705-08	Bill Goodale	\$0.00	\$9.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9.71
10706-02	Bob Stedman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$509.18)	(\$509.18)
10707-02	Michael Bauer	\$0.00	\$63.13	\$0.00	\$0.00	\$0.00	\$0.00	\$63.13
10708-01	Anthony Guggenbickl	\$0.00	\$57.28	\$0.00	\$0.00	\$0.00	\$0.00	\$57.28
10711-06	Keith Dearborn	\$0.00	\$51.36	\$52.44	\$46.79	\$0.00	\$0.00	\$150.59
10713-07	Charles J Kanieski	\$0.00	\$90.89	\$0.00	\$0.00	\$0.00	\$0.00	\$90.89
10714-08	Sandra Overbay	\$0.00	\$192.34	\$0.00	\$0.00	\$0.00	\$0.00	\$192.34
10715-07	Garrett Miller	\$0.00	\$233.36	\$0.00	\$0.00	\$0.00	\$0.00	\$233.36
10716-09	Randell Southland	\$0.00	\$72.54	\$0.00	\$0.00	\$0.00	\$0.00	\$72.54
10717-04	Antonio Lee Silva	\$0.00	\$133.13	\$0.00	\$0.00	\$0.00	\$0.00	\$133.13
10720-04	Matthew M Houser	\$0.00	\$116.17	\$0.00	\$0.00	\$0.00	\$0.00	\$116.17
10722-04	Ralph W Coppock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$103.20)	(\$103.20)
10723-03	Ken Hoover	\$0.00	\$234.90	\$0.00	\$0.00	\$0.00	\$0.00	\$234.90
10724-01	Bill Knecht	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
10725-01	Paul Southland	\$0.00	\$65.60	\$0.00	\$0.00	\$0.00	\$0.00	\$65.60
10727-05	John Verhey & Sylvi	\$0.00	\$40.47	\$0.00	\$0.00	\$0.00	\$0.00	\$40.47
10728-04	John Sargent	\$0.00	\$118.79	\$0.00	\$0.00	\$0.00	\$0.00	\$118.79
10729-03	Sam R Prysunka	\$0.00	\$92.59	\$0.00	\$0.00	\$0.00	\$0.00	\$92.59
10730-03	Wayne & Dani Easter	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
10731-07	Kevin D Anderson	\$0.00	\$33.53	\$0.00	\$0.00	\$0.00	\$0.00	\$33.53
10732-05	David Wolten	\$0.00	\$59.59	\$0.00	\$0.00	\$0.00	\$0.00	\$59.59
10734-11	Keith Anundi	\$0.00	(\$5.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.60)
10735-06	Dale Erickson	\$0.00	\$113.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113.09
10737-07	James R Teich	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 15

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10738-04	Robert T Proulx	\$0.00	\$91.81	\$40.58	\$11.94	\$0.00	\$0.00	\$144.33
10739-03	Chris Johnson	\$0.00	\$101.06	\$0.00	\$0.00	\$0.00	\$0.00	\$101.06
10740-01	Tom Sims	\$0.00	\$118.79	\$0.00	\$0.00	\$0.00	\$0.00	\$118.79
10742-01	Ron Opheim	\$0.00	\$123.57	\$0.00	\$0.00	\$0.00	\$0.00	\$123.57
10743-01	Alan Reeves	\$0.00	\$18.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18.72
10744-01	Chris Guggenbickler	\$0.00	\$94.44	\$0.00	\$0.00	\$0.00	\$0.00	\$94.44
10745-05	Anthony Guggenbickl	\$0.00	\$42.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42.01
10746-06	Eric & Joan Kading	\$0.00	\$173.22	\$0.00	\$0.00	\$0.00	\$0.00	\$173.22
10747-09	Allan P Warman	\$0.00	\$59.59	\$0.00	\$0.00	\$0.00	\$0.00	\$59.59
10748-02	Ryan Kelly	\$0.00	\$66.68	\$0.00	\$0.00	\$0.00	\$0.00	\$66.68
10749-03	Bill Wakefield	\$0.00	\$182.01	\$0.00	\$0.00	\$0.00	\$0.00	\$182.01
10750-03	LeRoy Christiansen	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
10751-07	Frederick Conniff	\$0.00	\$42.47	\$0.00	\$0.00	\$0.00	\$0.00	\$42.47
10752-05	Patrick J Freeman	\$0.00	\$76.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76.55
10753-04	Dean Cameron	\$0.00	\$96.75	\$0.00	\$0.00	\$0.00	\$0.00	\$96.75
10754-05	Artha W Deruyter	\$0.00	\$230.42	\$0.00	\$0.00	\$0.00	\$0.00	\$230.42
10755-04	Tyler Janssen	\$0.00	\$26.84	\$28.44	\$0.00	\$0.00	\$0.00	\$55.28
10757-07	Peter J Haeussler	\$0.00	\$104.20	\$58.82	\$0.00	\$0.00	\$0.00	\$163.02
10758-05	Tim Sawyer	\$0.00	\$149.32	\$0.00	\$0.00	\$0.00	\$0.00	\$149.32
10759-09	Allan K Fisher	\$0.00	\$133.75	\$0.00	\$0.00	\$0.00	\$0.00	\$133.75
10760-18	Robert T Proulx	\$0.00	\$81.86	\$78.86	\$35.53	\$0.00	\$0.00	\$196.25
10761-18	Isaac Chen	\$0.00	\$156.26	\$0.00	\$0.00	\$0.00	\$0.00	\$156.26
10764-07	Tom Brady	\$0.00	\$108.78	\$0.00	\$0.00	\$0.00	\$0.00	\$108.78
10766-10	F/V VENUS LLC	\$0.00	\$19.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19.96
10767-13	Duane King	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$63.12)	(\$1,063.12)
10768-04	James W Iseli	\$0.00	\$53.41	\$0.00	\$0.00	\$0.00	\$0.00	\$53.41
10769-06	Michael E McCoy	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
10770-04	Glenda Findlay	\$0.00	\$172.18	\$179.55	\$0.00	\$0.00	\$0.00	\$351.73
10771-01	F/V VENUS LLC	\$0.00	\$81.48	\$0.00	\$0.00	\$0.00	\$0.00	\$81.48
10772-05	Caleb Evans Warren	\$0.00	\$130.17	\$49.10	\$0.00	\$0.00	\$0.00	\$179.27
10773-06	Dana Pratt	\$0.00	\$190.18	\$0.00	\$0.00	\$0.00	\$0.00	\$190.18
10775-05	Lucy Moline-Robinso	\$0.00	\$85.87	\$0.00	\$0.00	\$0.00	\$0.00	\$85.87
10776-05	John G Ross	\$0.00	(\$215.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$215.10)
10777-01	Ken Vorisek	\$0.00	\$276.22	\$0.00	\$0.00	\$0.00	\$0.00	\$276.22
10778-05	Philip E Zeidner	\$0.00	\$226.88	\$0.00	\$0.00	\$0.00	\$0.00	\$226.88
10779-02	Loren Lewis	\$0.00	\$99.50	\$33.49	\$0.00	\$0.00	\$0.00	\$132.99
10780-04	Ken Rice	\$0.00	\$41.86	\$0.00	\$0.00	\$0.00	\$0.00	\$41.86
10781-05	Robert E Johnson	\$0.00	\$15.64	\$0.00	\$0.00	\$0.00	\$0.00	\$15.64

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 16

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10782-03	Mark Hinkie	\$0.00	\$136.99	\$0.00	\$0.00	\$0.00	\$0.00	\$136.99
10783-02	Brennon Eagle	\$0.00	\$36.16	\$0.00	\$0.00	\$0.00	\$0.00	\$36.16
10784-01	Roger & Zona Gregg	\$0.00	\$45.40	\$0.00	\$0.00	\$0.00	\$0.00	\$45.40
10785-04	Donald A Lassila	\$0.00	\$153.95	\$0.00	\$0.00	\$0.00	\$0.00	\$153.95
10786-03	Walter Stuart	\$0.00	\$71.93	\$0.00	\$0.00	\$0.00	\$0.00	\$71.93
10787-03	5 Star Fish LLC	\$0.00	\$70.07	\$0.00	\$0.00	\$0.00	\$0.00	\$70.07
10788-02	Tanner Smith	\$0.00	\$508.73	\$0.00	\$0.00	\$0.00	\$0.00	\$508.73
10790-03	Jamie Bagley	\$0.00	\$356.71	\$0.00	\$0.00	\$0.00	\$0.00	\$356.71
10791-01	Alaska Coastal Adve	\$0.00	\$62.36	\$0.00	\$0.00	\$0.00	\$0.00	\$62.36
10793-02	Patrick Lennon	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
10794-03	Fernand M Espiau	\$0.00	\$48.31	\$50.33	\$0.00	\$0.00	\$0.00	\$98.64
10795-03	Mark Stevens	\$0.00	\$1.37	\$1.37	\$155.79	\$0.00	\$0.00	\$158.53
10795-04	Mark Stevens	\$0.00	\$45.96	\$45.09	\$0.00	\$0.00	\$0.00	\$91.05
10796-07	Stephen C Shumaker	\$0.00	\$180.32	\$0.00	\$0.00	\$0.00	\$0.00	\$180.32
10798-03	Barrie Hutchinson	\$0.00	\$103.53	\$0.00	\$0.00	\$0.00	\$0.00	\$103.53
10800-03	Heidi Berg	\$0.00	\$60.51	\$0.00	\$0.00	\$0.00	\$0.00	\$60.51
10802-04	Gabe Winter	\$0.00	\$12.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12.56
10803-02	Bill Knecht	\$0.00	\$22.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22.28
10805-02	Daniel Melling	\$0.00	\$89.66	\$0.00	\$0.00	\$0.00	\$0.00	\$89.66
10807-02	Michael Lockabey	\$0.00	(\$771.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$771.90)
10808-09	Carl Anderson	\$0.00	\$0.00	(\$34.81)	\$0.00	\$0.00	\$0.00	(\$34.81)
10809-10	Joseph W Holden	\$0.00	\$322.20	\$55.71	\$0.00	\$0.00	\$0.00	\$377.91
10810-03	Russell R Ricks	\$0.00	\$158.75	\$0.00	\$0.00	\$0.00	\$0.00	\$158.75
10812-01	Frank Warfel Jr	\$0.00	\$457.85	\$0.00	\$0.00	\$0.00	\$0.00	\$457.85
10813-03	Don Pickett	\$0.00	\$160.57	\$0.00	\$0.00	\$0.00	\$0.00	\$160.57
10814-11	Michael Louis McCar	\$0.00	\$250.63	\$0.00	\$0.00	\$0.00	\$0.00	\$250.63
10815-06	Scott Phillips	\$0.00	\$32.73	\$16.39	\$15.02	\$0.00	\$0.00	\$64.14
10816-05	Brian Peterman	\$0.00	\$309.99	\$0.00	\$0.00	\$0.00	\$0.00	\$309.99
10817-05	Superior Marine Ser	\$0.00	\$171.99	\$0.00	\$0.00	\$0.00	\$0.00	\$171.99
10821-07	Brenda Schwartz Yea	\$0.00	\$105.68	\$0.00	\$0.00	\$0.00	\$0.00	\$105.68
10871-01	Southeast Alaska Po	\$0.00	\$140.18	\$0.00	\$0.00	\$0.00	\$0.00	\$140.18
10872-01	Southeast Alaska Po	\$0.00	\$997.01	\$0.00	\$0.00	\$0.00	\$0.00	\$997.01
10873-02	Elodie Freeman	\$0.00	\$623.59	\$0.00	\$0.00	\$0.00	\$0.00	\$623.59
10874-01	Elodie Freeman	\$0.00	\$89.06	\$0.00	\$0.00	\$0.00	\$0.00	\$89.06
10875-02	Wayne Ellis	\$0.00	\$21.81	\$0.00	\$0.00	\$0.00	\$0.00	\$21.81
10876-02	Wayne Ellis	\$0.00	\$429.80	\$0.00	\$0.00	\$0.00	\$0.00	\$429.80
10877-03	Paul McIntyre	\$0.00	\$593.51	\$0.00	\$0.00	\$0.00	\$0.00	\$593.51
10880-04	Garrett Gablehouse	\$0.00	\$360.79	\$0.00	\$0.00	\$0.00	\$0.00	\$360.79

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 17

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10886-02	Gary Morrison	\$0.00	\$587.54	\$0.00	\$0.00	\$0.00	\$0.00	\$587.54
10888-02	Barbara Larson	\$0.00	\$372.29	\$0.00	\$0.00	\$0.00	\$0.00	\$372.29
10890-03	Winston J. Davies	\$0.00	\$795.32	\$0.00	\$0.00	\$0.00	\$0.00	\$795.32
10892-01	Dennis Strom	\$0.00	\$247.43	\$0.00	\$0.00	\$0.00	\$0.00	\$247.43
10893-02	Todd & Dawn Smith	\$0.00	\$238.50	\$0.00	\$0.00	\$0.00	\$0.00	\$238.50
10894-13	Alan Reeves	\$0.00	\$525.17	\$0.00	\$0.00	\$0.00	\$0.00	\$525.17
10895-02	Alan And Deanna Ree	\$0.00	\$690.14	\$0.00	\$0.00	\$0.00	\$0.00	\$690.14
10897-02	Jim and Juli Gillen	\$0.00	\$420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$420.31
10898-01	Travis Saunders	\$0.00	\$174.71	\$0.00	\$0.00	\$0.00	\$0.00	\$174.71
10901-02	David C. Oliver	\$0.00	\$126.16	\$0.00	\$0.00	\$0.00	\$0.00	\$126.16
10903-01	Lorraine A Kagee	\$0.00	\$110.20	\$0.00	\$0.00	\$0.00	\$0.00	\$110.20
10906-01	Joe & Pam Stover	\$0.00	\$396.13	\$0.00	\$0.00	\$0.00	\$0.00	\$396.13
10907-01	Carrie Wallace	\$0.00	\$288.59	\$0.00	\$0.00	\$0.00	\$0.00	\$288.59
10908-01	Jerry Buethe	\$0.00	\$384.15	\$0.00	\$0.00	\$0.00	\$0.00	\$384.15
10910-05	Dale Parkinson	\$0.00	\$231.15	\$0.00	\$0.00	\$0.00	\$0.00	\$231.15
10911-03	David Mork	\$0.00	\$601.64	\$0.00	\$0.00	\$0.00	\$0.00	\$601.64
10912-06	Kristen Debord	\$0.00	\$459.33	\$0.00	\$0.00	\$0.00	\$0.00	\$459.33
10913-03	Jason MD Hayes	\$0.00	\$257.65	\$0.00	\$0.00	\$0.00	\$0.00	\$257.65
10914-19	Rick C Rowlett	\$0.00	\$520.53	\$0.00	\$0.00	\$0.00	\$0.00	\$520.53
10915-05	Robert T Proulx	\$0.00	\$262.13	\$244.80	\$250.61	\$0.00	\$0.00	\$757.54
10917-01	Russ McGee	\$0.00	\$248.48	\$0.00	\$0.00	\$0.00	\$0.00	\$248.48
10918-02	Max Dalton	\$0.00	\$451.18	\$0.00	\$0.00	\$0.00	\$0.00	\$451.18
10920-02	Joel Lane Smalley	\$0.00	\$301.86	\$0.00	\$0.00	\$0.00	\$0.00	\$301.86
10921-04	Matthew M Houser	\$0.00	\$301.30	\$0.00	\$0.00	\$0.00	\$0.00	\$301.30
10922-12	Brett Young	\$0.00	\$258.76	\$0.00	\$0.00	\$0.00	\$0.00	\$258.76
10924-14	Scott Gile	\$0.00	\$447.53	\$0.00	\$0.00	\$0.00	\$0.00	\$447.53
10930-08	Lorraine Allen	\$0.00	\$15.24	\$15.24	\$15.24	\$15.24	\$1,774.99	\$1,835.95
10938-15	John Garlock	\$0.00	\$283.35	\$0.00	\$0.00	\$0.00	\$0.00	\$283.35
10939-10	Adrienne McLaughlin	\$0.00	\$436.08	\$353.78	\$0.00	\$0.00	\$0.00	\$789.86
10940-09	Chris L Smith	\$0.00	\$2.00	\$2.00	\$2.00	\$2.00	\$247.77	\$255.77
10940-11	Blaine J Wilson	\$0.00	\$384.49	\$0.00	\$0.00	\$0.00	\$0.00	\$384.49
10941-13	Caitlin Cardinell	\$0.00	\$288.17	\$0.00	\$0.00	\$0.00	\$0.00	\$288.17
10942-11	Briana Schilling	\$0.00	\$282.10	\$0.00	\$0.00	\$0.00	\$0.00	\$282.10
10944-05	Charley Hamley	\$0.00	(\$56.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.15)
10946-01	Maria D Klinke	\$0.00	\$538.21	\$262.10	\$0.00	\$0.00	\$0.00	\$800.31
10947-02	Dan Rinehart	\$0.00	\$335.97	\$0.00	\$0.00	\$0.00	\$0.00	\$335.97
10949-01	Chuck Meissner Jr	\$0.00	\$361.12	\$0.00	\$0.00	\$0.00	\$0.00	\$361.12
10950-01	Maxlyn Wiederspohn	\$0.00	\$530.82	\$0.00	\$0.00	\$0.00	\$0.00	\$530.82

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 18

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10952-01	Austin & Diane O'Br	\$0.00	\$501.33	\$0.00	\$0.00	\$0.00	\$0.00	\$501.33
10953-02	Patty J Kautz	\$0.00	\$539.63	\$0.00	\$0.00	\$0.00	\$0.00	\$539.63
10954-01	Bryant Benjamin	\$0.00	\$208.55	\$0.00	\$0.00	\$0.00	\$0.00	\$208.55
10955-06	Jon Cornelius	\$0.00	\$403.03	\$0.00	\$0.00	\$0.00	\$0.00	\$403.03
10956-01	Kim Byttner	\$0.00	\$191.14	\$0.00	\$0.00	\$0.00	\$0.00	\$191.14
10957-01	Bill Knecht	\$0.00	\$525.81	\$0.00	\$0.00	\$0.00	\$0.00	\$525.81
10959-01	The Church Of Jesus	\$0.00	\$605.56	\$0.01	\$0.00	\$0.00	\$0.00	\$605.57
10960-01	Iver & Diana Nore	\$0.00	\$65.85	\$0.00	\$0.00	\$0.00	\$0.00	\$65.85
10961-02	Mathew Nore	\$0.00	\$425.40	\$0.00	\$0.00	\$0.00	\$0.00	\$425.40
10962-06	Kalene M Harrison	\$0.00	\$461.21	\$0.00	\$0.00	\$0.00	\$0.00	\$461.21
10963-02	Arlene Wilson	\$0.00	\$716.64	\$0.00	\$0.00	\$0.00	\$0.00	\$716.64
10965-02	Daniel A Powers	\$0.00	\$393.06	\$358.12	\$0.00	\$0.00	\$0.00	\$751.18
10966-01	Johnson Constructio	\$0.00	(\$24.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.73)
10967-02	Johnson Constructio	\$0.00	\$270.22	\$0.00	\$0.00	\$0.00	\$0.00	\$270.22
10968-01	Keene Kohrt	\$0.00	\$159.09	\$0.00	\$0.00	\$0.00	\$0.00	\$159.09
10969-01	Keene Kohrt	\$0.00	\$221.61	\$0.00	\$0.00	\$0.00	\$0.00	\$221.61
10970-01	Rob Hayes	\$0.00	\$304.10	\$0.00	\$0.00	\$0.00	\$0.00	\$304.10
10971-06	Keeleigh Rose Solve	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00
10972-01	Ed Rilatos Jr	\$0.00	\$374.66	\$0.00	\$0.00	\$0.00	\$0.00	\$374.66
10973-07	Brandon SC Brown	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56
10974-02	Kathleen & Wayne Ha	\$0.00	\$351.62	\$0.00	\$0.00	\$0.00	\$0.00	\$351.62
10975-03	Kathleen & Wayne Ha	\$0.00	\$308.97	\$0.00	\$0.00	\$0.00	\$0.00	\$308.97
10976-04	Richard Petticrew	\$0.00	\$267.88	\$0.00	\$0.00	\$0.00	\$0.00	\$267.88
10977-01	Steve Gile	\$0.00	\$445.80	\$430.37	\$0.00	\$0.00	\$0.00	\$876.17
10978-03	Terry Sherer	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56
10979-02	Terry Sherer	\$0.00	\$488.67	\$0.00	\$0.00	\$0.00	\$0.00	\$488.67
10980-03	James Benedict	\$0.00	\$514.66	\$0.00	\$0.00	\$0.00	\$0.00	\$514.66
10981-01	Marlin & Karen Bene	\$0.00	\$251.99	\$0.00	\$0.00	\$0.00	\$0.00	\$251.99
10982-08	William Auger	\$0.00	\$313.18	\$0.00	\$0.00	\$0.00	\$0.00	\$313.18
10983-08	Calleigh L Miller	\$0.00	\$400.20	\$0.00	\$0.00	\$0.00	\$0.00	\$400.20
10984-01	Jennifer Miller	\$0.00	\$15.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15.18
10985-01	Wallace L Schmidt	\$0.00	\$270.78	\$0.00	\$0.00	\$0.00	\$0.00	\$270.78
10987-02	Antony L Belback	\$0.00	\$394.95	\$0.00	\$0.00	\$0.00	\$0.00	\$394.95
10988-01	Myrna Torgramsen Sr	\$0.00	(\$24.10)	(\$113.36)	(\$137.89)	(\$326.27)	\$0.00	(\$601.62)
10989-11	Joseph S Mcauliffe	\$0.00	\$252.59	\$240.65	\$0.00	\$0.00	\$0.00	\$493.24
10991-02	Steve Prunella	\$0.00	\$586.30	\$0.00	\$0.00	\$0.00	\$0.00	\$586.30
10992-02	Lindsey Gross	\$0.00	\$91.89	\$0.00	\$0.00	\$0.00	\$0.00	\$91.89
993-01	Donna Wellons	\$0.00	\$544.10	\$532.80	\$263.57	\$0.00	\$0.00	\$1,340.47

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 19

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
10995-36	Donald Groom	\$0.00	\$223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$223.60
10996-30	Irene Buethe	\$0.00	\$206.37	\$200.71	\$26.34	\$0.00	\$0.00	\$433.42
10997-22	Anthony Leveque	\$0.00	\$212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$212.50
11003-02	Mike Kilpatrick	\$0.00	\$112.47	\$0.00	\$0.00	\$0.00	\$0.00	\$112.47
11004-06	Christopher L Stuar	\$0.00	\$335.74	\$132.83	\$0.00	\$0.00	\$0.00	\$468.57
11005-10	Nicholas D Lewis	\$0.00	\$7.64	\$7.64	\$7.64	\$7.64	\$999.55	\$1,030.11
11005-12	Joshua E Murillo	\$0.00	\$474.10	\$0.00	\$0.00	\$0.00	\$0.00	\$474.10
11006-08	Don & Dana Van Slyk	\$0.00	\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50
11007-10	Bronson Ray Leyva	\$0.00	\$409.23	\$0.00	\$0.00	\$0.00	\$0.00	\$409.23
11009-02	Daniel P McMaster	\$0.00	\$275.61	\$0.00	\$0.00	\$0.00	\$0.00	\$275.61
11010-23	Randy L Backman	\$0.00	(\$44.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.36)
11010-24	Amber Lynn Wade	\$0.00	\$332.43	\$241.21	\$0.00	\$0.00	\$0.00	\$573.64
11011-07	Donavan Bean	\$0.00	\$321.19	\$0.00	\$0.00	\$0.00	\$0.00	\$321.19
11012-06	Nicholas Howell	\$0.00	\$0.23	\$0.23	\$0.23	\$0.23	\$26.39	\$27.31
11012-07	Nicholas Howell	\$0.00	\$1.53	\$1.53	\$1.53	\$13.08	\$164.00	\$181.67
11012-08	Joseph L Bond	\$0.00	\$50.59	\$0.00	\$0.00	\$0.00	\$0.00	\$50.59
11013-03	Nena Josephine Olse	\$0.00	\$315.39	\$0.00	\$0.00	\$0.00	\$0.00	\$315.39
11014-07	Patrick Howell	\$0.00	\$298.68	\$0.00	\$0.00	\$0.00	\$0.00	\$298.68
11015-11	Bill Rue	\$0.00	\$7.37	\$26.46	\$58.27	\$212.90	\$568.79	\$873.79
11017-01	Norm & Frances Degn	\$0.00	\$349.82	\$0.00	\$0.00	\$0.00	\$0.00	\$349.82
11018-12	Caleah Gadd	\$0.00	\$4.63	\$4.63	\$4.63	\$4.63	\$569.02	\$587.54
11018-13	William Shanks	\$0.00	\$384.61	\$369.67	\$242.70	\$4.99	\$0.00	\$1,001.97
11019-10	Randy L Backman	\$0.00	(\$126.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$126.05)
11020-05	Scott Curley	\$0.00	\$0.79	\$90.23	\$0.00	\$0.00	\$0.00	\$91.02
11020-06	Seyon T Williams	\$0.00	\$240.11	\$0.00	\$0.00	\$0.00	\$0.00	\$240.11
11022-18	Barbara Aalbertsber	\$0.00	\$377.47	\$0.00	\$0.00	\$0.00	\$0.00	\$377.47
11023-03	V. Alan & Leslie Cu	\$0.00	\$163.10	\$0.00	\$0.00	\$0.00	\$0.00	\$163.10
11024-04	V. Alan & Leslie Cu	\$0.00	\$329.63	\$0.00	\$0.00	\$0.00	\$0.00	\$329.63
11027-01	Doug Schwartz	\$0.00	\$246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31
11035-01	Kstk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,419.12)	(\$2,419.12)
11041-05	Chloe Massin	\$0.00	\$527.54	\$0.00	\$0.00	\$0.00	\$0.00	\$527.54
11392-01	Brian Christian	\$0.00	\$345.23	\$0.00	\$0.00	\$0.00	\$0.00	\$345.23
11394-01	Sea Level Seafoods	\$0.00	\$857.03	\$0.00	\$0.00	\$0.00	\$0.00	\$857.03
11395-04	Mark & Dee Galla	\$0.00	\$670.13	\$0.00	\$0.00	\$0.00	\$0.00	\$670.13
11396-02	Alaska Power Teleph	\$0.00	\$63.60	\$0.00	\$0.00	\$0.00	\$0.00	\$63.60
11397-04	John Bania	\$0.00	\$147.42	\$0.00	\$0.00	\$0.00	\$0.00	\$147.42
11398-03	Jake Harris	\$0.00	\$467.59	\$0.00	\$0.00	\$0.00	\$0.00	\$467.59
1399-02	Stephen Cole	\$0.00	\$542.27	\$0.00	\$0.00	\$0.00	\$0.00	\$542.27

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 20

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11400-01	Greg & Carrie McCor	\$0.00	\$380.58	\$0.00	\$0.00	\$0.00	\$0.00	\$380.58
11401-01	George Woodbury	\$0.00	\$181.28	\$0.00	\$0.00	\$0.00	\$0.00	\$181.28
11403-02	Leland Purvis	\$0.00	\$39.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39.32
11405-08	Richard & Virginia	\$0.00	\$37.83	\$37.50	\$0.00	\$0.00	\$0.00	\$75.33
11406-04	Haig Demerjian	\$0.00	\$637.53	\$0.00	\$0.00	\$0.00	\$0.00	\$637.53
11407-12	Lindsey McConachie	\$0.00	\$339.22	\$308.47	\$0.00	\$0.00	\$0.00	\$647.69
11408-21	Patrick M Millay	\$0.00	\$303.10	\$253.82	\$0.00	\$0.00	\$0.00	\$556.92
11409-01	Betty A Abbott	\$0.00	\$9.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9.38
11410-02	Donald S Ballou	\$0.00	\$452.09	\$327.26	\$0.00	\$0.00	\$0.00	\$779.35
11411-03	Jason G Fode	\$0.00	\$485.28	\$0.00	\$0.00	\$0.00	\$0.00	\$485.28
11412-01	Betty A Abbott	\$0.00	\$729.23	\$0.00	\$0.00	\$0.00	\$0.00	\$729.23
11413-03	Dwane Ballou	\$0.00	\$629.10	\$0.00	\$0.00	\$0.00	\$0.00	\$629.10
11415-03	Bruce Ward	\$0.00	\$16.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16.35
11416-05	Jacob C Rushmore	\$0.00	\$301.31	\$364.18	\$0.00	\$0.00	\$0.00	\$665.49
11418-11	Steve Prysunka	\$0.00	\$117.16	\$0.00	\$0.00	\$0.00	\$0.00	\$117.16
11420-10	Myron St Clair	\$0.00	\$257.92	\$0.00	\$0.00	\$0.00	\$0.00	\$257.92
11422-04	Sally Brendible	\$0.00	\$314.70	\$0.00	\$0.00	\$0.00	\$0.00	\$314.70
11423-02	Gablehouse Rentals	\$0.00	\$0.00	(\$104.18)	\$0.00	\$0.00	\$0.00	(\$104.18)
11423-03	Michael J Bunes	\$0.00	\$219.22	\$198.58	\$0.00	\$0.00	\$0.00	\$417.80
11426-04	Nathan Stearns	\$0.00	\$500.88	\$0.00	\$0.00	\$0.00	\$0.00	\$500.88
11427-05	Ron Opheim	\$0.00	\$317.61	\$0.00	\$0.00	\$0.00	\$0.00	\$317.61
11429-21	Anthony Anzalone	\$0.00	\$269.80	\$0.00	\$0.00	\$0.00	\$0.00	\$269.80
11430-01	Brian Shilts	\$0.00	\$369.46	\$0.00	\$0.00	\$0.00	\$0.00	\$369.46
11432-03	Robert Goodman	\$0.00	\$3.06	\$3.06	\$3.06	\$3.06	\$392.92	\$405.16
11436-01	Judith Bakeberg	\$0.00	\$418.13	\$0.00	\$0.00	\$0.00	\$0.00	\$418.13
11438-03	Mary Shilts	\$0.00	\$403.47	\$0.00	\$0.00	\$0.00	\$0.00	\$403.47
11439-02	V. Alan & Leslie Cu	\$0.00	\$54.60	\$0.00	\$0.00	\$0.00	\$0.00	\$54.60
11445-02	Jason Beaty	\$0.00	\$289.29	\$0.00	\$0.00	\$0.00	\$0.00	\$289.29
11446-01	Daniel Griffis	\$0.00	\$6.83	\$6.83	\$6.83	\$6.83	\$837.90	\$865.22
11447-12	Dan Melling	\$0.00	\$236.59	\$0.00	\$0.00	\$0.00	\$0.00	\$236.59
11448-01	Dave Miller	\$0.00	\$154.97	\$0.00	\$0.00	\$0.00	\$0.00	\$154.97
11449-01	Bloom Storage Build	\$0.00	\$13.79	\$0.00	\$0.00	\$0.00	\$0.00	\$13.79
11452-04	Leif Larsson	\$0.00	\$454.81	\$0.00	\$0.00	\$0.00	\$0.00	\$454.81
11453-01	Kitty Angerman	\$0.00	\$148.60	\$0.00	\$0.00	\$0.00	\$0.00	\$148.60
11455-02	Tanner Smith	\$0.00	\$346.37	\$0.00	\$0.00	\$0.00	\$0.00	\$346.37
11456-02	Michael Symons	\$0.00	\$117.80	\$0.00	\$0.00	\$0.00	\$0.00	\$117.80
11457-01	David Rak	\$0.00	\$170.57	\$0.00	\$0.00	\$0.00	\$0.00	\$170.57
11458-01	Richard Buhler	\$0.00	\$359.58	\$0.00	\$0.00	\$0.00	\$0.00	\$359.58

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 21

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11460-05	Leon Fredrichs	\$0.00	\$325.92	\$0.00	\$0.00	\$0.00	\$0.00	\$325.92
11461-01	Gerald King	\$0.00	\$197.64	\$0.00	\$0.00	\$0.00	\$0.00	\$197.64
11463-03	Karen Leak	\$0.00	\$337.55	\$0.00	\$0.00	\$0.00	\$0.00	\$337.55
11465-12	Bruce Levine	\$0.00	\$562.68	\$0.00	\$0.00	\$0.00	\$0.00	\$562.68
11467-01	Mark Robinson	\$0.00	\$388.86	\$0.00	\$0.00	\$0.00	\$0.00	\$388.86
11468-02	E. Robert Naumann	\$0.00	\$312.68	\$0.00	\$0.00	\$0.00	\$0.00	\$312.68
11469-10	Jack Schirmer	\$0.00	\$22.14	\$0.00	\$0.00	\$0.00	\$0.00	\$22.14
11471-04	Ron Johnson	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$94.44)	(\$294.44)
11473-03	Ron Johnson	\$0.00	(\$500.00)	(\$115.11)	\$0.00	\$0.00	\$0.00	(\$615.11)
11475-01	Michael Bauer	\$0.00	\$356.53	\$0.00	\$0.00	\$0.00	\$0.00	\$356.53
11476-01	Suzanne Byford	\$0.00	\$136.58	\$0.00	\$0.00	\$0.00	\$0.00	\$136.58
11481-01	Steve Helgeson	\$0.00	\$848.51	\$0.00	\$0.00	\$0.00	\$0.00	\$848.51
11482-07	Mark Kramer	\$0.00	\$57.33	\$0.00	\$0.00	\$0.00	\$0.00	\$57.33
11483-01	Rhoda Fochtman	\$0.00	\$616.63	\$551.22	\$0.00	\$0.00	\$0.00	\$1,167.85
11484-01	Roderick Ryll	\$0.00	\$100.40	\$0.00	\$0.00	\$0.00	\$0.00	\$100.40
11485-01	Deborah Lee Glass	\$0.00	\$77.21	\$0.00	\$0.00	\$0.00	\$0.00	\$77.21
11486-05	Jordan L. Glass	\$0.00	\$86.81	\$0.00	\$0.00	\$0.00	\$0.00	\$86.81
11487-01	Kathleen Ann St Cla	\$0.00	\$266.71	\$0.00	\$0.00	\$0.00	\$0.00	\$266.71
11488-02	Paul Huerta	\$0.00	\$268.86	\$0.00	\$0.00	\$0.00	\$0.00	\$268.86
11489-01	Bruce Eagle	\$0.00	\$248.07	\$0.00	\$0.00	\$0.00	\$0.00	\$248.07
11491-01	James Lebo	\$0.00	\$97.21	\$0.00	\$0.00	\$0.00	\$0.00	\$97.21
11493-01	Tom & Kim Fisher	\$0.00	\$208.69	\$0.00	\$0.00	\$0.00	\$0.00	\$208.69
11494-12	Christina Purviance	\$0.00	\$302.11	\$0.00	\$0.00	\$0.00	\$0.00	\$302.11
11495-02	Stacy Altepeter	\$0.00	(\$150.00)	(\$100.00)	\$0.00	(\$120.00)	(\$65.37)	(\$435.37)
11498-02	Amber Al-Haddad	\$0.00	\$104.01	\$209.24	\$0.00	\$0.00	\$0.00	\$313.25
11499-04	Casey Odell-Ferrill	\$0.00	\$293.22	\$0.00	\$0.00	\$0.00	\$0.00	\$293.22
11500-02	Gregory Roberts	\$0.00	\$69.99	\$0.00	\$0.00	\$0.00	\$0.00	\$69.99
11501-11	Mandy Rae Simpson	\$0.00	\$158.21	\$261.63	\$0.00	\$0.00	\$0.00	\$419.84
11502-02	Lawrence Daly	\$0.00	\$227.61	\$0.00	\$0.00	\$0.00	\$0.00	\$227.61
11504-02	Eric B Lee	\$0.00	\$126.77	\$0.00	\$0.00	\$0.00	\$0.00	\$126.77
11506-01	James McComas	\$0.00	\$371.57	\$0.00	\$0.00	\$0.00	\$0.00	\$371.57
11507-12	Caleb Purviance	\$0.00	\$197.78	\$0.00	\$0.00	\$0.00	\$0.00	\$197.78
11508-02	Elizabeth Guyor	\$0.00	\$238.73	\$0.00	\$0.00	\$0.00	\$0.00	\$238.73
11509-01	Greg Wood	\$0.00	\$365.69	\$0.00	\$0.00	\$0.00	\$0.00	\$365.69
11511-01	Nick Kollars	\$0.00	\$121.52	\$0.00	\$0.00	\$0.00	\$0.00	\$121.52
11512-01	Jonna Kautz	\$0.00	\$127.47	\$0.00	\$0.00	\$0.00	\$0.00	\$127.47
11514-01	Tom Rooney	\$0.00	\$208.69	\$0.00	\$0.00	\$0.00	\$0.00	\$208.69
11515-01	George S. Larsen Jr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$650.00)	(\$650.00)

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 22

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11516-06	Wolfe S Larsen	\$0.00	\$79.52	\$0.00	\$0.00	\$0.00	\$0.00	\$79.52
11517-02	Les & Arlene Woodwa	\$0.00	\$260.38	\$0.00	\$0.00	\$0.00	\$0.00	\$260.38
11520-03	Ronald P Gittlein	\$0.00	\$194.60	\$0.00	\$0.00	\$0.00	\$0.00	\$194.60
11522-01	Jim Colier	\$0.00	\$77.45	\$0.00	\$0.00	\$0.00	\$0.00	\$77.45
11523-07	Robert M Stires	\$0.00	\$238.80	\$0.00	\$0.00	\$0.00	\$0.00	\$238.80
11524-04	Holly Padilla	\$0.00	\$153.58	\$0.00	\$0.00	\$0.00	\$0.00	\$153.58
11525-04	Robert J Dalrymple	\$0.00	\$458.57	\$0.00	\$0.00	\$0.00	\$0.00	\$458.57
11527-03	Melody Hazel	\$0.00	\$368.63	\$0.00	\$0.00	\$0.00	\$0.00	\$368.63
11528-03	Rodney D Rhoades	\$0.00	\$323.99	\$0.00	\$0.00	\$0.00	\$0.00	\$323.99
11529-01	Andrea Kizziar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$750.28)	(\$750.28)
11530-07	Tyler S Riberio	\$0.00	\$386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$386.08
11531-01	John Verhey & Sylvi	\$0.00	\$170.97	\$0.00	\$0.00	\$0.00	\$0.00	\$170.97
11532-02	Jamie Rusaw	\$0.00	\$144.60	\$0.00	\$0.00	\$0.00	\$0.00	\$144.60
11534-01	Paul & Carol Rushmo	\$0.00	\$604.25	\$0.00	\$0.00	\$0.00	\$0.00	\$604.25
11535-02	Chris & Dixie Booke	\$0.00	\$563.80	\$0.00	\$0.00	\$0.00	\$0.00	\$563.80
11537-10	Les Brown	\$0.00	\$304.95	\$5.30	\$0.00	\$0.00	\$0.00	\$310.25
11540-03	Robert Lemke	\$0.00	\$144.52	\$0.00	\$0.00	\$0.00	\$0.00	\$144.52
11541-02	Lynn Allen	\$0.00	\$222.88	\$0.00	\$0.00	\$0.00	\$0.00	\$222.88
11544-01	Harold Conine	\$0.00	\$438.84	\$0.00	\$0.00	\$0.00	\$0.00	\$438.84
11545-01	Don & Marit Stevens	\$0.00	\$421.07	\$0.00	\$0.00	\$0.00	\$0.00	\$421.07
11546-02	Rober Filter	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56
11547-01	Raymond Stokes	\$0.00	\$272.16	\$0.00	\$0.00	\$0.00	\$0.00	\$272.16
11549-02	Kevin Stutz	\$0.00	\$22.33	\$0.03	\$0.00	\$0.00	\$0.00	\$22.36
11550-06	Kevin Stutz	\$0.00	\$312.84	\$0.00	\$0.00	\$0.00	\$0.00	\$312.84
11551-02	Robert Farrell	\$0.00	\$9.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9.37
11552-04	Helen C Peters-Totz	\$0.00	\$288.73	\$0.00	\$0.00	\$0.00	\$0.00	\$288.73
11557-04	Devon Miller	\$0.00	\$164.89	\$0.00	\$0.00	\$0.00	\$0.00	\$164.89
11563-02	Brooke Leslie	\$0.00	\$544.82	\$526.41	\$0.00	\$0.00	\$0.00	\$1,071.23
11564-01	Deanna Gross	\$0.00	\$260.69	\$0.00	\$0.00	\$0.00	\$0.00	\$260.69
11566-05	Shawn Curley	\$0.00	\$249.47	\$248.38	\$241.55	\$98.33	\$0.00	\$837.73
11567-01	Terry Coblentz	\$0.00	\$397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$397.60
11569-04	Bonnie Allen	\$0.00	\$264.56	\$0.00	\$0.00	\$0.00	\$0.00	\$264.56
11570-02	Bruce Smith Sr	\$0.00	\$440.64	\$0.00	\$0.00	\$0.00	\$0.00	\$440.64
11571-12	James C Gillen Jr	\$0.00	\$441.10	\$0.00	\$0.00	\$0.00	\$0.00	\$441.10
11572-02	Brandon Whitaker	\$0.00	\$674.19	\$0.00	\$0.00	\$0.00	\$0.00	\$674.19
11573-01	Maureen Maxand	\$0.00	\$544.36	\$0.00	\$0.00	\$0.00	\$0.00	\$544.36
11574-03	Maureen Maxand	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56
11575-22	Deanna Gross	\$0.00	\$267.04	\$0.00	\$0.00	\$0.00	\$0.00	\$267.04

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 23

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11576-04	David Silva	\$0.00	\$505.82	\$0.00	\$0.00	\$0.00	\$0.00	\$505.82
11578-01	Harold Bailey	\$0.00	\$251.71	\$0.00	\$0.00	\$0.00	\$0.00	\$251.71
11579-01	Kim & Jeanette Cova	\$0.00	\$646.22	\$0.00	\$0.00	\$0.00	\$0.00	\$646.22
11584-01	Wrangell Cooperativ	\$0.00	\$1,188.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.03
11586-16	Trident Seafoods Co	\$0.00	\$357.19	\$0.00	\$0.00	\$0.00	\$0.00	\$357.19
11587-04	Hungry Beaver Pizza	\$0.00	\$3,899.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.82
11588-02	Sue Stevens	\$0.00	\$456.47	\$0.00	\$0.00	\$0.00	\$0.00	\$456.47
11589-03	Trident Seafoods Co	\$0.00	\$9,856.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,856.62
11592-42	Connor M Richter	\$0.00	\$3.20	\$3.20	\$3.20	\$3.20	\$428.19	\$440.99
11592-45	Trident Seafoods Co	\$0.00	\$171.29	\$0.00	\$0.00	\$0.00	\$0.00	\$171.29
11593-40	Amber Lynn Wade	\$0.00	\$0.17	\$19.50	\$0.00	\$0.00	\$0.00	\$19.67
11593-41	Dustin C Mitchell	\$0.00	\$158.88	\$145.67	\$0.00	\$0.00	\$0.00	\$304.55
11594-02	Ted Cabot	\$0.00	\$143.93	\$0.00	\$0.00	\$0.00	\$0.00	\$143.93
11595-32	Jordan R Crowley	\$0.00	\$180.96	\$0.00	\$0.00	\$0.00	\$0.00	\$180.96
11596-38	Tammy Sue Damian	\$0.00	\$0.00	(\$37.92)	\$0.00	\$0.00	\$0.00	(\$37.92)
11597-10	Mark Stevens	\$0.00	\$2.42	\$2.42	\$275.54	\$0.00	\$0.00	\$280.38
11597-11	Mark Stevens	\$0.00	\$191.65	\$179.13	\$0.00	\$0.00	\$0.00	\$370.78
11598-13	Angela Flickinger	\$0.00	\$159.71	\$0.00	\$0.00	\$0.00	\$0.00	\$159.71
11599-01	Churchill Rental	\$0.00	\$682.35	\$0.00	\$0.00	\$0.00	\$0.00	\$682.35
11600-01	Churchill Rental	\$0.00	\$348.61	\$0.00	\$0.00	\$0.00	\$0.00	\$348.61
11601-01	Churchill Rental	\$0.00	\$191.41	\$0.00	\$0.00	\$0.00	\$0.00	\$191.41
11603-07	Alaska Marine Lines	\$0.00	\$34.30	\$0.00	\$0.00	\$0.00	\$0.00	\$34.30
11605-06	Alaska Marine Lines	\$0.00	\$15.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15.79
11620-03	Dave's Welding and	\$0.00	\$502.60	\$0.00	\$0.00	\$0.00	\$0.00	\$502.60
11621-11	Andrew J Zeutzius	\$0.00	\$4.69	\$5.79	\$17.15	\$17.15	\$613.12	\$657.90
11621-12	Freeman & Sons	\$0.00	\$50.18	\$45.81	\$96.96	\$0.00	\$0.00	\$192.95
11622-06	Lonny Delong	\$0.00	\$4.99	\$4.99	\$4.99	\$4.99	\$794.36	\$814.32
11623-03	Trident Seafoods Co	\$0.00	\$645.46	\$0.00	\$0.00	\$0.00	\$0.00	\$645.46
11624-01	Jana Wright	\$0.00	\$431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$431.01
11625-02	Tarren's Storage So	\$0.00	\$20.12	\$0.00	\$0.00	\$0.00	\$0.00	\$20.12
11626-01	Curtis Kautz	\$0.00	\$284.45	\$0.00	\$0.00	\$0.00	\$0.00	\$284.45
11629-16	Trident Seafoods Co	\$0.00	\$619.40	\$0.00	\$0.00	\$0.00	\$0.00	\$619.40
11630-01	Kenneth K Davidson	\$0.00	\$254.75	\$0.00	\$0.00	\$0.00	\$0.00	\$254.75
11631-02	Bible Baptist Resid	\$0.00	\$627.58	\$0.00	\$0.00	\$0.00	\$0.00	\$627.58
11633-08	Tracey H Martin	\$0.00	\$282.86	\$0.00	\$0.00	\$0.00	\$0.00	\$282.86
11635-01	Jenkins Welding LLC	\$0.00	\$300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$300.02
11636-03	Shevaun A Meggitt	\$0.00	\$84.78	\$0.00	\$0.00	\$0.00	\$0.00	\$84.78
11637-01	Felix Villarma	\$0.00	\$14.41	\$0.00	\$0.00	\$0.00	\$0.00	\$14.41

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 24

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11638-02	Wrangell Boat Shop	\$0.00	\$1,397.32	\$1,211.99	\$0.00	\$0.00	\$0.00	\$2,609.31
11639-16	Wade Jack	\$0.00	\$201.41	\$0.00	\$0.00	\$0.00	\$0.00	\$201.41
11640-03	Larissa Siekawitch	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56
11641-06	Dave Ellis	\$0.00	\$234.07	\$0.00	\$0.00	\$0.00	\$0.00	\$234.07
11642-03	Tom Robinson	\$0.00	\$240.39	\$0.00	\$0.00	\$0.00	\$0.00	\$240.39
11645-01	Twyla Nore	\$0.00	\$509.01	\$0.00	\$0.00	\$0.00	\$0.00	\$509.01
11647-01	Brian Ashton	\$0.00	\$166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$166.65
11649-03	Brian Herman	\$0.00	\$475.11	\$0.00	\$0.00	\$0.00	\$0.00	\$475.11
11650-13	Bryan Allen	\$0.00	\$369.13	\$0.00	\$0.00	\$0.00	\$0.00	\$369.13
11651-07	Chris & Kathy Black	\$0.00	\$501.90	\$0.00	\$0.00	\$0.00	\$0.00	\$501.90
11652-01	Felix Villarma	\$0.00	\$237.35	\$0.00	\$0.00	\$0.00	\$0.00	\$237.35
11653-10	Bloom Rental	\$0.00	\$193.87	\$0.00	\$0.00	\$0.00	\$0.00	\$193.87
11655-01	Svendsen Marine LLC	\$0.00	\$1,607.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.65
11656-02	Randy Easterly	\$0.00	\$609.28	\$0.00	\$0.00	\$0.00	\$0.00	\$609.28
11657-07	Laura Massin	\$0.00	\$279.58	\$251.32	\$0.00	\$0.00	\$0.00	\$530.90
11658-22	Laura Massin	\$0.00	\$0.49	\$0.49	\$55.22	\$0.00	\$0.00	\$56.20
11659-11	Molly J Prysunka	\$0.00	\$4.20	\$93.34	\$0.00	\$0.00	\$0.00	\$97.54
11659-12	Laura Massin	\$0.00	\$44.79	\$0.00	\$0.00	\$0.00	\$0.00	\$44.79
11660-01	Patty Gilbert	\$0.00	\$559.41	\$0.00	\$0.00	\$0.00	\$0.00	\$559.41
11661-07	Dennis R Edens	\$0.00	\$353.66	\$0.00	\$0.00	\$0.00	\$0.00	\$353.66
11662-01	Joel & Tis Peterman	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00
11664-01	Neal Soeteber	\$0.00	\$265.52	\$0.00	\$0.00	\$0.00	\$0.00	\$265.52
11666-17	Bertha M Marsh	\$0.00	\$420.08	\$0.00	\$0.00	\$0.00	\$0.00	\$420.08
11667-10	Neal Soeteber	\$0.00	\$55.22	\$0.00	\$0.00	\$0.00	\$0.00	\$55.22
11668-06	Larissa Siekawitch	\$0.00	\$656.92	\$0.00	\$0.00	\$0.00	\$0.00	\$656.92
11669-15	Bruce Harding	\$0.00	\$61.35	\$0.00	\$0.00	\$0.00	\$0.00	\$61.35
11670-15	Nancy Delpero	\$0.00	\$255.44	\$0.00	\$0.00	\$0.00	\$0.00	\$255.44
11672-24	John T Pullman	\$0.00	\$264.84	\$0.00	\$0.00	\$0.00	\$0.00	\$264.84
11673-19	Zack Nelson	\$0.00	\$251.43	\$0.00	\$0.00	\$0.00	\$0.00	\$251.43
11674-12	Mike White	\$0.00	\$319.12	\$0.00	\$0.00	\$0.00	\$0.00	\$319.12
11675-01	Carol Hay	\$0.00	\$271.46	\$0.00	\$0.00	\$0.00	\$0.00	\$271.46
11676-01	Carol Hay	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56
11677-02	Amber Hommel	\$0.00	\$452.05	\$0.00	\$0.00	\$0.00	\$0.00	\$452.05
11678-24	Patrick J Freeman	\$0.00	\$235.13	\$0.00	\$0.00	\$0.00	\$0.00	\$235.13
11679-04	John Yeager	\$0.00	\$660.62	\$0.00	\$0.00	\$0.00	\$0.00	\$660.62
11681-14	Cary Emens	\$0.00	\$6.15	\$6.15	\$6.15	\$6.15	\$797.07	\$821.67
11681-16	Don Sorric	\$0.00	\$293.03	\$0.00	\$0.00	\$0.00	\$0.00	\$293.03
11682-30	Superior Marine Ser	\$0.00	\$91.61	\$0.00	\$0.00	\$0.00	\$0.00	\$91.61

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 25

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11683-06	Superior Marine Ser	\$0.00	\$270.50	\$0.00	\$0.00	\$0.00	\$0.00	\$270.50
11684-14	Jazmyn Wright	\$0.00	\$254.89	\$0.00	\$0.00	\$0.00	\$0.00	\$254.89
11685-05	Wrangell Cooperativ	\$0.00	\$294.46	\$0.00	\$0.00	\$0.00	\$0.00	\$294.46
11685-06	Aaron Angerman	\$0.00	\$680.13	\$0.00	\$0.00	\$0.00	\$0.00	\$680.13
11686-01	Roxanna Petticrew	\$0.00	\$9.86	\$9.71	\$0.00	\$0.00	\$0.00	\$19.57
11687-04	Kim Christian	\$0.00	\$389.58	\$0.00	\$0.00	\$0.00	\$0.00	\$389.58
11688-01	Clara Haley	\$0.00	\$370.57	\$397.45	\$0.00	\$0.00	\$0.00	\$768.02
11694-01	Janice Emde	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
11695-06	Island Salon	\$0.00	\$307.61	\$0.00	\$0.00	\$0.00	\$0.00	\$307.61
11696-04	Bonnie Ritchie	\$0.00	\$191.11	\$0.00	\$0.00	\$0.00	\$0.00	\$191.11
11697-02	Bonnie Ritchie	\$0.00	\$19.19	\$0.00	\$0.00	\$0.00	\$0.00	\$19.19
11698-02	Bonnie Ritchie	\$0.00	\$247.33	\$0.00	\$0.00	\$0.00	\$0.00	\$247.33
11701-03	Bonnie Ritchie	\$0.00	\$386.05	\$0.00	\$0.00	\$0.00	\$0.00	\$386.05
11702-01	Kelly Buness	\$0.00	\$300.34	\$0.00	\$0.00	\$0.00	\$0.00	\$300.34
11703-09	Karri Buness	\$0.00	\$378.16	\$0.00	\$0.00	\$0.00	\$0.00	\$378.16
11704-11	Lynn D Maxand	\$0.00	\$132.23	\$0.00	\$0.00	\$0.00	\$0.00	\$132.23
11705-01	John Agostine	\$0.00	\$738.03	\$0.00	\$0.00	\$0.00	\$0.00	\$738.03
11707-01	Lauran Woolery	\$0.00	\$459.27	\$419.57	\$339.29	\$0.00	\$0.00	\$1,218.13
11708-10	Valerie K Massie	\$0.00	\$258.06	\$0.00	\$0.00	\$0.00	\$0.00	\$258.06
11710-02	Samuel R Privett II	\$0.00	\$468.54	\$0.00	\$0.00	\$0.00	\$0.00	\$468.54
11711-01	Dave Hartung Estate	\$0.00	\$234.75	\$0.00	\$0.00	\$0.00	\$0.00	\$234.75
11712-03	Roger Purdy	\$0.00	\$11.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11.21
11715-02	Joseph Hommel	\$0.00	\$475.22	\$0.00	\$0.00	\$0.00	\$0.00	\$475.22
11716-03	Petro Marine Servic	\$0.00	\$495.73	\$0.00	\$0.00	\$0.00	\$0.00	\$495.73
11717-02	Petro Marine Servic	\$0.00	\$430.20	\$0.00	\$0.00	\$0.00	\$0.00	\$430.20
11718-01	Benn Curtis	\$0.00	\$803.35	\$1,868.19	\$0.00	\$0.00	\$0.00	\$2,671.54
11719-04	Richard Teague	\$0.00	\$199.42	\$0.00	\$0.00	\$0.00	\$0.00	\$199.42
11720-01	Robert & Debra Prun	\$0.00	\$408.32	\$0.00	\$0.00	\$0.00	\$0.00	\$408.32
11721-01	Jeff & Michelle K J	\$0.00	\$524.03	\$0.00	\$0.00	\$0.00	\$0.00	\$524.03
11722-02	Josh Blatchley	\$0.00	\$308.48	\$0.00	\$0.00	\$0.00	\$0.00	\$308.48
11723-01	Breakwater Seafoods	\$0.00	\$18.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18.41
11724-05	Georgia Hay	\$0.00	\$187.04	\$0.00	\$0.00	\$0.00	\$0.00	\$187.04
11725-01	Richard Kaer	\$0.00	\$423.25	\$0.00	\$0.00	\$0.00	\$0.00	\$423.25
11726-01	Charles Petticrew	\$0.00	\$320.50	\$0.00	\$0.00	\$0.00	\$0.00	\$320.50
11728-01	William & Deveril B	\$0.00	\$763.24	\$0.00	\$0.00	\$0.00	\$0.00	\$763.24
11729-02	Michelle D Thomasse	\$0.00	\$621.89	\$576.88	\$0.00	\$0.00	\$0.00	\$1,198.77
11730-01	William Privett	\$0.00	\$615.90	\$0.00	\$0.00	\$0.00	\$0.00	\$615.90
11731-03	Harry Churchill	\$0.00	\$290.71	\$0.00	\$0.00	\$0.00	\$0.00	\$290.71

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 26

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11732-01	Dave Brown	\$0.00	\$451.93	\$0.00	\$0.00	\$0.00	\$0.00	\$451.93
11734-01	Mark Pempek	\$0.00	\$583.92	\$0.00	\$0.00	\$0.00	\$0.00	\$583.92
11735-02	Jeanna Wittwer	\$0.00	\$53.95	\$0.00	\$0.00	\$0.00	\$0.00	\$53.95
11736-01	Eric & Joan Kading	\$0.00	\$50.25	\$0.00	\$0.00	\$0.00	\$0.00	\$50.25
11737-07	Eric & Joan Kading	\$0.00	\$13.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13.86
11738-04	The Cedar House Inn	\$0.00	\$0.46	\$0.46	\$0.46	\$0.46	\$122.86	\$124.70
11738-05	Taylor Properties L	\$0.00	\$1,531.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.42
11740-01	Kaer Trucking	\$0.00	\$114.48	\$0.00	\$0.00	\$0.00	\$0.00	\$114.48
11741-01	Wayne Kaer	\$0.00	\$95.62	\$0.00	\$0.00	\$0.00	\$0.00	\$95.62
11743-02	Alaska Waters	\$0.00	\$203.44	\$0.00	\$0.00	\$0.00	\$0.00	\$203.44
11744-01	Wrangell Church Of	\$0.00	\$1,235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.40
11746-03	Dale McMurren	\$0.00	\$446.52	\$0.00	\$0.00	\$0.00	\$0.00	\$446.52
11747-04	Charles & Pam Haubr	\$0.00	\$739.40	\$0.00	\$0.00	\$0.00	\$0.00	\$739.40
11748-04	Chadd L Yoder	\$0.00	\$587.59	\$0.00	\$0.00	\$0.00	\$0.00	\$587.59
11749-01	Doug McCloskey	\$0.00	\$366.28	\$0.00	\$0.00	\$0.00	\$0.00	\$366.28
11750-02	Gigi Torgramsen	\$0.00	\$963.66	\$0.00	\$0.00	\$0.00	\$0.00	\$963.66
11751-01	John Taylor Shop	\$0.00	\$196.33	\$0.00	\$0.00	\$0.00	\$0.00	\$196.33
11752-02	White Enterprises	\$0.00	\$63.25	\$14.10	\$0.00	\$0.00	\$0.00	\$77.35
11754-01	Wrangell Senior Mai	\$0.00	\$11.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11.48
11755-01	Wrangell Senior Apa	\$0.00	\$3,944.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.57
11756-01	DOT&PF Southcoast S	\$0.00	\$31.48	\$0.00	\$0.00	\$0.00	\$0.00	\$31.48
11757-01	Tlingit & Haida Hea	\$0.00	\$401.02	\$0.00	\$0.00	\$0.00	\$0.00	\$401.02
11758-01	Wrangell Elementary	\$0.00	\$3,058.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.45
11759-01	Wrangell Public Sch	\$0.00	\$1,198.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.26
11762-02	Job Montoy	\$0.00	\$349.22	\$0.00	\$0.00	\$0.00	\$0.00	\$349.22
11763-02	Glen Decker	\$0.00	\$523.36	\$0.00	\$0.00	\$0.00	\$0.00	\$523.36
11764-02	Kadin Corporation	\$0.00	\$78.93	\$92.00	\$20.12	\$0.00	\$0.00	\$191.05
11765-04	Geoffrey Stutz	\$0.00	\$476.25	\$0.00	\$0.00	\$0.00	\$0.00	\$476.25
11766-01	Kadin Corporation	\$0.00	\$378.84	\$353.68	\$112.01	\$0.00	\$0.00	\$844.53
11767-01	Mike D Shilts	\$0.00	\$280.17	\$0.00	\$0.00	\$0.00	\$0.00	\$280.17
11768-08	Frank Roberts	\$0.00	\$495.68	\$0.00	\$0.00	\$0.00	\$0.00	\$495.68
11769-05	Sam Carney	\$0.00	\$469.01	\$0.00	\$0.00	\$0.00	\$0.00	\$469.01
11770-01	Johanna Joseph/Esta	\$0.00	\$2.79	\$2.79	\$2.79	\$2.79	\$346.37	\$357.53
11771-02	Jeff Barlow	\$0.00	\$342.47	\$0.00	\$0.00	\$0.00	\$0.00	\$342.47
11772-08	Bernie Massin	\$0.00	\$371.04	\$0.00	\$0.00	\$0.00	\$0.00	\$371.04
11774-01	DOT&PF Southcoast S	\$0.00	\$22.98	\$0.00	\$0.00	\$0.00	\$0.00	\$22.98
11775-08	Dorianne Sprehe	\$0.00	\$372.51	\$0.00	\$0.00	\$0.00	\$0.00	\$372.51
11776-03	Kyle Lewis	\$0.00	\$395.96	\$0.00	\$0.00	\$0.00	\$0.00	\$395.96

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 27

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
11778-01	Seventh Day Adventi	\$0.00	\$515.26	\$0.00	\$0.00	\$0.00	\$0.00	\$515.26
11779-01	Doug McMurren	\$0.00	\$230.39	\$0.00	\$0.00	\$0.00	\$0.00	\$230.39
11781-01	Diane Lightner	\$0.00	\$548.66	\$0.00	\$0.00	\$0.00	\$0.00	\$548.66
11782-09	Alexander J Riordan	\$0.00	\$404.02	\$391.89	\$304.88	\$0.00	\$0.00	\$1,100.79
11981-02	Kathryn A Betterton	\$0.00	(\$46.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.62)
11982-01	Kay Larson	\$0.00	\$377.38	\$0.00	\$0.00	\$0.00	\$0.00	\$377.38
11983-06	Chris Stewart	\$0.00	\$566.06	\$0.00	\$0.00	\$0.00	\$0.00	\$566.06
11985-06	Tlingit & Haida Reg	\$0.00	\$547.40	\$0.00	\$0.00	\$0.00	\$0.00	\$547.40
11986-02	Randolph Kalkins	\$0.00	\$293.29	\$0.00	\$0.00	\$0.00	\$0.00	\$293.29
11987-05	Dacee Gillen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$299.47)	(\$299.47)
11988-06	Tlingit & Haida Reg	\$0.00	\$60.14	\$0.71	\$0.00	\$0.00	\$0.00	\$60.85
11989-08	Jennifer Ludwigsen	\$0.00	\$76.14	\$101.91	\$0.00	\$0.00	\$0.00	\$178.05
11990-05	Bart L. Churchill	\$0.00	\$0.00	(\$191.06)	\$0.00	\$0.00	\$0.00	(\$191.06)
11991-03	Marzieh Schenk	\$0.00	\$39.87	\$0.00	\$0.00	\$0.00	\$0.00	\$39.87
11992-08	Krista Gillen	\$0.00	\$101.38	\$0.00	\$0.00	\$0.00	\$0.00	\$101.38
11993-04	Esther Ashton	\$0.00	\$303.10	\$0.00	\$0.00	\$0.00	\$0.00	\$303.10
11994-02	Amy Ferdinand	\$0.00	\$49.14	\$53.63	\$140.97	\$0.00	\$0.00	\$243.74
11995-07	Micaleah Larsen	\$0.00	\$259.03	\$0.00	\$0.00	\$0.00	\$0.00	\$259.03
11996-05	Marilyn J Mork	\$0.00	\$105.21	\$0.00	\$0.00	\$0.00	\$0.00	\$105.21
11997-05	Bonnie Ritchie	\$0.00	\$93.89	\$0.00	\$0.00	\$0.00	\$0.00	\$93.89
11998-07	Rudy Briskar	\$0.00	(\$106.98)	(\$89.81)	(\$44.84)	(\$51.03)	(\$58.36)	(\$351.02)
12000-04	Glacier Larsen	\$0.00	\$316.04	\$0.00	\$0.00	\$0.00	\$0.00	\$316.04
12001-03	Arthur Larsen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,672.42)	(\$1,672.42)
12002-01	Ron Gillen	\$0.00	\$255.07	\$0.00	\$0.00	\$0.00	\$0.00	\$255.07
12003-05	David Gillen Jr	\$0.00	\$499.43	\$0.00	\$0.00	\$0.00	\$0.00	\$499.43
12004-05	Kenneth Orrin Hoyt	\$0.00	\$613.75	\$0.00	\$0.00	\$0.00	\$0.00	\$613.75
12006-28	Jackie E Hanson	\$0.00	\$371.84	\$0.00	\$0.00	\$0.00	\$0.00	\$371.84
12007-17	Bobbi Jo Gillen	\$0.00	\$432.39	\$0.00	\$0.00	\$0.00	\$0.00	\$432.39
12008-07	Cliff White-Rental	\$0.00	\$267.34	\$0.00	\$0.00	\$0.00	\$0.00	\$267.34
12009-01	American Legion	\$0.00	\$723.14	\$0.00	\$0.00	\$0.00	\$0.00	\$723.14
12010-01	Forest McMurren	\$0.00	\$333.67	\$0.00	\$0.00	\$0.00	\$0.00	\$333.67
12011-20	Andrea Gillen	\$0.00	\$217.31	\$0.00	\$0.00	\$0.00	\$0.00	\$217.31
12012-16	The Bay Company	\$0.00	\$270.78	\$0.00	\$0.00	\$0.00	\$0.00	\$270.78
12014-18	Tracy Landis	\$0.00	\$200.08	\$0.00	\$0.00	\$0.00	\$0.00	\$200.08
12015-31	Diane Bloom	\$0.00	\$198.84	\$0.00	\$0.00	\$0.00	\$0.00	\$198.84
12016-15	Gregg K Nakamasu	\$0.00	\$257.10	\$0.00	\$0.00	\$0.00	\$0.00	\$257.10
12017-02	Garnet Rentals LLC	\$0.00	\$1,131.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.15
12018-10	Reginald K Williams	\$0.00	\$2.41	\$2.41	\$2.41	\$2.41	\$280.97	\$290.61

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 28

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12018-11	Jason Devyn Mathieu	\$0.00	\$2.58	\$88.31	\$0.00	\$0.00	\$0.00	\$90.89
12018-12	Garnet Rentals LLC	\$0.00	\$39.65	\$0.00	\$0.00	\$0.00	\$0.00	\$39.65
12020-05	WHITE RENTALS LLC	\$0.00	\$145.93	\$0.00	\$0.00	\$0.00	\$0.00	\$145.93
12020-06	Artha W Deruyter	\$0.00	\$381.09	\$0.00	\$0.00	\$0.00	\$0.00	\$381.09
12021-10	Ryan Reeves	\$0.00	\$438.27	\$0.00	\$0.00	\$0.00	\$0.00	\$438.27
12022-01	Jim Early	\$0.00	\$381.09	\$0.00	\$0.00	\$0.00	\$0.00	\$381.09
12023-02	Frank Roppel	\$0.00	\$201.56	\$0.00	\$0.00	\$0.00	\$0.00	\$201.56
12025-06	Jean Arnold	\$0.00	\$435.91	\$0.00	\$0.00	\$0.00	\$0.00	\$435.91
12026-06	WHITE RENTALS LLC	\$0.00	\$299.87	\$0.00	\$0.00	\$0.00	\$0.00	\$299.87
12027-08	Jason Rinas	\$0.00	\$286.79	\$0.00	\$0.00	\$0.00	\$0.00	\$286.79
12028-01	Frank Rice	\$0.00	\$298.95	\$0.00	\$0.00	\$0.00	\$0.00	\$298.95
12029-05	Benjamiin H Merry	\$0.00	\$470.78	\$0.00	\$0.00	\$0.00	\$0.00	\$470.78
12030-01	Salvation Army	\$0.00	\$956.80	\$1,777.38	\$0.00	\$0.00	\$0.00	\$2,734.18
12031-04	Zachary Taylor	\$0.00	\$618.49	\$0.00	\$0.00	\$0.00	\$0.00	\$618.49
12033-01	Craig Villarma	\$0.00	\$464.61	\$0.00	\$0.00	\$0.00	\$0.00	\$464.61
12035-01	Harborlight Church	\$0.00	\$576.23	\$0.00	\$0.00	\$0.00	\$0.00	\$576.23
12036-04	Michael Lockabey	\$0.00	\$581.10	\$0.00	\$0.00	\$0.00	\$0.00	\$581.10
12038-07	Alyssa Carmichael	\$0.00	\$81.28	\$88.64	\$0.00	\$0.00	\$0.00	\$169.92
12039-18	Michelle Lopez	\$0.00	\$71.79	\$0.00	\$0.00	\$0.00	\$0.00	\$71.79
12040-21	Maylee M Israelson	\$0.00	\$0.00	\$0.00	(\$181.54)	\$0.00	\$0.00	(\$181.54)
12041-10	Judy Guggenbickler	\$0.00	\$52.95	\$0.00	\$0.00	\$0.00	\$0.00	\$52.95
12042-01	Alaska Housing Fina	\$0.00	\$3,384.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.83
12043-18	Sabrina W Daly	\$0.00	\$60.87	\$0.00	\$0.00	\$0.00	\$0.00	\$60.87
12044-28	Alaska Housing Fina	\$0.00	\$16.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16.20
12045-15	Lorna M Salchenberg	\$0.00	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.73
12046-20	Aundria Martin	\$0.00	\$69.73	\$65.28	\$14.01	\$0.00	\$0.00	\$149.02
12047-23	Tatiana Daly	\$0.00	\$47.98	\$0.00	\$0.00	\$0.00	\$0.00	\$47.98
12048-16	Barbara Coleman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$896.90)	(\$896.90)
12049-15	Serina N Mathiew	\$0.00	\$49.15	\$0.00	\$0.00	\$0.00	\$0.00	\$49.15
12050-19	Liana K Carney	\$0.00	\$40.03	\$0.00	\$0.00	\$0.00	\$0.00	\$40.03
12051-01	Alaska Housing Fina	\$0.00	\$6,778.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,778.35
12052-04	Georgia Lewis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,396.30)	(\$1,396.30)
12053-16	Tessa Appleman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,931.17)	(\$1,931.17)
12054-03	Peter Landrigan	\$0.00	\$29.10	\$0.00	\$0.00	\$0.00	\$0.00	\$29.10
12055-07	Jessie M Franks III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,413.16)	(\$1,413.16)
12056-01	Alaska Housing Fina	\$0.00	\$65.49	\$0.00	\$0.00	\$0.00	\$0.00	\$65.49
12057-18	Nikka Mork	\$0.00	\$112.69	\$0.00	\$0.00	\$0.00	\$0.00	\$112.69
12058-21	Adrian J D Martin	\$0.00	\$0.38	\$0.38	\$0.38	\$0.38	\$45.53	\$47.05

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 29

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12058-23	Patti Jo Livingston	\$0.00	\$62.17	\$0.00	\$0.00	\$0.00	\$0.00	\$62.17
12059-19	Rebecca L Mork	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$740.18)	(\$740.18)
12060-16	Kari N Massin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$983.02)	(\$983.02)
12061-19	Leah Liukkonen	\$0.00	\$31.92	\$0.00	\$0.00	\$0.00	\$0.00	\$31.92
12062-14	David C Shull	\$0.00	\$33.57	\$0.00	\$0.00	\$0.00	\$0.00	\$33.57
12064-21	Susan Beebe	\$0.00	\$42.95	\$50.13	\$0.00	\$0.00	\$0.00	\$93.08
12065-13	Angie Mork	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,088.10)	(\$1,088.10)
12068-19	Johnathan C Freeman	\$0.00	\$8.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8.89
12069-01	Alaska Housing Fina	\$0.00	\$2,414.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.15
12070-13	Brandie M Webster	\$0.00	(\$84.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.31)
12072-13	Jessie Brady	\$0.00	\$35.73	\$0.00	\$0.00	\$0.00	\$0.00	\$35.73
12073-14	Shamika L Jones	\$0.00	\$51.79	\$0.00	\$0.00	\$0.00	\$0.00	\$51.79
12074-08	Rebecca S Simpson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,297.27)	(\$2,297.27)
12075-18	Dianne L Simpson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,374.10)	(\$2,374.10)
12076-31	Arthur Gilbert	\$0.00	\$70.41	\$0.00	\$0.00	\$0.00	\$0.00	\$70.41
12077-10	Alaska Housing Fina	\$0.00	\$13.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13.03
12077-11	Avril Rhoades	\$0.00	\$19.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19.83
12078-01	Alaska Housing Fina	\$0.00	\$2,068.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.77
12079-25	Benjamin R Jackson	\$0.00	\$2.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2.24
12080-23	Kelly Foster	\$0.00	\$0.58	\$0.58	\$0.58	\$0.58	\$82.77	\$85.09
12080-27	Andrea K Manery	\$0.00	\$30.37	\$12.21	\$0.00	\$0.00	\$0.00	\$42.58
12081-04	Michael McLaughlin	\$0.00	\$29.60	\$0.00	\$0.00	\$0.00	\$0.00	\$29.60
12082-21	David McHolland	\$0.00	\$52.78	\$0.00	\$0.00	\$0.00	\$0.00	\$52.78
12083-32	Vanessa Aitken	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$282.33)	(\$282.33)
12084-10	Mel Gadd	\$0.00	\$46.16	\$0.00	\$0.00	\$0.00	\$0.00	\$46.16
12085-28	Spencer Boakes	\$0.00	\$1.43	\$1.43	\$1.43	\$1.43	\$205.15	\$210.87
12085-30	Kody L Paul	\$0.00	\$32.91	\$0.00	\$0.00	\$0.00	\$0.00	\$32.91
12086-17	Christopher V Byfor	\$0.00	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52
12087-01	Alaska Housing Fina	\$0.00	\$1,982.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982.34
12088-22	Byron Cady	\$0.00	(\$64.25)	(\$10.88)	\$0.00	\$0.00	\$0.00	(\$75.13)
12089-07	Alaska Housing Fina	\$0.00	\$32.77	\$0.00	\$0.00	\$0.00	\$0.00	\$32.77
12090-03	Honey Campbell	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$2,999.29)	(\$3,079.29)
12091-17	Levi S Dow JR	\$0.00	\$149.02	\$0.00	\$0.00	\$0.00	\$0.00	\$149.02
12092-04	Ty Harding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,027.00)	(\$1,027.00)
12093-03	Marline Fain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,285.57)	(\$3,285.57)
12094-04	Samuel Campus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$616.12)	(\$616.12)
12095-15	Thomas J Soeurt	\$0.00	\$31.59	\$0.00	\$0.00	\$0.00	\$0.00	\$31.59
12096-01	Alaska Housing Fina	\$0.00	\$2,035.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.61

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 30

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12097-08	David R Churchill	\$0.00	\$117.32	\$0.00	\$0.00	\$0.00	\$0.00	\$117.32
12098-01	Sueann Guggenbickle	\$0.00	\$715.66	\$0.00	\$0.00	\$0.00	\$0.00	\$715.66
12099-11	USDA C/O MetTel	\$0.00	\$439.07	\$0.00	\$0.00	\$0.00	\$0.00	\$439.07
12100-07	USDA C/O MetTel	\$0.00	\$280.17	\$0.00	\$0.00	\$0.00	\$0.00	\$280.17
12101-01	USDA C/O MetTel	\$0.00	\$173.48	\$0.00	\$0.00	\$0.00	\$0.00	\$173.48
12103-02	Bert McCay	\$0.00	\$582.23	\$0.00	\$0.00	\$0.00	\$0.00	\$582.23
12105-19	McKinley Ward	\$0.00	\$406.08	\$0.00	\$0.00	\$0.00	\$0.00	\$406.08
12107-05	Johnson Rental	\$0.00	\$307.94	\$0.00	\$0.00	\$0.00	\$0.00	\$307.94
12108-27	Annette Thompson	\$0.00	\$0.00	\$0.00	(\$323.63)	\$0.00	\$0.00	(\$323.63)
12109-02	Johnson Rental	\$0.00	\$59.95	\$0.00	\$0.00	\$0.00	\$0.00	\$59.95
12110-02	James & Lisa Brooks	\$0.00	\$434.66	\$0.00	\$0.00	\$0.00	\$0.00	\$434.66
12112-04	David Roane Jr.	\$0.00	\$590.66	\$0.00	\$0.00	\$0.00	\$0.00	\$590.66
12113-07	Damon R Roher	\$0.00	\$390.01	\$0.00	\$0.00	\$0.00	\$0.00	\$390.01
12114-01	Nancy Seimears	\$0.00	\$585.53	\$0.00	\$0.00	\$0.00	\$0.00	\$585.53
12116-03	John Roundtree	\$0.00	\$605.36	\$568.36	\$0.00	\$0.00	\$0.00	\$1,173.72
12118-25	Duane Ricker	\$0.00	\$412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$412.40
12119-06	Darren Easterly	\$0.00	\$498.73	\$0.00	\$0.00	\$0.00	\$0.00	\$498.73
12120-14	Jeremy Welch	\$0.00	\$375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$375.57
12122-07	Ray Rogers	\$0.00	\$56.55	\$0.00	\$0.00	\$0.00	\$0.00	\$56.55
12123-01	Timothy Johnson-Est	\$0.00	\$0.13	\$15.20	\$0.00	\$0.00	\$0.00	\$15.33
12123-02	Georgia M Selfridge	\$0.00	\$338.20	\$201.24	\$0.00	\$0.00	\$0.00	\$539.44
12124-01	Brent Mill	\$0.00	\$528.10	\$0.00	\$0.00	\$0.00	\$0.00	\$528.10
12125-04	Kassee M Schlotzhau	\$0.00	\$341.58	\$0.00	\$0.00	\$0.00	\$0.00	\$341.58
12126-07	Bridgette Petticrew	\$0.00	\$352.23	\$361.10	\$343.43	\$0.00	\$0.00	\$1,056.76
12127-02	Robert Kuntz	\$0.00	(\$350.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.74)
12128-04	Andy Hoyt	\$0.00	\$511.80	\$0.00	\$0.00	\$0.00	\$0.00	\$511.80
12129-06	David W Brown	\$0.00	\$441.57	\$0.00	\$0.00	\$0.00	\$0.00	\$441.57
12130-02	Jason Rooney	\$0.00	\$848.81	\$0.00	\$0.00	\$0.00	\$0.00	\$848.81
12131-08	Stikine Property Re	\$0.00	\$0.56	\$0.56	\$0.56	\$64.16	\$0.00	\$65.84
12131-09	Rabecca L Lehnherr	\$0.00	\$359.47	\$0.00	\$0.00	\$0.00	\$0.00	\$359.47
12133-07	Lacey Soeteber	\$0.00	\$359.22	\$0.00	\$0.00	\$0.00	\$0.00	\$359.22
12134-01	David Gillen	\$0.00	\$294.26	\$0.00	\$0.00	\$0.00	\$0.00	\$294.26
12135-01	David Gillen	\$0.00	\$17.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17.03
12136-08	SEARHC c/o of Engie	\$0.00	\$349.48	\$0.00	\$0.00	\$0.00	\$0.00	\$349.48
12137-03	SEARHC c/o of Engie	\$0.00	\$1,010.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.82
12138-06	SEARHC c/o of Engie	\$0.00	\$221.28	\$0.00	\$0.00	\$0.00	\$0.00	\$221.28
12139-03	TK'S Mini Mart	\$0.00	\$1,184.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.29
140-01	Alaska Wireless Net	\$0.00	\$413.91	\$0.00	\$0.00	\$0.00	\$0.00	\$413.91

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 31

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12141-04	Jennifer D Ridgeway	\$0.00	\$0.20	\$0.20	\$0.20	\$22.39	\$0.00	\$22.99
12141-05	Stikine Property Re	\$0.00	\$0.54	\$0.54	\$0.54	\$61.79	\$0.00	\$63.41
12141-06	Rabecca L Lehnherr	\$0.00	\$430.56	\$29.67	\$0.00	\$0.00	\$0.00	\$460.23
12288-03	Randy L Backman	\$0.00	(\$129.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.42)
12291-12	Wrangell Cooperativ	\$0.00	\$393.79	\$0.00	\$0.00	\$0.00	\$0.00	\$393.79
12292-01	Leroy Fennimore	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00
12293-02	Chuck Hay	\$0.00	\$661.78	\$0.00	\$0.00	\$0.00	\$0.00	\$661.78
12294-03	Randy L Backman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$660.47)	(\$660.47)
12296-02	Tlingit & Haida Reg	\$0.00	\$578.11	\$0.00	\$0.00	\$0.00	\$0.00	\$578.11
12297-01	Kirk Garbisch	\$0.00	\$641.37	\$0.00	\$0.00	\$0.00	\$0.00	\$641.37
12298-05	Leanna Nash	\$0.00	\$450.92	\$0.00	\$0.00	\$0.00	\$0.00	\$450.92
12300-02	James Nelson	\$0.00	\$39.39	\$0.00	\$0.00	\$0.00	\$0.00	\$39.39
12301-05	James Nelson	\$0.00	\$119.65	\$0.00	\$0.00	\$0.00	\$0.00	\$119.65
12302-01	Southeast Alaska Po	\$0.00	\$343.74	\$0.00	\$0.00	\$0.00	\$0.00	\$343.74
12303-01	DOT&PF Southcoast S	\$0.00	\$65.63	\$0.00	\$0.00	\$0.00	\$0.00	\$65.63
12308-03	Sea Level Seafoods	\$0.00	\$337.53	\$0.00	\$0.00	\$0.00	\$0.00	\$337.53
12309-02	Bloom Rental	\$0.00	\$183.06	\$0.00	\$0.00	\$0.00	\$0.00	\$183.06
12311-05	Lorena Cano	\$0.00	\$325.23	\$272.63	\$0.00	\$0.00	\$0.00	\$597.86
12313-01	Sue Nore	\$0.00	\$306.96	\$0.00	\$0.00	\$0.00	\$0.00	\$306.96
12314-10	Kelsey Leak	\$0.00	\$237.36	\$230.86	\$0.00	\$0.00	\$0.00	\$468.22
12315-03	Alexandra McMurren	\$0.00	\$311.38	\$0.00	\$0.00	\$0.00	\$0.00	\$311.38
12319-05	Wayne St John	\$0.00	\$3.58	\$198.75	\$209.36	\$0.00	\$0.00	\$411.69
12319-06	Levi Allen Padgett	\$0.00	\$457.09	\$327.83	\$0.00	\$0.00	\$0.00	\$784.92
12321-08	Ron Sowle	\$0.00	\$208.69	\$0.00	\$0.00	\$0.00	\$0.00	\$208.69
12323-15	Sea Level Seafoods	\$0.00	\$311.95	\$0.00	\$0.00	\$0.00	\$0.00	\$311.95
12326-27	Ronald Schacher	\$0.00	\$259.58	\$0.00	\$0.00	\$0.00	\$0.00	\$259.58
12327-13	Jonathan E Watts	\$0.00	\$0.78	\$0.78	\$0.78	\$0.78	\$127.63	\$130.75
12327-14	Justin S Crandall	\$0.00	\$6.30	\$6.30	\$6.30	\$6.30	\$753.49	\$778.69
12327-17	Sean MJ Lewis	\$0.00	\$242.14	\$261.94	\$0.00	\$0.00	\$0.00	\$504.08
12328-10	Juan Antonio Beltr	\$0.00	\$318.15	\$0.00	\$0.00	\$0.00	\$0.00	\$318.15
12330-07	Dennis L Neff	\$0.00	\$403.44	\$333.87	\$0.00	\$0.00	\$0.00	\$737.31
12331-01	Gordon Lively	\$0.00	\$312.65	\$0.00	\$0.00	\$0.00	\$0.00	\$312.65
12332-01	Nancy L Opsal	\$0.00	\$287.36	\$282.51	\$0.00	\$0.00	\$0.00	\$569.87
12333-01	Brian Cooper	\$0.00	\$263.41	\$0.00	\$0.00	\$0.00	\$0.00	\$263.41
12334-03	Matthew F Barker	\$0.00	\$97.55	\$0.00	\$0.00	\$0.00	\$0.00	\$97.55
12335-01	Christinah Jamieson	\$0.00	\$261.66	\$0.00	\$0.00	\$0.00	\$0.00	\$261.66
12336-06	Linda A. Churchill	\$0.00	\$281.31	\$255.58	\$0.00	\$0.00	\$0.00	\$536.89
12339-05	Barbara Hommel	\$0.00	\$245.49	\$0.00	\$0.00	\$0.00	\$0.00	\$245.49

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 32

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12340-02	Patrick O'Neil	\$0.00	\$249.50	\$0.00	\$0.00	\$0.00	\$0.00	\$249.50
12341-02	Darrell Powers	\$0.00	\$224.09	\$0.00	\$0.00	\$0.00	\$0.00	\$224.09
12342-18	Sea Level Seafoods	\$0.00	\$374.99	\$0.00	\$0.00	\$0.00	\$0.00	\$374.99
12343-11	Darryl J Bartlett	\$0.00	\$2.56	\$22.38	\$2.38	\$2.38	\$301.07	\$330.77
12344-06	Duke Wayne Aitken	\$0.00	\$249.89	\$0.00	\$0.00	\$0.00	\$0.00	\$249.89
12348-10	Steve Gerard	\$0.00	\$242.35	\$239.17	\$0.00	\$0.00	\$0.00	\$481.52
12349-14	Dillon Rooney	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00
12350-07	Sueann Guggenbickle	\$0.00	\$464.16	\$0.00	\$0.00	\$0.00	\$0.00	\$464.16
12351-05	Jeff Rooney Jr	\$0.00	\$136.50	\$0.00	\$0.00	\$0.00	\$0.00	\$136.50
12352-11	Larry Aitken	\$0.00	\$75.76	\$0.00	\$0.00	\$0.00	\$0.00	\$75.76
12353-21	Donald C Templin	\$0.00	\$0.28	\$0.28	\$0.28	\$0.28	\$36.14	\$37.26
12353-22	Benjamin Sims	\$0.00	\$0.37	\$42.02	\$0.00	\$0.00	\$0.00	\$42.39
12354-08	Sea Level Seafoods	\$0.00	\$192.73	\$0.00	\$0.00	\$0.00	\$0.00	\$192.73
12355-06	Jerry H Knapp Jr	\$0.00	\$0.69	\$0.69	\$0.69	\$0.69	\$101.38	\$104.14
12356-03	Betty Newman	\$0.00	\$274.88	\$317.01	\$236.60	\$0.00	\$0.00	\$828.49
12357-01	Jerry Knapp	\$0.00	\$489.42	\$432.17	\$0.00	\$0.00	\$0.00	\$921.59
12358-03	Sea Level Seafoods	\$0.00	\$715.99	\$0.00	\$0.00	\$0.00	\$0.00	\$715.99
12360-09	David M Saunders	\$0.00	\$13.35	\$13.35	\$13.35	\$13.35	\$1,609.72	\$1,663.12
12360-10	Joseph W Mork	\$0.00	\$301.44	\$332.33	\$14.63	\$0.00	\$0.00	\$648.40
12361-12	Elizabeth Cabot	\$0.00	\$3.99	\$3.99	\$3.99	\$3.99	\$365.54	\$381.50
12362-06	Jacob Soeteber	\$0.00	\$400.76	\$0.00	\$0.00	\$0.00	\$0.00	\$400.76
12363-08	Carmelia Johnson	\$0.00	\$17.87	\$17.87	\$17.87	\$17.87	\$2,146.88	\$2,218.36
12377-02	AICS c/o Engie Insi	\$0.00	\$9.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9.71
12379-04	Breakaway Adventure	\$0.00	\$106.61	\$0.00	\$0.00	\$0.00	\$0.00	\$106.61
12390-13	John Verhey & Sylvi	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
12392-10	Zack Nelson	\$0.00	\$0.14	\$0.14	\$15.64	\$0.00	\$0.00	\$15.92
12392-11	Dorianne Sprehe	\$0.00	\$17.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17.03
12396-08	Cliff James	\$0.00	\$9.80	\$9.71	\$9.63	\$0.00	\$0.00	\$29.14
12397-08	Zack Nelson	\$0.00	\$14.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14.56
12400-04	John Verhey & Sylvi	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
12402-09	Georgia M Selfridge	\$0.00	\$145.28	\$0.00	\$0.00	\$0.00	\$0.00	\$145.28
12403-09	Bob Coddington	\$0.00	\$1.05	\$1.05	\$1.05	\$1.05	\$145.32	\$149.52
12408-10	Howard Mcvicker	\$0.00	\$36.93	\$0.00	\$0.00	\$0.00	\$0.00	\$36.93
12411-02	Jonathan E Watts	\$0.00	\$13.09	\$8.02	\$0.00	\$0.00	\$0.00	\$21.11
12412-22	Brad Sobjack	\$0.00	\$25.67	\$0.00	\$0.00	\$0.00	\$0.00	\$25.67
12416-06	Chris Larsen	\$0.00	\$144.09	\$0.00	\$0.00	\$0.00	\$0.00	\$144.09
12419-05	Dan Herr	\$0.00	(\$66.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.27)
121-04	Michael Nealson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.98)	(\$34.98)

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 33

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12422-03	Hans Borve	\$0.00	\$25.97	\$0.00	\$0.00	\$0.00	\$0.00	\$25.97
12436-18	AICS c/o Engie Insi	\$0.00	\$14.63	\$0.00	\$0.00	\$0.00	\$0.00	\$14.63
12447-03	Joshua Jenkins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.24)	(\$133.24)
12448-02	James Jenkins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.48)	(\$174.48)
12449-01	The Bay Company	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9.94
12450-09	Brian Herman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.08)	(\$60.08)
12453-06	Frank Warfel Sr	\$0.00	\$14.87	\$0.00	\$0.00	\$0.00	\$0.00	\$14.87
12456-05	Alaska Charters & A	\$0.00	\$16.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16.41
12458-05	Cary Emens	\$0.00	\$1.95	\$11.50	\$11.41	\$11.33	\$207.89	\$244.08
12461-01	Dan & Cathy Gross	\$0.00	\$10.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10.25
12462-08	Erik Broad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$764.27)	(\$764.27)
12464-07	Jeremy Welch	\$0.00	\$10.22	\$10.60	\$10.04	\$10.26	\$19.96	\$61.08
12466-03	Ray Rogers	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
12469-03	Carol Hay	\$0.00	\$19.19	\$0.00	\$0.00	\$0.00	\$0.00	\$19.19
12470-09	Jared Gross	\$0.00	\$12.99	\$13.79	\$0.00	\$0.00	\$0.00	\$26.78
12472-11	James F Lewis	\$0.00	(\$40.00)	(\$40.00)	(\$19.44)	\$0.00	\$0.00	(\$99.44)
12473-14	Lauren Rogers	\$0.00	(\$294.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$294.92)
12477-06	Amy J Meschnark	\$0.00	\$76.07	\$67.88	\$0.00	\$0.00	\$0.00	\$143.95
12479-01	Jack Urata	\$0.00	\$31.68	\$0.00	\$0.00	\$0.00	\$0.00	\$31.68
12486-05	Mike D Shilts	\$0.00	\$9.71	\$9.63	\$0.00	\$0.00	\$0.00	\$19.34
12490-05	Arnold Bakke	\$0.00	\$89.81	\$0.00	\$0.00	\$0.00	\$0.00	\$89.81
12496-10	Lance Mark Young	\$0.00	\$34.76	\$0.00	\$0.00	\$0.00	\$0.00	\$34.76
12506-03	Breakaway Ferry and	\$0.00	\$26.13	\$0.00	\$0.00	\$0.00	\$0.00	\$26.13
12507-02	Guy Kalkins	\$0.00	\$54.50	\$0.00	\$0.00	\$0.00	\$0.00	\$54.50
12508-01	Charles Petticrew	\$0.00	\$45.86	\$0.00	\$0.00	\$0.00	\$0.00	\$45.86
12510-05	Dan Sanford	\$0.00	\$10.96	\$11.48	\$0.00	\$0.00	\$0.00	\$22.44
12511-07	James Thompson	\$0.00	\$246.61	\$0.00	\$0.00	\$0.00	\$0.00	\$246.61
12513-07	Dan Doak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$335.15)	(\$335.15)
12514-04	Greg Wood	\$0.00	\$10.09	\$0.00	\$0.00	\$0.00	\$0.00	\$10.09
12515-04	Mike D Shilts	\$0.00	\$44.64	\$36.16	\$0.00	\$0.00	\$0.00	\$80.80
12520-01	Wayne Kaer	\$0.00	\$59.28	\$0.00	\$0.00	\$0.00	\$0.00	\$59.28
12521-06	Selleck Gadd	\$0.00	\$20.68	\$11.33	\$0.00	\$0.00	\$0.00	\$32.01
12523-01	Randy Churchill	\$0.00	\$127.28	\$0.00	\$0.00	\$0.00	\$0.00	\$127.28
12525-04	Tim Bunes	\$0.00	\$128.36	\$0.00	\$0.00	\$0.00	\$0.00	\$128.36
12526-03	USDA C/O MetTel	\$0.00	\$263.77	\$0.00	\$0.00	\$0.00	\$0.00	\$263.77
12528-02	Benn Curtis	\$0.00	\$9.71	\$9.63	\$0.00	\$0.00	\$0.00	\$19.34
12529-05	Samuel R Privett II	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
12531-04	Patty J Kautz	\$0.00	\$77.32	\$0.00	\$0.00	\$0.00	\$0.00	\$77.32

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 34

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12533-10	Andrea Laughlin	\$0.00	\$133.90	\$0.00	\$0.00	\$0.00	\$0.00	\$133.90
12534-10	Muddy Water Adventu	\$0.00	\$52.26	\$9.63	\$0.00	\$0.00	\$0.00	\$61.89
12535-06	Dave Lee Brown	\$0.00	\$11.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11.33
12536-05	Doug Hergert	\$0.00	\$24.28	\$0.00	\$0.00	\$0.00	\$0.00	\$24.28
12537-06	Alaska Waters	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
12538-02	Gig Decker	\$0.00	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33
12539-05	Harold Bailey	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
12540-05	Alaska Waters	\$0.00	\$126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$126.82
12551-12	Lee Higbee	\$0.00	\$12.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12.24
12552-04	Michelle D Thomasse	\$0.00	\$19.73	\$26.28	\$0.00	\$0.00	\$0.00	\$46.01
12556-04	Joe Janssen	\$0.00	\$0.00	\$0.00	(\$231.61)	\$0.00	\$0.00	(\$231.61)
12557-11	USDI Bureau of Land	\$0.00	\$0.08	\$9.63	\$0.00	\$0.00	\$0.00	\$9.71
12558-15	USDI Bureau of Land	\$0.00	\$20.58	\$0.00	\$0.00	\$0.00	\$0.00	\$20.58
12562-05	Steve Forrest	\$0.00	\$76.40	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40
12563-05	Wayne McHolland	\$0.00	\$58.33	\$0.00	\$0.00	\$0.00	\$0.00	\$58.33
12564-03	Bruce Eagle	\$0.00	\$18.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18.58
12565-06	Shane Gillen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.25)	(\$30.25)
12566-06	Haig Demerjian	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
12567-04	Josh Miethe	\$0.00	\$12.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12.87
12570-08	John McGill	\$0.00	\$59.59	\$0.00	\$0.00	\$0.00	\$0.00	\$59.59
12573-10	Mark Armstrong	\$0.00	\$13.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13.48
12574-10	Charles & Barbara E	\$0.00	\$79.01	\$0.00	\$0.00	\$0.00	\$0.00	\$79.01
12578-10	Wayne Ellis	\$0.00	\$72.22	\$0.00	\$0.00	\$0.00	\$0.00	\$72.22
12579-04	Katie Ludwigsen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.74)	(\$11.74)
12580-03	Joel Lane Smalley	\$0.00	\$67.91	\$0.00	\$0.00	\$0.00	\$0.00	\$67.91
12581-03	Harry Buchea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.87)	(\$250.87)
12582-04	Shane W Westergard	\$0.00	\$0.00	(\$107.88)	\$0.00	\$0.00	\$0.00	(\$107.88)
12585-07	Otto Florschutz	\$0.00	\$10.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10.55
12586-08	Samuel M Armstrong	\$0.00	\$17.77	\$10.75	\$10.66	\$13.17	\$34.26	\$86.61
12589-05	Charles & Valerie B	\$0.00	\$42.47	\$0.00	\$0.00	\$0.00	\$0.00	\$42.47
12590-08	Brian Cloose	\$0.00	\$16.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16.72
12591-06	Ron Opheim	\$0.00	\$34.76	\$0.00	\$0.00	\$0.00	\$0.00	\$34.76
12593-06	Mike Kilpatrick	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
12599-06	Raymond E Holmquist	\$0.00	\$148.55	\$0.00	\$0.00	\$0.00	\$0.00	\$148.55
12601-05	George S. Larsen Jr	\$0.00	\$9.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9.78
12603-12	Steve Helgeson	\$0.00	\$166.29	\$0.00	\$0.00	\$0.00	\$0.00	\$166.29
12605-08	Samuel D Woodbridge	\$0.00	\$54.04	\$0.00	\$0.00	\$0.00	\$0.00	\$54.04
12606-02	Brian Cloose	\$0.00	\$24.13	\$0.00	\$0.00	\$0.00	\$0.00	\$24.13

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 35

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12607-07	Walter Moorhead	\$0.00	\$70.22	\$0.00	\$0.00	\$0.00	\$0.00	\$70.22
12608-07	Robert Bargatze	\$0.00	\$7.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7.83
12609-12	Tom Fisher	\$0.00	\$81.33	\$0.00	\$0.00	\$0.00	\$0.00	\$81.33
12610-11	Jacob C Rushmore	\$0.00	\$14.83	\$12.56	\$0.00	\$0.00	\$0.00	\$27.39
12611-10	Tom Crane	\$0.00	\$24.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24.90
12612-08	Don Huber	\$0.00	\$108.31	\$0.00	\$0.00	\$0.00	\$0.00	\$108.31
12613-05	Keith Kagee	\$0.00	\$113.55	\$0.00	\$0.00	\$0.00	\$0.00	\$113.55
12614-08	Rob Hayes	\$0.00	\$31.68	\$0.00	\$0.00	\$0.00	\$0.00	\$31.68
12616-13	Jeffrey Soles	\$0.00	\$54.97	\$0.00	\$0.00	\$0.00	\$0.00	\$54.97
12617-11	Daniel Young	\$0.00	\$22.58	\$0.00	\$0.00	\$0.00	\$0.00	\$22.58
12618-07	Randy Jonjak	\$0.00	\$77.01	\$0.00	\$0.00	\$0.00	\$0.00	\$77.01
12619-05	Tom Ingle	\$0.00	\$14.17	\$14.50	\$14.38	\$14.41	\$0.00	\$57.46
12620-08	Brian & Sarah Merri	\$0.00	(\$284.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$284.51)
12621-08	Dave Goodrich	\$0.00	\$322.17	\$0.00	\$0.00	\$0.00	\$0.00	\$322.17
12622-06	Duke A Mitchell	\$0.00	\$33.74	\$0.00	\$0.00	\$0.00	\$0.00	\$33.74
12623-05	Tom Lalonde	\$0.00	\$10.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10.40
12625-07	Otto Florschutz	\$0.00	\$13.94	\$0.00	\$0.00	\$0.00	\$0.00	\$13.94
12626-06	Bruce Ward	\$0.00	\$32.91	\$0.00	\$0.00	\$0.00	\$0.00	\$32.91
12627-05	Terry Rowland	\$0.00	\$63.75	\$0.00	\$0.00	\$0.00	\$0.00	\$63.75
12628-06	Tony M Curtis	\$0.00	\$122.98	\$20.27	\$0.00	\$0.00	\$0.00	\$143.25
12637-11	Robert Lemke	\$0.00	\$28.59	\$0.00	\$0.00	\$0.00	\$0.00	\$28.59
12638-08	Michael W Shilts	\$0.00	\$46.56	\$40.67	\$39.39	\$0.00	\$0.00	\$126.62
12639-08	Rodney D Rhoades	\$0.00	\$9.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9.71
12641-09	Larry Kline	\$0.00	\$54.81	\$0.00	\$0.00	\$0.00	\$0.00	\$54.81
12643-03	Paul McIntyre	\$0.00	\$78.71	\$0.00	\$0.00	\$0.00	\$0.00	\$78.71
12646-08	Robert Briscoe	\$0.00	\$9.71	\$9.63	\$0.00	\$0.00	\$0.00	\$19.34
12647-04	Brett Young	\$0.00	\$117.87	\$0.00	\$0.00	\$0.00	\$0.00	\$117.87
12649-05	George Stoican	\$0.00	\$10.20	\$9.97	\$9.88	\$9.80	\$19.34	\$59.19
12654-08	Tony M Curtis	\$0.00	\$125.30	\$56.51	\$0.00	\$0.00	\$0.00	\$181.81
12656-05	Enviro-Tech Diving	\$0.00	\$204.06	\$0.00	\$0.00	\$0.00	\$0.00	\$204.06
12657-07	Ketchikan Ready Mix	\$0.00	\$124.34	\$0.00	\$0.00	\$0.00	\$0.00	\$124.34
12658-09	Jerry Massin	\$0.00	\$11.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11.33
12697-01	DOT&PF Southcoast S	\$0.00	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83
12704-01	Dan Doak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.81)	(\$72.81)
12705-01	Dan Doak	\$0.00	\$274.92	\$0.00	\$0.00	\$0.00	\$0.00	\$274.92
12714-01	Roger & Zona Gregg	\$0.00	\$275.34	\$0.00	\$0.00	\$0.00	\$0.00	\$275.34
12758-01	Rob Hayes	\$0.00	\$358.62	\$0.00	\$0.00	\$0.00	\$0.00	\$358.62
12760-01	Dan & Pam Roope	\$0.00	\$525.51	\$0.00	\$0.00	\$0.00	\$0.00	\$525.51

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 36

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
12803-01	Ron Sowle	\$0.00	\$141.37	\$0.00	\$0.00	\$0.00	\$0.00	\$141.37
12835-01	Larraine A Kagee	\$0.00	\$56.82	\$0.00	\$0.00	\$0.00	\$0.00	\$56.82
12860-01	Episcopal Church	\$0.00	\$397.72	\$0.00	\$0.00	\$0.00	\$0.00	\$397.72
12995-01	James Rowland	\$0.00	\$244.90	\$0.00	\$0.00	\$0.00	\$0.00	\$244.90
12996-02	Diamond C	\$0.00	\$1,441.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.52
13001-04	Dave's Welding and	\$0.00	\$956.24	\$0.00	\$0.00	\$0.00	\$0.00	\$956.24
13002-01	Charles Petticrew	\$0.00	\$306.19	\$0.00	\$0.00	\$0.00	\$0.00	\$306.19
13005-01	Jim Early	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00
13006-01	Denice C Armstrong	\$0.00	\$423.26	\$463.26	\$0.00	\$0.00	\$0.00	\$886.52
13007-01	Episcopal Church	\$0.00	\$298.63	\$0.00	\$0.00	\$0.00	\$0.00	\$298.63
13011-01	Walter Moorhead	\$0.00	\$199.53	\$0.00	\$0.00	\$0.00	\$0.00	\$199.53
13012-01	Roger Haverstock	\$0.00	\$430.83	\$0.00	\$0.00	\$0.00	\$0.00	\$430.83
13015-01	Doug McCloskey	\$0.00	\$138.79	\$0.00	\$0.00	\$0.00	\$0.00	\$138.79
13018-01	Doug McCloskey	\$0.00	\$165.64	\$0.00	\$0.00	\$0.00	\$0.00	\$165.64
13024-01	Raymond Stokes	\$0.00	\$352.30	\$0.00	\$0.00	\$0.00	\$0.00	\$352.30
13030-03	SEARHC c/o of Engie	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
13037-13	Drop Zone LLC	\$0.00	\$47.67	\$46.58	\$0.00	\$0.00	\$0.00	\$94.25
13041-01	Keene Kohrt	\$0.00	\$258.06	\$0.00	\$0.00	\$0.00	\$0.00	\$258.06
13042-01	St. Rose of Lima Ca	\$0.00	\$90.16	\$0.00	\$0.00	\$0.00	\$0.00	\$90.16
13048-01	Ron Rice	\$0.00	\$230.38	\$0.00	\$0.00	\$0.00	\$0.00	\$230.38
13049-01	Tlingit & Haida Hea	\$0.00	\$207.17	\$0.00	\$0.00	\$0.00	\$0.00	\$207.17
13050-04	Wrangell Fitness	\$0.00	\$116.26	\$0.00	\$0.00	\$0.00	\$0.00	\$116.26
13051-01	Island Of Faith Lut	\$0.00	\$263.94	\$0.00	\$0.00	\$0.00	\$0.00	\$263.94
13061-02	Roger & Catherine O	\$0.00	\$369.58	\$0.00	\$0.00	\$0.00	\$0.00	\$369.58
13062-03	Breakaway Adventure	\$0.00	\$79.80	\$0.00	\$0.00	\$0.00	\$0.00	\$79.80
13063-22	Dacee S Gustafson	\$0.00	\$506.40	\$0.78	\$0.00	\$0.00	\$0.00	\$507.18
13065-02	Kevin Stutz	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
13066-01	Alaska Vistas	\$0.00	\$77.52	\$0.00	\$0.00	\$0.00	\$0.00	\$77.52
13067-02	Donna Massin	\$0.00	\$365.62	\$0.00	\$0.00	\$0.00	\$0.00	\$365.62
13069-01	Mark & Dee Galla	\$0.00	\$104.45	\$0.00	\$0.00	\$0.00	\$0.00	\$104.45
13070-02	Thomas & Nancy Lone	\$0.00	\$492.36	\$0.00	\$0.00	\$0.00	\$0.00	\$492.36
13073-02	Jon Powell	\$0.00	\$635.15	\$0.00	\$0.00	\$0.00	\$0.00	\$635.15
13076-02	David Wolten	\$0.00	\$265.38	\$0.00	\$0.00	\$0.00	\$0.00	\$265.38
13077-02	Billy Ragsdale	\$0.00	\$117.89	\$0.00	\$0.00	\$0.00	\$0.00	\$117.89
13080-02	Marie Shipley	\$0.00	\$91.35	\$0.00	\$0.00	\$0.00	\$0.00	\$91.35
13083-02	Mike Barnes	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
13088-01	Dewayne Tomal	\$0.00	\$111.02	\$0.00	\$0.00	\$0.00	\$0.00	\$111.02
091-01	Karl Gladsjo	\$0.00	\$151.64	\$0.00	\$0.00	\$0.00	\$0.00	\$151.64

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 37

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13095-01	Mel Zachary	\$0.00	\$0.00	\$0.00	(\$22.79)	\$0.00	\$0.00	(\$22.79)
13096-01	Charles S Jenkins	\$0.00	\$450.26	\$0.00	\$0.00	\$0.00	\$0.00	\$450.26
13097-04	Harold & Vivian Mar	\$0.00	\$536.47	\$0.00	\$0.00	\$0.00	\$0.00	\$536.47
13100-02	Ron Johnson	\$0.00	(\$269.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$269.51)
13101-06	Craig Purviance	\$0.00	\$274.06	\$0.00	\$0.00	\$0.00	\$0.00	\$274.06
13102-02	Tom Lalonde	\$0.00	\$608.22	\$0.00	\$0.00	\$0.00	\$0.00	\$608.22
13104-01	Zimovia Welding	\$0.00	\$14.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14.25
13106-05	Rhonda Christian	\$0.00	\$34.73	\$0.00	\$0.00	\$0.00	\$0.00	\$34.73
13107-07	Superior Marine Ser	\$0.00	\$156.22	\$0.00	\$0.00	\$0.00	\$0.00	\$156.22
13108-01	La Donna Botsford	\$0.00	\$251.30	\$0.00	\$0.00	\$0.00	\$0.00	\$251.30
13110-01	Cingular Wireless	\$0.00	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
13112-04	Tom & Anita Foust	\$0.00	\$330.21	\$0.00	\$0.00	\$0.00	\$0.00	\$330.21
13113-04	SEARHC c/o of Engie	\$0.00	\$290.53	\$0.00	\$0.00	\$0.00	\$0.00	\$290.53
13115-01	Breakwater Seafoods	\$0.00	\$9.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9.38
13122-03	WIMBERLEY-CURTIS IN	\$0.00	\$52.34	\$0.00	\$0.00	\$0.00	\$0.00	\$52.34
13123-01	DOT&PF Southcoast S	\$0.00	\$352.10	\$0.00	\$0.00	\$0.00	\$0.00	\$352.10
13124-01	BB Brocks	\$0.00	\$210.43	\$0.00	\$0.00	\$0.00	\$0.00	\$210.43
13126-01	Alaska Power Teleph	\$0.00	\$37.08	\$0.00	\$0.00	\$0.00	\$0.00	\$37.08
13127-01	Sandra Stuart	\$0.00	\$175.13	\$0.00	\$0.00	\$0.00	\$0.00	\$175.13
13128-04	Brooke Leslie	\$0.00	\$31.85	\$37.39	\$0.00	\$0.00	\$0.00	\$69.24
13129-01	Sea Level Seafoods	\$0.00	\$3,652.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652.10
13131-10	Betty Newman	\$0.00	\$98.68	\$0.00	\$0.00	\$0.00	\$0.00	\$98.68
13135-01	The Bay Company	\$0.00	\$440.77	\$0.00	\$0.00	\$0.00	\$0.00	\$440.77
13137-01	The Bay Company	\$0.00	\$665.79	\$0.00	\$0.00	\$0.00	\$0.00	\$665.79
13142-11	Lee Byrd	\$0.00	\$3.05	\$188.86	\$160.90	\$0.00	\$0.00	\$352.81
13142-12	Jayne Fritzing	\$0.00	\$434.21	\$0.00	\$0.00	\$0.00	\$0.00	\$434.21
13143-02	Wanda Ingram	\$0.00	\$504.68	\$0.00	\$0.00	\$0.00	\$0.00	\$504.68
13144-01	Brian & Sarah Merri	\$0.00	\$497.41	\$0.00	\$0.00	\$0.00	\$0.00	\$497.41
13145-10	Joaquin LW Morelli	\$0.00	\$768.26	\$0.00	\$0.00	\$0.00	\$0.00	\$768.26
13147-01	Kstk	\$0.00	\$67.60	\$0.00	\$0.00	\$0.00	\$0.00	\$67.60
13149-05	Steve Marshall	\$0.00	\$400.70	\$368.97	\$283.83	\$340.38	\$2,942.15	\$4,336.03
13150-11	Mark C Robinson	\$0.00	\$193.40	\$0.00	\$0.00	\$0.00	\$0.00	\$193.40
13157-02	Neil Dunton	\$0.00	\$381.89	\$0.00	\$0.00	\$0.00	\$0.00	\$381.89
13159-02	Jean & Evan Jonjak	\$0.00	\$44.01	\$0.00	\$0.00	\$0.00	\$0.00	\$44.01
13161-04	Bruce Ward	\$0.00	\$315.53	\$0.00	\$0.00	\$0.00	\$0.00	\$315.53
13162-24	Lonny Delong	\$0.00	\$2.04	\$2.04	\$2.04	\$2.04	\$272.76	\$280.92
13162-28	Heather D Johnson	\$0.00	\$300.77	\$0.00	\$0.00	\$0.00	\$0.00	\$300.77
13163-01	Kem & Susan Haggard	\$0.00	\$533.30	\$0.00	\$0.00	\$0.00	\$0.00	\$533.30

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 38

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13164-02	Vern Meissner	\$0.00	\$92.83	\$92.63	\$0.00	\$0.00	\$0.00	\$185.46
13166-01	Doug & Gail Thomas	\$0.00	\$493.65	\$0.00	\$0.00	\$0.00	\$0.00	\$493.65
13168-01	Bill Knecht	\$0.00	\$273.40	\$0.00	\$0.00	\$0.00	\$0.00	\$273.40
13169-01	Jennifer Miller	\$0.00	\$402.12	\$0.00	\$0.00	\$0.00	\$0.00	\$402.12
13170-04	Clay Hammer	\$0.00	\$192.34	\$0.00	\$0.00	\$0.00	\$0.00	\$192.34
13171-01	Tim Bunes	\$0.00	\$512.19	\$0.00	\$0.00	\$0.00	\$0.00	\$512.19
13172-08	Kathleen Thomas	\$0.00	\$357.11	\$0.00	\$0.00	\$0.00	\$0.00	\$357.11
13177-02	Jannette G Anderson	\$0.00	\$2.01	\$2.01	\$2.01	\$2.01	\$254.86	\$262.90
13177-03	Tyler James Gillen	\$0.00	(\$38.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.82)
13178-25	Theresa Marie Notle	\$0.00	\$8.06	\$9.16	\$9.16	\$9.16	\$957.75	\$993.29
13178-27	Angela A Stephens	\$0.00	\$313.04	\$0.00	\$0.00	\$0.00	\$0.00	\$313.04
13181-02	Howard Gaines	\$0.00	\$276.71	\$0.00	\$0.00	\$0.00	\$0.00	\$276.71
13182-01	William Bloom	\$0.00	\$42.17	\$0.00	\$0.00	\$0.00	\$0.00	\$42.17
13183-03	Toinette Paul	\$0.00	\$374.43	\$359.18	\$0.00	\$0.00	\$0.00	\$733.61
13184-02	Rolland Howell	\$0.00	\$341.22	\$0.00	\$0.00	\$0.00	\$0.00	\$341.22
13190-01	Wayne McHolland	\$0.00	\$237.35	\$0.00	\$0.00	\$0.00	\$0.00	\$237.35
13191-03	Trident Seafoods Co	\$0.00	\$1,085.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.33
13192-02	Nicole Taylor	\$0.00	\$10.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10.38
13195-02	Sea Level Seafoods	\$0.00	\$116.41	\$0.00	\$0.00	\$0.00	\$0.00	\$116.41
13197-01	Walter Stuart	\$0.00	\$79.19	\$0.00	\$0.00	\$0.00	\$0.00	\$79.19
13198-03	Bruce Harding	\$0.00	\$94.02	\$0.00	\$0.00	\$0.00	\$0.00	\$94.02
13199-02	April Stephens	\$0.00	\$256.02	\$257.42	\$0.00	\$0.00	\$0.00	\$513.44
13200-05	Lorraine Allen	\$0.00	\$430.58	\$50.00	\$0.00	\$0.00	\$0.00	\$480.58
13202-01	Randy Easterly	\$0.00	\$54.50	\$0.00	\$0.00	\$0.00	\$0.00	\$54.50
13203-03	Daniel Melling	\$0.00	\$66.81	\$0.00	\$0.00	\$0.00	\$0.00	\$66.81
13204-03	Salvation Army	\$0.00	\$24.32	\$20.00	\$2.25	\$0.00	\$0.00	\$46.57
13206-06	John W Archambeau	\$0.00	\$376.92	\$0.00	\$0.00	\$0.00	\$0.00	\$376.92
13207-01	Einar Haaseth	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56
13208-02	James M Rixen	\$0.00	\$127.18	\$0.00	\$0.00	\$0.00	\$0.00	\$127.18
13209-01	Sea Level Seafoods	\$0.00	\$396.24	\$0.00	\$0.00	\$0.00	\$0.00	\$396.24
13210-02	Sea Level Seafoods	\$0.00	\$775.71	\$0.00	\$0.00	\$0.00	\$0.00	\$775.71
13211-01	Faa / Amz 110	\$0.00	\$70.53	\$0.00	\$0.00	\$0.00	\$0.00	\$70.53
13212-02	Petro Marine Servic	\$0.00	\$137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$137.60
13213-01	Terry Rowland	\$0.00	\$240.49	\$0.00	\$0.00	\$0.00	\$0.00	\$240.49
13214-02	Alaska Power Teleph	\$0.00	\$1,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.02
13215-07	Dwight Yancey	\$0.00	\$585.73	\$0.00	\$0.00	\$0.00	\$0.00	\$585.73
13217-01	Gary Allen Jr	\$0.00	\$622.11	\$0.00	\$0.00	\$0.00	\$0.00	\$622.11
13219-01	Gunnar Gunderson	\$0.00	\$358.98	\$134.29	\$0.00	\$0.00	\$0.00	\$493.27

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 39

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13220-01	North Star Bone Yar	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
13221-03	Jeff Matney	\$0.00	\$388.57	\$0.00	\$0.00	\$0.00	\$0.00	\$388.57
13222-01	Marilyn Brayton	\$0.00	\$146.12	\$0.00	\$0.00	\$0.00	\$0.00	\$146.12
13223-01	GCI Cable Inc.	\$0.00	\$2,155.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.91
13224-01	Alaska Power Teleph	\$0.00	\$52.64	\$0.00	\$0.00	\$0.00	\$0.00	\$52.64
13225-01	Jenkins Welding LLC	\$0.00	\$261.57	\$0.00	\$0.00	\$0.00	\$0.00	\$261.57
13226-02	Aaron Powell	\$0.00	\$92.28	\$0.00	\$0.00	\$0.00	\$0.00	\$92.28
13228-04	Iver & Diana Nore	\$0.00	\$49.56	\$0.00	\$0.00	\$0.00	\$0.00	\$49.56
13229-03	Kristina K Gould	\$0.00	\$10.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10.25
13230-06	Sarah R Cowan	\$0.00	\$513.19	\$544.79	\$0.00	\$0.00	\$0.00	\$1,057.98
13231-16	Randi Brady	\$0.00	\$377.85	\$397.53	\$136.77	\$0.00	\$0.00	\$912.15
13232-01	Sea Level Seafoods	\$0.00	\$9.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9.72
13238-01	Island Of Faith Lut	\$0.00	\$367.44	\$0.00	\$0.00	\$0.00	\$0.00	\$367.44
13239-01	Chris Guggenbickler	\$0.00	\$39.70	\$0.00	\$0.00	\$0.00	\$0.00	\$39.70
13240-01	John Taylor	\$0.00	\$575.91	\$0.00	\$0.00	\$0.00	\$0.00	\$575.91
13246-02	Superior Marine Ser	\$0.00	\$1,364.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.07
13249-01	Alaska Wireless Net	\$0.00	\$59.90	\$0.00	\$0.00	\$0.00	\$0.00	\$59.90
13252-01	Duane King	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,561.12)	\$0.00	(\$1,561.12)
13257-01	Mike Allen Jr	\$0.00	\$101.57	\$0.00	\$0.00	\$0.00	\$0.00	\$101.57
13258-01	Stikine Drug	\$0.00	\$809.69	\$0.00	\$0.00	\$0.00	\$0.00	\$809.69
13260-01	Ken R Lewis Sr	\$0.00	\$9.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9.05
13261-08	Sarah Sedgemore	\$0.00	\$289.48	\$0.00	\$0.00	\$0.00	\$0.00	\$289.48
13262-02	Adf&G Commercial Fi	\$0.00	\$14.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14.04
13263-02	ADF&G Commercial Fi	\$0.00	\$58.43	\$0.00	\$0.00	\$0.00	\$0.00	\$58.43
13267-01	Eric & Joan Kading	\$0.00	\$296.48	\$0.00	\$0.00	\$0.00	\$0.00	\$296.48
13271-02	Richard Teague	\$0.00	\$123.60	\$0.00	\$0.00	\$0.00	\$0.00	\$123.60
13272-01	Tom Gillen Sr.	\$0.00	\$325.07	\$0.00	\$0.00	\$0.00	\$0.00	\$325.07
13273-01	Carol Hay	\$0.00	\$331.84	\$0.00	\$0.00	\$0.00	\$0.00	\$331.84
13274-01	Robert Lee Wiedersp	\$0.00	\$389.79	\$0.00	\$0.00	\$0.00	\$0.00	\$389.79
13276-01	Frank Murkowski	\$0.00	\$13.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13.86
13280-02	V. Alan & Leslie Cu	\$0.00	\$570.60	\$0.00	\$0.00	\$0.00	\$0.00	\$570.60
13282-01	Christie Jamieson	\$0.00	(\$11.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.00)
13283-01	Todd & Kitten White	\$0.00	\$298.63	\$0.00	\$0.00	\$0.00	\$0.00	\$298.63
13285-01	Harborlight Church	\$0.00	\$936.12	\$0.00	\$0.00	\$0.00	\$0.00	\$936.12
13286-03	Jessica Rooney	\$0.00	\$278.29	\$0.00	\$0.00	\$0.00	\$0.00	\$278.29
13287-01	Maxlyn Wiederspohn	\$0.00	\$85.32	\$0.00	\$0.00	\$0.00	\$0.00	\$85.32
13288-02	Terell Courson	\$0.00	\$400.31	\$0.00	\$0.00	\$0.00	\$0.00	\$400.31
13289-02	Terell Courson	\$0.00	\$203.48	\$0.00	\$0.00	\$0.00	\$0.00	\$203.48

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 40

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13290-04	Britton JR Miles	\$0.00	\$126.35	\$0.00	\$0.00	\$0.00	\$0.00	\$126.35
13291-01	Chris Guggenbickler	\$0.00	\$302.03	\$0.00	\$0.00	\$0.00	\$0.00	\$302.03
13293-01	Doug McMurren	\$0.00	\$416.03	\$0.00	\$0.00	\$0.00	\$0.00	\$416.03
13294-01	Gerald King	\$0.00	\$164.16	\$0.00	\$0.00	\$0.00	\$0.00	\$164.16
13295-01	Robert Lee Wiedersp	\$0.00	\$346.53	\$0.00	\$0.00	\$0.00	\$0.00	\$346.53
13296-04	Trident Seafoods Co	\$0.00	\$7,261.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,261.83
13298-01	Chris Guggenbickler	\$0.00	\$338.97	\$0.00	\$0.00	\$0.00	\$0.00	\$338.97
13299-01	Tim Buness	\$0.00	\$213.66	\$0.00	\$0.00	\$0.00	\$0.00	\$213.66
13313-11	Matthew Gore	\$0.00	\$144.70	\$0.00	\$0.00	\$0.00	\$0.00	\$144.70
13317-02	AICS c/o Engie Insi	\$0.00	\$331.11	\$0.00	\$0.00	\$0.00	\$0.00	\$331.11
13318-01	Brett Woodbury	\$0.00	\$377.44	\$0.00	\$0.00	\$0.00	\$0.00	\$377.44
13319-01	Brett Woodbury	\$0.00	\$375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$375.57
13320-02	WIMBERLEY-CURTIS IN	\$0.00	\$1,109.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.34
13321-02	Johnson Constructio	\$0.00	\$514.89	\$0.00	\$0.00	\$0.00	\$0.00	\$514.89
13322-02	Robert Bue	\$0.00	\$517.71	\$0.00	\$0.00	\$0.00	\$0.00	\$517.71
13323-08	Steven R Steinbruec	\$0.00	\$4.78	\$4.78	\$4.78	\$4.78	\$622.06	\$641.18
13323-09	Tom & Judy Duncan	\$0.00	\$304.11	\$0.00	\$0.00	\$0.00	\$0.00	\$304.11
13324-01	Dennis Strom	\$0.00	\$285.63	\$0.00	\$0.00	\$0.00	\$0.00	\$285.63
13326-01	John McGill	\$0.00	\$235.30	\$0.00	\$0.00	\$0.00	\$0.00	\$235.30
13327-01	George Woodbury	\$0.00	\$582.47	\$0.00	\$0.00	\$0.00	\$0.00	\$582.47
13328-01	Frank Murkowski	\$0.00	\$119.88	\$0.00	\$0.00	\$0.00	\$0.00	\$119.88
13329-02	Mike Barnes	\$0.00	\$318.22	\$0.00	\$0.00	\$0.00	\$0.00	\$318.22
13331-02	Ralph W Bolton	\$0.00	\$221.91	\$0.00	\$0.00	\$0.00	\$0.00	\$221.91
13332-01	Dick Angerman	\$0.00	\$437.04	\$0.00	\$0.00	\$0.00	\$0.00	\$437.04
13333-04	Clay Culbert	\$0.00	\$317.72	\$0.00	\$0.00	\$0.00	\$0.00	\$317.72
13335-01	Olga Norris	\$0.00	\$443.14	\$0.00	\$0.00	\$0.00	\$0.00	\$443.14
13339-02	Daniel A Powers	\$0.00	\$247.63	\$213.32	\$0.00	\$0.00	\$0.00	\$460.95
13340-01	Angerman Rental	\$0.00	\$440.43	\$0.00	\$0.00	\$0.00	\$0.00	\$440.43
13341-03	James Stough	\$0.00	\$244.51	\$0.00	\$0.00	\$0.00	\$0.00	\$244.51
13342-01	Wallace L Schmidt	\$0.00	\$168.91	\$0.00	\$0.00	\$0.00	\$0.00	\$168.91
13344-02	Anchor Property Man	\$0.00	\$1,080.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.19
13346-02	Michael A Firari Jr	\$0.00	\$430.48	\$0.00	\$0.00	\$0.00	\$0.00	\$430.48
13349-02	Massin Building Ren	\$0.00	\$182.02	\$0.00	\$0.00	\$0.00	\$0.00	\$182.02
13350-01	Buness Brothers	\$0.00	\$680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$680.20
13352-02	Anchor Property Man	\$0.00	\$833.27	\$0.00	\$0.00	\$0.00	\$0.00	\$833.27
13354-04	Steve Miller	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
13355-04	Charles & Pam Haubr	\$0.00	\$10.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10.25
1364-27	Bill Knecht	\$0.00	\$110.01	\$0.00	\$0.00	\$0.00	\$0.00	\$110.01

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 41

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13369-30	Muddy Water Adventu	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9.94
13386-14	Wrangell Boat Shop	\$0.00	\$0.22	\$25.20	\$0.00	\$0.00	\$0.00	\$25.42
13839-03	William Auger	\$0.00	\$32.03	\$0.00	\$0.00	\$0.00	\$0.00	\$32.03
13840-02	Shevaun A Meggitt	\$0.00	\$299.26	\$0.00	\$0.00	\$0.00	\$0.00	\$299.26
13841-01	City Market Inc.	\$0.00	\$2,946.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.59
13842-02	Paul Huerta	\$0.00	\$172.98	\$0.00	\$0.00	\$0.00	\$0.00	\$172.98
13843-01	St. Rose of Lima Ca	\$0.00	\$116.26	\$0.00	\$0.00	\$0.00	\$0.00	\$116.26
13861-03	Robert Lee Wiedersp	\$0.00	\$26.75	\$0.00	\$0.00	\$0.00	\$0.00	\$26.75
13863-08	Tom A Fisher	\$0.00	\$100.22	\$105.45	\$26.44	\$0.00	\$0.00	\$232.11
13865-02	Bill Knecht	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
13867-05	Jeffery W Sedgemore	\$0.00	\$394.33	\$0.00	\$0.00	\$0.00	\$0.00	\$394.33
13868-01	John Agostine	\$0.00	\$364.88	\$0.00	\$0.00	\$0.00	\$0.00	\$364.88
13869-03	Patrick Connor	\$0.00	\$41.39	\$0.00	\$0.00	\$0.00	\$0.00	\$41.39
13870-02	Jene Vredevoogd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$361.11)	(\$361.11)
13871-02	Chris McMurren	\$0.00	\$15.51	\$0.00	\$0.00	\$0.00	\$0.00	\$15.51
13872-08	Lorne Cook	\$0.00	\$89.59	\$63.29	\$0.00	\$0.00	\$0.00	\$152.88
13876-03	Russell G Frachiseu	\$0.00	\$125.89	\$0.00	\$0.00	\$0.00	\$0.00	\$125.89
13879-22	Doug Wakefield	\$0.00	\$108.93	\$0.00	\$0.00	\$0.00	\$0.00	\$108.93
13889-07	V. Alan & Leslie Cu	\$0.00	\$42.94	\$0.00	\$0.00	\$0.00	\$0.00	\$42.94
13893-03	Jared T Jillie	\$0.00	\$169.06	\$0.00	\$0.00	\$0.00	\$0.00	\$169.06
13894-05	Todd & Kitten White	\$0.00	\$90.75	\$0.00	\$0.00	\$0.00	\$0.00	\$90.75
13895-01	Scott Young	\$0.00	\$151.37	\$0.00	\$0.00	\$0.00	\$0.00	\$151.37
13896-03	Hilary C Berglund	\$0.00	\$0.80	\$0.80	\$0.80	\$0.80	\$115.84	\$119.04
13896-08	Julien Ducros	\$0.00	\$185.87	\$0.00	\$0.00	\$0.00	\$0.00	\$185.87
13897-08	Tanner Thomassen	\$0.00	\$138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$138.53
13898-10	Rolf R Thiele	\$0.00	\$67.13	\$50.95	\$0.00	\$0.00	\$0.00	\$118.08
13908-07	Charles Kelly	\$0.00	\$49.72	\$0.00	\$0.00	\$0.00	\$0.00	\$49.72
13909-02	Gelia Cooper	\$0.00	\$946.97	\$301.96	\$0.00	\$0.00	\$0.00	\$1,248.93
13910-01	Doug McCloskey	\$0.00	\$24.63	\$0.00	\$0.00	\$0.00	\$0.00	\$24.63
13912-13	Steve Little	\$0.00	\$41.09	\$0.00	\$0.00	\$0.00	\$0.00	\$41.09
13914-03	John Taylor	\$0.00	\$70.99	\$0.00	\$0.00	\$0.00	\$0.00	\$70.99
13914-04	Peter M Chaille	\$0.00	\$43.55	\$0.00	\$0.00	\$0.00	\$0.00	\$43.55
13915-06	George Dantin III	\$0.00	\$117.41	\$0.00	\$0.00	\$0.00	\$0.00	\$117.41
13922-08	David Bartlett	\$0.00	\$267.28	\$0.00	\$0.00	\$0.00	\$0.00	\$267.28
13923-04	Scott F Sander	\$0.00	(\$0.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.86)
13926-08	Joseph W Holden	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$106.08)	(\$106.08)
13930-01	Southeast Alaska Po	\$0.00	\$146.33	\$0.00	\$0.00	\$0.00	\$0.00	\$146.33
13932-04	Ryan Reeves	\$0.00	\$335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$335.83

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 42

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
13936-01	Olen Ettswold	\$0.00	\$90.19	\$88.99	\$0.00	\$0.00	\$0.00	\$179.18
13937-03	Lisa VonBargen	\$0.00	\$44.11	\$0.00	\$0.00	\$0.00	\$0.00	\$44.11
13938-02	Timothy J Dodson	\$0.00	\$66.49	\$0.00	\$0.00	\$0.00	\$0.00	\$66.49
13939-02	Wayne Christenson	\$0.00	\$141.37	\$0.00	\$0.00	\$0.00	\$0.00	\$141.37
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	\$282.68	\$254.19	\$0.00	\$0.00	\$0.00	\$536.87
13941-03	Robert Blair	\$0.00	\$42.46	\$0.00	\$0.00	\$0.00	\$0.00	\$42.46
13943-04	Arlen D Norwood	\$0.00	\$94.10	\$0.00	\$0.00	\$0.00	\$0.00	\$94.10
13945-03	John F Murtaugh	\$0.00	\$54.56	\$0.00	\$0.00	\$0.00	\$0.00	\$54.56
13946-02	Wrangell Roadhouse	\$0.00	\$184.39	\$0.00	\$0.00	\$0.00	\$0.00	\$184.39
13948-02	Ellen Zahorik	\$0.00	\$421.44	\$0.00	\$0.00	\$0.00	\$0.00	\$421.44
13950-01	Michael O Gardner	\$0.00	\$47.15	\$85.34	\$241.80	\$0.00	\$0.00	\$374.29
13951-08	Ruth E Purviance	\$0.00	\$583.68	\$0.00	\$0.00	\$0.00	\$0.00	\$583.68
13955-01	Kim Byttner	\$0.00	\$322.48	\$0.00	\$0.00	\$0.00	\$0.00	\$322.48
13956-07	Evi Fennimore	\$0.00	\$226.98	\$0.00	\$0.00	\$0.00	\$0.00	\$226.98
13958-01	Lee Byrd	\$0.00	\$0.34	\$0.34	\$38.52	\$0.00	\$0.00	\$39.20
13961-03	James Rowland	\$0.00	\$136.22	\$0.00	\$0.00	\$0.00	\$0.00	\$136.22
13963-06	David Finifrock	\$0.00	\$61.26	\$32.35	\$0.00	\$0.00	\$0.00	\$93.61
13964-04	Kathryn J Nuckols	\$0.00	\$406.30	\$0.00	\$0.00	\$0.00	\$0.00	\$406.30
13965-02	City Apartments	\$0.00	\$689.35	\$0.00	\$0.00	\$0.00	\$0.00	\$689.35
13975-10	Wrangell Harbor Dep	\$0.00	\$12.92	\$46.74	\$12.40	\$0.00	\$0.00	\$72.06
13981-14	Winston J Davies	\$0.00	\$36.31	\$0.00	\$0.00	\$0.00	\$0.00	\$36.31
13984-18	Wrangell Boat Shop	\$0.00	\$0.00	(\$48.13)	\$0.00	\$0.00	\$0.00	(\$48.13)
13984-19	Robert E Furney	\$0.00	\$56.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56.20
13987-10	Thomas C McClelland	\$0.00	\$41.24	\$0.00	\$0.00	\$0.00	\$0.00	\$41.24
13989-09	Caleb Miethe	\$0.00	\$64.37	\$0.00	\$0.00	\$0.00	\$0.00	\$64.37
13992-05	John Garrison	\$0.00	\$73.47	\$0.00	\$0.00	\$0.00	\$0.00	\$73.47
13993-15	William Tonsgard Jr	\$0.00	\$45.86	\$0.00	\$0.00	\$0.00	\$0.00	\$45.86
13994-12	Dan Flickinger	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12.25
13996-14	Bryant Benjamin	\$0.00	\$30.44	\$0.00	\$0.00	\$0.00	\$0.00	\$30.44
14000-07	Tyler Garbisch	\$0.00	\$83.13	\$12.40	\$0.00	\$0.00	\$0.00	\$95.53
14003-12	Anthony Guggenbickl	\$0.00	\$36.93	\$0.00	\$0.00	\$0.00	\$0.00	\$36.93
14010-12	Daniel E Smith	\$0.00	\$17.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17.33
14011-05	Steve Gerard	\$0.00	\$9.71	\$9.63	\$0.00	\$0.00	\$0.00	\$19.34
14013-06	Kevin Nestle	\$0.00	\$1.42	\$1.42	\$1.42	\$1.42	\$177.73	\$183.41
14013-07	Josh Dorman	\$0.00	\$0.60	\$68.87	\$0.00	\$0.00	\$0.00	\$69.47
14015-02	Dave Andresen	\$0.00	\$23.05	\$0.00	\$0.00	\$0.00	\$0.00	\$23.05
14016-03	Amber A Hansen	\$0.00	\$660.61	\$0.00	\$0.00	\$0.00	\$0.00	\$660.61

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 43

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
14019-01	Alaska Wireless Net	\$0.00	\$166.75	\$0.00	\$0.00	\$0.00	\$0.00	\$166.75
14020-02	Frederick Conniff	\$0.00	\$248.72	\$0.00	\$0.00	\$0.00	\$0.00	\$248.72
14021-02	Dan J Thompson	\$0.00	\$569.18	\$0.00	\$0.00	\$0.00	\$0.00	\$569.18
14022-01	AICS c/o Engie Insi	\$0.00	\$4,417.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,417.10
14027-02	Scott Brown	\$0.00	\$8.64	\$8.56	\$0.00	\$0.00	\$0.00	\$17.20
14029-02	Peter N Neville Joh	\$0.00	\$0.00	(\$84.05)	\$0.00	\$0.00	\$0.00	(\$84.05)
14030-03	Fathom Seafood	\$0.00	\$1,257.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.96
14031-03	GLA Rental	\$0.00	\$17.18	\$0.00	\$0.00	\$0.00	\$0.00	\$17.18
14032-01	James C. Nelson	\$0.00	\$326.72	\$0.00	\$0.00	\$0.00	\$0.00	\$326.72
14035-01	Iver & Diana Nore	\$0.00	\$331.41	\$0.00	\$0.00	\$0.00	\$0.00	\$331.41
14037-01	William Privett	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56
14038-01	Buness Electric	\$0.00	\$523.04	\$0.00	\$0.00	\$0.00	\$0.00	\$523.04
14040-01	Tlingit & Haida Reg	\$0.00	\$2,917.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.40
14041-05	Jeffry Davidson	\$0.00	\$395.76	\$0.00	\$0.00	\$0.00	\$0.00	\$395.76
14045-01	T&H TFYS - Wrangell	\$0.00	\$362.57	\$0.00	\$0.00	\$0.00	\$0.00	\$362.57
14046-06	Steve Little	\$0.00	\$15.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15.33
14047-01	John Sargent	\$0.00	\$212.42	\$0.00	\$0.00	\$0.00	\$0.00	\$212.42
14049-01	Stephen W Nesbitt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.71)	(\$9.71)
14050-01	Ketchikan Ready Mix	\$0.00	\$101.22	\$0.00	\$0.00	\$0.00	\$0.00	\$101.22
14051-01	Ketchikan Ready Mix	\$0.00	\$1,143.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.68
14052-01	Ketchikan Ready Mix	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
14053-06	Wrangell Properties	\$0.00	\$290.25	\$0.00	\$0.00	\$0.00	\$0.00	\$290.25
14054-04	Wrangell Properties	\$0.00	\$85.37	\$0.00	\$0.00	\$0.00	\$0.00	\$85.37
14056-14	Basri M Aritan	\$0.00	\$165.21	\$0.00	\$0.00	\$0.00	\$0.00	\$165.21
14057-18	Harry Woodward	\$0.00	\$71.60	\$181.49	\$115.71	\$0.00	\$0.00	\$368.80
14058-16	Basri M Aritan	\$0.00	\$186.02	\$0.00	\$0.00	\$0.00	\$0.00	\$186.02
14059-02	Dan & Pam Roope	\$0.00	\$84.10	\$0.00	\$0.00	\$0.00	\$0.00	\$84.10
14060-01	Mike Jabusch	\$0.00	\$680.96	\$0.00	\$0.00	\$0.00	\$0.00	\$680.96
14061-01	Brett Woodbury	\$0.00	\$217.79	\$0.00	\$0.00	\$0.00	\$0.00	\$217.79
14062-01	American Legion Aux	\$0.00	\$382.07	\$0.00	\$0.00	\$0.00	\$0.00	\$382.07
14063-02	Dean Senecal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.96)	(\$63.96)
14064-01	Mark Mitchell	\$0.00	\$426.75	\$0.00	\$0.00	\$0.00	\$0.00	\$426.75
14065-13	Chris McFadyen	\$0.00	\$14.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14.25
14066-13	Chris McFadyen	\$0.00	\$60.05	\$0.00	\$0.00	\$0.00	\$0.00	\$60.05
14067-01	AICS c/o Engie Insi	\$0.00	\$247.26	\$0.00	\$0.00	\$0.00	\$0.00	\$247.26
14068-01	Frank Warfel Jr	\$0.00	\$496.20	\$0.00	\$0.00	\$0.00	\$0.00	\$496.20
14070-01	James P Brenner	\$0.00	\$561.65	\$0.00	\$0.00	\$0.00	\$0.00	\$561.65
14072-01	Frank Gunderson	\$0.00	\$223.86	\$0.00	\$0.00	\$0.00	\$0.00	\$223.86

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 44

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
14073-06	Elmer G Duncan	\$0.00	\$1.44	\$1.44	\$1.44	\$1.44	\$172.12	\$177.88
14076-01	Superior Marine Ser	\$0.00	\$107.07	\$0.00	\$0.00	\$0.00	\$0.00	\$107.07
14079-04	Hilary C Berglund	\$0.00	\$0.37	\$0.37	\$0.37	\$0.37	\$59.13	\$60.61
14080-06	Fathom Seafood	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
14081-02	Linnea L. Brooks	\$0.00	\$156.41	\$0.00	\$0.00	\$0.00	\$0.00	\$156.41
14082-05	Wrangell Boat Shop	\$0.00	\$250.90	\$153.18	\$0.00	\$0.00	\$0.00	\$404.08
14084-01	David Haider	\$0.00	\$278.02	\$0.00	\$0.00	\$0.00	\$0.00	\$278.02
14085-03	Michael J Ottesen	\$0.00	\$58.82	\$0.00	\$0.00	\$0.00	\$0.00	\$58.82
14086-08	Dale Tewalt	\$0.00	\$67.60	\$0.00	\$0.00	\$0.00	\$0.00	\$67.60
14087-02	Melissa Marie Stoll	\$0.00	\$526.30	\$0.00	\$0.00	\$0.00	\$0.00	\$526.30
14088-01	Charles M. Gadd	\$0.00	\$542.16	\$512.00	\$0.00	\$0.00	\$0.00	\$1,054.16
14089-13	Clay Culbert	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
14091-08	DON G STEVENS	\$0.00	\$26.90	\$0.00	\$0.00	\$0.00	\$0.00	\$26.90
14092-01	Superior Marine LLC	\$0.00	\$794.90	\$0.00	\$0.00	\$0.00	\$0.00	\$794.90
14098-01	James Eilertsen	\$0.00	\$118.36	\$143.63	\$0.00	\$0.00	\$0.00	\$261.99
14099-01	Ralph B Mcqueen Jr.	\$0.00	\$162.83	\$0.00	\$0.00	\$0.00	\$0.00	\$162.83
14100-01	Jacqueline Eilertse	\$0.00	\$104.54	\$0.00	\$0.00	\$0.00	\$0.00	\$104.54
14103-01	Peter White	\$0.00	\$376.69	\$0.00	\$0.00	\$0.00	\$0.00	\$376.69
14104-09	Zane Gibbons	\$0.00	\$35.53	\$0.00	\$0.00	\$0.00	\$0.00	\$35.53
14105-01	Jim Bailey	\$0.00	\$27.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27.96
14107-01	Keith Anundi	\$0.00	(\$28.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.40)
14108-06	Tom Gillen Jr	\$0.00	\$373.42	\$0.00	\$0.00	\$0.00	\$0.00	\$373.42
14109-02	Gablehouse Rentals	\$0.00	\$142.24	\$0.00	\$0.00	\$0.00	\$0.00	\$142.24
14111-04	Jeffrey Good	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
14114-01	Mike Clark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.53)	(\$40.53)
14115-05	Corey Mundt	\$0.00	\$10.93	\$10.68	\$14.25	\$0.00	\$0.00	\$35.86
14117-01	Brennon Eagle	\$0.00	\$297.30	\$0.00	\$0.00	\$0.00	\$0.00	\$297.30
14118-02	Anchor Property Man	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56
14122-01	Jennifer Hatch	\$0.00	\$254.66	\$0.00	\$0.00	\$0.00	\$0.00	\$254.66
14128-01	Donald Glasner	\$0.00	\$40.19	\$38.47	\$0.00	\$0.00	\$0.00	\$78.66
14129-02	Laura Massin	\$0.00	\$120.29	\$112.96	\$0.00	\$0.00	\$0.00	\$233.25
14130-07	Roger Purdy	\$0.00	\$220.28	\$0.00	\$0.00	\$0.00	\$0.00	\$220.28
14132-01	Richard Dale Anders	\$0.00	\$95.59	\$0.00	\$0.00	\$0.00	\$0.00	\$95.59
14134-01	Bruce Sarff	\$0.00	\$39.03	\$0.00	\$0.00	\$0.00	\$0.00	\$39.03
14135-06	Mark Wrucke	\$0.00	\$61.82	\$62.20	\$34.06	\$0.00	\$0.00	\$158.08
14136-03	Rhonda Herman	\$0.00	\$321.95	\$0.00	\$0.00	\$0.00	\$0.00	\$321.95
14137-01	Mike Howell JR	\$0.00	\$196.18	\$0.00	\$0.00	\$0.00	\$0.00	\$196.18
140-01	Larissa Siekawitch	\$0.00	\$329.89	\$0.00	\$0.00	\$0.00	\$0.00	\$329.89

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 45

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
14141-01	Freeman Complex	\$0.00	\$54.35	\$0.00	\$0.00	\$0.00	\$0.00	\$54.35
14142-01	AICS c/o Engie Insi	\$0.00	\$269.55	\$0.00	\$0.00	\$0.00	\$0.00	\$269.55
14143-01	AICS c/o Engie Insi	\$0.00	\$191.63	\$0.00	\$0.00	\$0.00	\$0.00	\$191.63
14144-01	Brian Christian	\$0.00	\$10.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10.71
14145-02	Alaska Wildlife Tro	\$0.00	\$139.46	\$0.00	\$0.00	\$0.00	\$0.00	\$139.46
14147-02	Stikine Drug	\$0.00	\$191.63	\$0.00	\$0.00	\$0.00	\$0.00	\$191.63
14148-03	Joshua Wade Gordine	\$0.00	\$362.24	\$334.52	\$0.00	\$0.00	\$0.00	\$696.76
14150-01	Deborah Anderson	\$0.00	\$114.48	\$0.00	\$0.00	\$0.00	\$0.00	\$114.48
14151-01	Sea Level Seafoods	\$0.00	\$344.81	\$0.00	\$0.00	\$0.00	\$0.00	\$344.81
14154-01	Joseph Lykken	\$0.00	\$32.74	\$0.00	\$0.00	\$0.00	\$0.00	\$32.74
14156-12	SEARHC c/o of Engie	\$0.00	\$272.02	\$0.00	\$0.00	\$0.00	\$0.00	\$272.02
14157-13	SEARHC c/o of Engie	\$0.00	\$248.12	\$0.00	\$0.00	\$0.00	\$0.00	\$248.12
14158-09	SEARHC c/o of Engie	\$0.00	\$309.59	\$0.00	\$0.00	\$0.00	\$0.00	\$309.59
14159-07	Laurie Ann Benson	\$0.00	\$95.67	\$0.00	\$0.00	\$0.00	\$0.00	\$95.67
14160-01	Deanna Horner	\$0.00	\$84.66	\$0.00	\$0.00	\$0.00	\$0.00	\$84.66
14163-01	Wrangell Coop Assoc	\$0.00	\$50.63	\$0.00	\$0.00	\$0.00	\$0.00	\$50.63
14165-04	Tori A Peterson	\$0.00	\$283.35	\$0.00	\$0.00	\$0.00	\$0.00	\$283.35
14166-01	AICS c/o Engie Insi	\$0.00	\$20.62	\$0.00	\$0.00	\$0.00	\$0.00	\$20.62
14168-01	Greg Duncan	\$0.00	\$374.55	\$0.00	\$0.00	\$0.00	\$0.00	\$374.55
14169-05	SEA Island Construc	\$0.00	(\$91.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$91.94)
14169-06	Mary L Benitz	\$0.00	\$277.27	\$0.00	\$0.00	\$0.00	\$0.00	\$277.27
14170-04	Todd Welch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.14)	(\$42.14)
14171-02	Steve Forrest	\$0.00	\$88.50	\$0.00	\$0.00	\$0.00	\$0.00	\$88.50
14173-01	Rosemary Ruoff	\$0.00	\$439.97	\$0.00	\$0.00	\$0.00	\$0.00	\$439.97
14174-01	Julia M Ostrander	\$0.00	\$416.93	\$0.00	\$0.00	\$0.00	\$0.00	\$416.93
14176-01	Lane Fitzjarrald	\$0.00	\$368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$368.90
14177-06	William A Franklin	\$0.00	\$85.64	\$0.00	\$0.00	\$0.00	\$0.00	\$85.64
14182-02	SEARHC c/o of Engie	\$0.00	\$27,538.47	\$0.00	\$0.00	\$0.00	\$0.00	\$27,538.47
14186-02	Dan Flickinger	\$0.00	\$184.85	\$0.00	\$0.00	\$0.00	\$0.00	\$184.85
14187-01	DOT&PF-Div Of Facil	\$0.00	\$16.34	\$16.35	\$0.00	\$0.00	\$0.00	\$32.69
14188-02	Scott Brown	\$0.00	\$9.71	\$9.63	\$0.00	\$0.00	\$0.00	\$19.34
14190-01	Harold & Vivian Mar	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
14191-01	Shane W Westergard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81.71)	(\$81.71)
14192-01	Massin Tool	\$0.00	\$22.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22.28
14194-02	Laven Ritchie	\$0.00	\$16.14	\$0.00	\$0.00	\$0.00	\$0.00	\$16.14
14195-01	Bruce Smith Jr	\$0.00	\$10.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10.88
14196-01	Terry Rowland	\$0.00	\$20.12	\$0.00	\$0.00	\$0.00	\$0.00	\$20.12
199-01	Ketchikan Ready Mix	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 46

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
14227-02	Rusty Lukinich	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63
14231-03	Kim A Peterson	\$0.00	\$116.33	\$0.00	\$0.00	\$0.00	\$0.00	\$116.33
14232-03	Daniel Rohr	\$0.00	\$35.68	\$0.00	\$0.00	\$0.00	\$0.00	\$35.68
14233-03	George Stoican	\$0.00	\$10.05	\$9.97	\$9.88	\$9.80	\$19.34	\$59.04
14238-02	Sterling Glenn	\$0.00	\$80.40	\$0.00	\$0.00	\$0.00	\$0.00	\$80.40
14239-02	Maxmo Rentals LLC	\$0.00	\$291.18	\$295.49	\$0.00	\$0.00	\$0.00	\$586.67
14241-01	Stikine Rentals LLC	\$0.00	\$11.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11.48
14242-01	Churchill Rental	\$0.00	\$1,025.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.46
14243-01	Chad & Shari Smith	\$0.00	\$425.06	\$0.00	\$0.00	\$0.00	\$0.00	\$425.06
14245-01	Anna Kleinhofs-Elle	\$0.00	\$514.39	\$0.00	\$0.00	\$0.00	\$0.00	\$514.39
14247-02	Sterling Glenn	\$0.00	\$210.21	\$0.00	\$0.00	\$0.00	\$0.00	\$210.21
14249-01	Gadd Enterprises LL	\$0.00	\$518.63	\$317.76	\$0.00	\$0.00	\$0.00	\$836.39
14251-01	Rick C Rowlett	\$0.00	\$9.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9.72
14252-01	Daniel Rohr	\$0.00	\$278.80	\$0.00	\$0.00	\$0.00	\$0.00	\$278.80
14253-01	Dale Parkinson	\$0.00	\$129.12	\$0.00	\$0.00	\$0.00	\$0.00	\$129.12
14255-01	John Verhey & Sylvi	\$0.00	\$179.64	\$0.00	\$0.00	\$0.00	\$0.00	\$179.64
14256-01	Mike Lockabey	\$0.00	\$122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$122.34
14257-01	Dave Svendsen	\$0.00	\$67.14	\$0.00	\$0.00	\$0.00	\$0.00	\$67.14
14259-01	Eric Crayne	\$0.00	\$438.62	\$0.00	\$0.00	\$0.00	\$0.00	\$438.62
14260-01	Vertical Bridge Dev	\$0.00	\$1.74	\$1.74	\$1.74	\$1.74	\$215.78	\$222.74
14260-02	Verizon Wireless	\$0.00	\$284.23	\$0.00	\$0.00	\$0.00	\$0.00	\$284.23
14261-01	Greg Meissner	\$0.00	\$365.97	\$0.00	\$0.00	\$0.00	\$0.00	\$365.97
14264-01	Alaska Power Teleph	\$0.00	\$74.85	\$0.00	\$0.00	\$0.00	\$0.00	\$74.85
14265-01	Daniel E Smith	\$0.00	\$142.66	\$0.00	\$0.00	\$0.00	\$0.00	\$142.66
14267-01	Dan J Thompson	\$0.00	\$73.17	\$0.00	\$0.00	\$0.00	\$0.00	\$73.17
14268-02	James Eilertsen	\$0.00	\$10.48	\$11.71	\$0.00	\$0.00	\$0.00	\$22.19
14269-02	Verizon Wireless	\$0.00	\$302.90	\$0.00	\$0.00	\$0.00	\$0.00	\$302.90
14270-01	Hunter Gaylord	\$0.00	\$0.13	\$0.13	\$0.13	\$0.13	\$17.71	\$18.23
14271-01	Sweet Tides	\$0.00	\$884.74	\$0.00	\$0.00	\$0.00	\$0.00	\$884.74
14272-01	White Enterprises	\$0.00	\$9.71	\$9.63	\$0.00	\$0.00	\$0.00	\$19.34
14273-02	Delila Ramirez	\$0.00	\$343.38	\$296.62	\$0.00	\$0.00	\$0.00	\$640.00
14274-01	Tlingit & Haida Reg	\$0.00	\$264.15	\$0.00	\$0.00	\$0.00	\$0.00	\$264.15
14275-01	Brian & Sarah Merri	\$0.00	(\$273.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$273.72)
14280-01	Erik Broad	\$0.00	\$8.64	\$8.56	\$0.00	\$0.00	\$0.00	\$17.20
14281-01	Gary Watkins	\$0.00	\$363.19	\$0.00	\$0.00	\$0.00	\$0.00	\$363.19
14283-01	Wrangell Cooperativ	\$0.00	\$78.13	\$0.00	\$0.00	\$0.00	\$0.00	\$78.13
14288-01	Metal Head Marine L	\$0.00	\$821.12	\$0.00	\$0.00	\$0.00	\$0.00	\$821.12
14289-01	Gary Hamley	\$0.00	\$97.88	\$108.12	\$0.00	\$0.00	\$0.00	\$206.00

Accounts Receivable Aging Report

Accounts With Balance <> \$0.00

Printed: Jan 2 2024 5:18PM

Page: 47

Item b.

Account #	Name	Future	Current	30-60	60-90	90-120	120+	Balance
14291-01	Susan D Stewart	\$0.00	\$0.00	(\$122.43)	\$0.00	\$0.00	\$0.00	(\$122.43)
14293-01	Jeffrey Good	\$0.00	\$356.56	\$0.00	\$0.00	\$0.00	\$0.00	\$356.56
14295-01	Tristan Botsford	\$0.00	\$0.17	\$0.17	\$0.17	\$0.17	\$20.45	\$21.13
14297-01	Paul McIntyre	\$0.00	\$165.17	\$0.00	\$0.00	\$0.00	\$0.00	\$165.17
14298-01	Wrangell Cooperativ	\$0.00	\$808.24	\$0.00	\$0.00	\$0.00	\$0.00	\$808.24
14300-01	Robert L Searing	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00	\$0.00	\$19.99
14303-01	Arlene Wilson	\$0.00	\$8.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8.71
14304-01	Alaska Power Teleph	\$0.00	\$117.71	\$0.00	\$0.00	\$0.00	\$0.00	\$117.71
14307-01	Mariana Sausedo	\$0.00	\$117.45	\$0.00	\$0.00	\$0.00	\$0.00	\$117.45
14308-01	Tony M Curtis	\$0.00	\$11.81	\$10.64	\$10.25	\$0.00	\$0.00	\$32.70
14309-01	Laura Massin	\$0.00	\$105.25	\$50.60	\$0.00	\$0.00	\$0.00	\$155.85
14310-01	Kevin Young	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56
Grand Total (1760)		=====	=====	=====	=====	=====	=====	=====
=====>		\$0.00	\$573,551.60	\$47,423.85	\$6,716.05	(\$1,465.96)	(\$5,161.23)	\$621,064.31

CITY & BOROUGH OF WRANGELL, ALASKA

BOROUGH CLERK'S REPORT

SUBMITTED BY: Kim Lane, Borough Clerk

Upcoming Meetings & Other Informational dates:

Other City Boards/Commissions:

January 11 - Planning & Zoning Commission mtg at 5:30pm in the Assembly Chambers

January 10 - Parks & Recreation Board mtg at 5:30 in the Assembly Chambers

Community Events:

Meetings and Other events of the Borough Assembly:

Please see below for the list of upcoming meetings for the Assembly.

Upcoming 2023/2024 Work Sessions (scheduled), Public Hearings (scheduled), Regular Assembly Meetings, and Other Meetings (scheduled)

Date	Time	Purpose
<i>January 23 (no work session scheduled))</i>	<i>6pm</i>	<i>Regular Assembly Meeting</i>
<i>February 13 (no work session scheduled)</i>	<i>6pm</i>	<i>Regular Assembly Meeting</i>
<i>February 27 (no work session scheduled)</i>	<i>6pm</i>	<i>Regular Assembly Meeting</i>
<i>February 28</i>	<i>5:30pm</i>	<i>Joint WS (School/Assembly)</i>
<i>March 12 (no work session scheduled)</i>	<i>6pm</i>	<i>Regular Assembly Meeting</i>
<i>March 24 (no work session scheduled)</i>	<i>6pm</i>	<i>Regular Assembly Meeting</i>
<i>April 9 (no work session scheduled)</i>	<i>6pm</i>	<i>Regular Assembly Meeting</i>
<i>April 23 (no work session scheduled)</i>	<i>6pm</i>	<i>Regular Assembly Meeting</i>
<i>May 14 (no work session scheduled)</i>	<i>6pm</i>	<i>Regular Assembly Meeting</i>
<i>May 28 (no work session scheduled)</i>	<i>6pm</i>	<i>Regular Assembly Meeting</i>
<i>June 11 (no work session scheduled)</i>	<i>6pm</i>	<i>Regular Assembly Meeting</i>
<i>June 25 (no work session scheduled)</i>	<i>6pm</i>	<i>Regular Assembly Meeting</i>

I have continued to advertise for the vacancies on the Planning & Zoning Commission and Parks & Recreation Board. **There was a letter of interest received from Mr. Gary Watkins for the vacant Planning & Zoning Commission Seat.** To date, we have not received any letters of interest for the Parks & Recreation Board vacancy.



Happy New Year! As we welcome in 2024, I have been working on pulling and processing the 2023 project records. I will be transferring project and finance records to the retention storage area and identifying records that are ready for destruction.

I have been assigning the electronic project (general and major) retention life cycles to each 2023 record. In 2024, based on the automation assigned in Laserfiche and the record naming convention, they will automatically go to the correct folder in Laserfiche. This is a huge step in the automated records management process.

I submitted my letter of interest to continue my service on the Alaska Association of Municipal Clerks Executive Board for the Communications Director seat. I was successful and will serve for two years on the board. This will be my second term as Communications Director for AAMC.



The Alaska Winter Legislative Conference will be from February 20-22, 2024 in Juneau.

The Mayor and Manager will be attending the AML Winter Legislative conference.

Kate Thomas, Economic Development Director will be attending the Southeast Conference Symposium since it is primarily related to tourism and transportation.

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

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 9, 2024
	<u>Agenda Section</u>	10

Boards & Commissions Vacancy Appointment

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

RECOMMENDATION

Appointments are to be made by the Mayor, with the consent of the Assembly for the following vacancy:

<i>Board/Committee/Commission</i>	<i>Letter of Interest Received from:</i>
Parks & Recreation Board (1 Available)	1. NONE
Planning & Zoning Commission (1 Available)	1. GARY WATKINS

Procedure - Mayor: "I will appoint _____ to fill the vacancy on the _____ until October 2026.

If there are seats that are left vacant (no letters received), the Borough Clerk will advertise for the vacancies.

Appointments to be filled by the Mayor with the consent of the assembly for the various seats.

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

*Motion: Move to appoint _____ to fill the vacancy on the
_____ for the term up until October 2026.*

January 2, 2024

Kim Lane
City & Borough of Wrangell

RE: Planning Commission Position

Dear Board Chair,

My name is Gary Watkins, I reside at 510 Etolin Ave Wrangell. I am interested in serving on the Planning Commission Board.

I am a retired commercial electrician and spent 30plus years in the trade. I have built my own home in Calif., a garage in Oregon and our home here in Wrangell.

I appreciate your consideration.

Gary Watkins
907-795-0969

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

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 9, 2024
	<u>Agenda Section</u>	11

RESOLUTION No 01-24-1833 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, APPROVING AMENDED FEES AND RATES IN THE HARBOR DEPARTMENT SPECIFICALLY CRUISE SHIP LIGHTERING AND SECURITY RATES

SUBMITTED BY:

Steve Miller, Port and Harbor Director

FISCAL NOTE:

Expenditure Required: \$XXX Total		
FY 21: \$	FY 22: \$	FY23: \$
Amount Budgeted:		
	FY22 \$XXX	
Account Number(s):		
	XXXXX 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)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. Res 01-24-1833

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.

RECOMMENDED MOTION:
Move to approve Resolution No. 01-24-1833.

SUMMARY STATEMENT:

In the past, Wrangell has adopted a strategy of keeping port rates low in order to attract businesses and stimulate economic growth. This approach has successfully brought in a significant amount of business to the ports and harbor area, contributing to the overall development of Wrangell.

However, as the years have passed, the maintenance costs associated with maintaining and upgrading the ports and harbor infrastructure have skyrocketed. The low port rates, while beneficial in attracting businesses, have not generated enough revenue to cover these rising costs. This has put significant strain on the Ports & Harbors budget and ability to maintain them effectively.

To ensure the long-term viability and sustainability of the ports and harbor, it is becoming increasingly clear that the current path of keeping port rates low is not sustainable. The maintenance costs need to be adequately addressed in order to maintain the infrastructure's functionality and safety. Moving the security fee to a flat rate will help streamline the billing process and help cover costs associated with utilizing harbor personnel to cover this position when we have no security personnel available.

It is important to recognize that while the low port rates have helped in bringing business to Wrangell, the long-term sustainability of the ports and harbor infrastructure should take precedence. By addressing the maintenance costs and implementing a more sustainable approach, Wrangell can continue to attract businesses while ensuring the proper functioning and upkeep of its ports and harbor.

CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION No. 01-24-1833

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, APPROVING AMENDED FEES AND RATES IN THE HARBOR DEPARTMENT SPECIFICALLY CRUISE SHIP LIGHTERING AND SECURITY RATES

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

WHEREAS, the Borough Assembly has determined by the Port and Harbor Director and approved by the Port Commission, that adjustments in the fees and rates are necessary for the “Harbor” schedule; and

WHEREAS, the Port Commission held a Public Hearing on November 2, 2023 and approved the proposed changes; and

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

Section 1. The Port Commission held a Public Hearing on November 2, 2023, and approved the proposed Fee and Rate Schedule amendment.

Section 2. The Borough Assembly held a Public Hearing on January 9, 2024, on the proposed Fee and Rate Schedule amendment.

Section 3. The attached schedule of fees shall govern the collection of fees and rates.

Section 4. The attached Agenda Statement includes the amended fees and rates schedule.

Section 5. This resolution shall become effective on January 6, 2024.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA THIS 9th DAY OF January 2024.

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

City and Borough of Wrangell Schedule of Fees and Rates

Effective: January 1, 2024

HARBOR AND PORT FACILITIES

Category	Description of Rate/Fee Type	Basis	Rate
	Daily Moorage	0-30 feet	\$1.11
		31-55 feet	\$1.34
		56-100 feet	\$1.56
		101 feet and up	\$2.45
	Designated Bow Tie Skiff Zone	flat fee per month	\$38.89
	Monthly Moorage (per foot)	0-30 feet	\$4.90
		31-55 feet	\$5.52
		56-100 feet	\$6.12
		101 feet and up	\$7.35
		Live Aboards (monthly)	\$96.32
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

City and Borough of Wrangell Schedule of Fees and Rates

Effective: January 1, 2024

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	\$ 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)
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
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	\$ 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	\$ 339.97
Summer Float Use	Transient Moorage (per foot)	0 to 80 feet	\$ 0.74
		81 feet and up	\$ 1.08
Passenger Vessels Motorized	Daily	Per departure	\$ 11.33
	Monthly	Per foot /month	\$ 2.27
	Annual	Flat Rate	\$ 453.29
Port Development Fees	Daily	120 to 499	\$ 2.27
		500 and up	\$ 2.69

City and Borough of Wrangell Schedule of Fees and Rates

Effective: January 1, 2024

Lightering Fee	60 percent of applicable dockage and port fees		
Marine Service Center Rates and Fees	Travel Lift Haul Out Rate (per foot)	0 40 feet	\$ 15.46
		41 58 feet	\$ 17.00
		59 75 feet	\$ 18.43
		76 90 feet	\$ 21.26
		91 120 feet	\$ 24.09
		121 140 feet	\$ 26.94
		141 feet and up	\$ 29.36
	Travel Lift Minimum (Hourly Rate)	150 ton per hour use	\$ 407.96
		300 ton per hour use	\$ 679.93
	Environmental Fee	Per foot	\$ 1.13
	Short Term Monthly Storage	Per square foot/per month	\$ 0.89
	Long Term Monthly Storage	Per square foot/per month	\$ 0.61
	Long Term Monthly Storage	Per square foot/per month	\$ 1.22
	Inspection Hoist Fee	First 2 hours: 60 percent of haul out rate	
	Hydraulic Trailer Fee	Round trip	\$ 11.85
One way (per foot)		\$ 5.93	
Minimum Fee		\$ 283.31	
Off site Transportation			
Long term Storage Reservation Fee		\$ 113.32	
Business Lease Rates	***The marine service center business lease rates are		
Port Security Personnel	Cruise Ship Security Personnel	Per Stop	\$ 600.00
		Daily Invoiced	\$ 0.45
		Monthly	\$ 1.98
	Reserved Moorage (Per foot)	Annual	\$ 13.60
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) <small>*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.</small>	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

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

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 9, 2024
	<u>Agenda Section</u>	11

ORDINANCE No 1048 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, ADDING CHAPTER 10.15 – TRESPASS ON BOROUGH PROPERTY TO TITLE 10 – PUBLIC PEACE, MORALS, AND WELFARE, TO THE WRANGELL MUNICIPAL CODE

SUBMITTED BY:

Mason Villarma, Interim Borough Manager

FISCAL NOTE:

Expenditure Required: \$XXX Total		
FY 21: \$	FY 22: \$	FY23: \$
Amount Budgeted:		
	FY22 \$XXX	
Account Number(s):		
	XXXXX 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)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. ORD 1048

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

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

RECOMMENDATION MOTION:
Move to Approve Ordinance 1048.

SUMMARY STATEMENT:

At the request of the Police Chief, this ordinance is necessary to ensure trespass upon borough property is stated in our municipal code. Also, cutting down trees on borough property is prohibited unless written permission is given beforehand.

This ordinance has been in the works for a while however, we are finally bringing it before the borough assembly for consideration.

This ordinance has been vetted and approved by our borough attorney. He requested that we add the “affirmative defenses” section to address First Amendment expression. He stated that without that clause, it would violate that amendment.

CITY AND BOROUGH OF WRANGELL, ALASKA
ORDINANCE NO. 1048

AN ORDINANCE OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, ADDING CHAPTER 10.15 – TRESPASS ON BOROUGH PROPERTY TO TITLE 10 – PUBLIC PEACE, MORALS, AND WELFARE, TO THE WRANGELL MUNICIPAL CODE

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

[The changes to the existing code are shown as follows: the words that are underlined are to be added and the words that are **[bolded and in brackets are to be deleted]**.]

SEC. 1. **Addition.** Chapter 10.15 – Trespass on Borough Property is hereby added to Title 10 as follows:

Title 10
PUBLIC PEACE, MORALS, AND WELFARE

Chapters:

- 10.04 False Fire Alarms
- 10.08 Interference with Officers
- 10.12 Repealed
- 10.15 Trespass on Borough Property
- 10.16 Trespass on Public Floats
- 10.18 Abuse of 911 System
- 10.20 Repealed
- 10.24 Repealed
- 10.28 Curfew for Minors
- 10.32 Misconduct Involving Weapons
- 10.36 Discharge of Firearms and Other Weapons
- 10.40 Abandoned Personal Property
- 10.44 Possession, Control, or Consumption of Alcoholic Beverages
- 10.46 Prohibition of Consumption of Marijuana in a Public Place
- 10.48 Possession of Tobacco by a Minor

SEC. 2. Addition. Chapter 10.15 – Trespass on Borough Property is hereby created as follows:

Chapter 10.15

TRESPASS ON BOROUGH PROPERTY

Sections:

- 10.15.010 Trespass – Unlawful.
- 10.15.020 Trespass – Defined.
- 10.15.030 Enforcement.
- 10.15.040 Affirmative Defenses
- 10.15.050 Penalties.

10.15.010 Trespass – Unlawful.

It is unlawful for any person, person or entity to commit a trespass upon property owned or controlled by the borough.

10.15.020 Trespass – Defined.

Any of the following acts, by any person or entity, are among those that constitute trespass on borough property and are a violation of the provisions of this chapter:

- A. An unauthorized entry or remaining upon borough property in violation of a notice posted or exhibited at the main entrance to the property or at any point of approach or entry to the property;
- B. The pursuit of any course of conduct or action in violation of a notice posted or exhibited at the main entrance to borough property or at any point of approach or entry, or given orally or in writing by an authorized agent of the borough;
- C. A failure or refusal to depart from borough property upon request to do so orally or in writing by an authorized agent of the borough;
- D. The cutting down, injury or removal of trees or timber from borough property without written permission from an authorized agent of the borough;
- E. The digging, taking, quarrying or removal of minerals, earth, or stone from borough property without written permission from an authorized agent of the borough; or
- F. Littering in or on borough property.

10.15.030 Enforcement.

Appropriate action may be taken by the manager or designee at any time, or from time to time, to enforce the provisions of this chapter or to prevent violations thereof.

10.15.040 Affirmative Defenses

A. It is an affirmative defense to prosecution under WMC 10.15.020(B) or (C) that the person or entity was engaged in legitimate expression protected by the First Amendment to the United States Constitution and the expression did not:

1. Obstruct or delay access or exit to and from the property;
2. Intentionally, knowingly, or recklessly intimidate users, residents, or occupants of the property;
3. Occur in an unreasonable time, place, or manner;
4. Violate the terms of any court order, official permit, borough ordinance, consent decree, judicial or legal process; and
5. Endanger the public welfare or security.

B. It is an affirmative defense to prosecution under WMC 10.15.020(A) or (B) that the person or entity first obtained written permission to take the action in question from the borough manager or their designee.

10.15.050 Penalties

Any person or entity violating any provision of this chapter is guilty of an infraction and shall be punished by the fine established in the WMC 1.20.050 fine schedule if the offense is listed in that fine schedule or by a fine of up to \$500.00 if the offense is not listed in the WMC 1.20.050 fine schedule.

SEC. 3. Classification. This ordinance is of a permanent nature and shall be codified in the Wrangell Municipal Code.

SEC. 4. Severability. If any provision of this ordinance, or any application thereof to any person or entity under particular circumstances is held invalid, the remainder of this ordinance and the application to all other persons, entities, or circumstances shall not be affected thereby.

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

PASSED IN FIRST READING: December 12, 2023

PASSED IN SECOND READING: _____, 2024

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

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

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 9, 2024
	<u>Agenda Section</u>	11

ORDINANCE No 1049 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE MINOR OFFENSE FINE SCHEDULE IN CHAPTER 1.20, GENERAL PENALTY, OF THE WRANGELL MUNICIPAL CODE

SUBMITTED BY:

Mason Villarma, Interim Borough Manager

FISCAL NOTE:

Expenditure Required: \$XXX Total		
FY 21: \$	FY 22: \$	FY23: \$
Amount Budgeted:		
	FY22 \$XXX	
Account Number(s):		
	XXXXX 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)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. ORD 1049

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

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

RECOMMENDATION MOTION:
Move to Approve Ordinance 1049.

SUMMARY STATEMENT:

At the request of the Police Chief, this ordinance to prohibit trespassing upon borough property and also cutting down trees on borough property is prohibited unless written permission is given before hand is on the agenda this evening.

This ordinance is necessary to list the fines associated with violating the code.

This ordinance has been vetted and approved by our borough attorney.

CITY AND BOROUGH OF WRANGELL, ALASKA
ORDINANCE NO. 1049

AN ORDINANCE OF THE ASSEMBLY OF THE CITY AND BOROUGH
OF WRANGELL, ALASKA, AMENDING THE MINOR OFFENSE FINE
SCHEDULE IN CHAPTER 1.20, GENERAL PENALTY, OF THE
WRANGELL MUNICIPAL CODE

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

[The changes to the existing code are shown as follows: the words that are underlined are to be added and the words that are **[bolded and in brackets are to be deleted]**.]

SEC. 1. Action. The purpose of this ordinance is to amend the Minor Offense Fine Schedule in Section 1.20.050 of Chapter 1.20, General Penalty, of the Wrangell Municipal Code to add to the fine schedule the code sections relating to violations of Chapter 10.15 – Trespass on Borough Property.

SEC. 2. Amendment. Section 1.20.050 of the Wrangell Municipal Code is amended to read:

1.20.050 Minor Offense Fine Schedule.

In accordance with AS 29.25.070(a), citations for the following offenses may be disposed of as provided in AS 12.25.195-.230, without a court appearance, upon payment of the fine amounts listed below plus the state surcharge required by AS 12.55.039 and AS 29.25.074. Fines must be paid to the police department. If an offense is not listed on a fine schedule, the defendant must appear in court to answer the charges. The Alaska Court System’s Rules of Minor Offense Procedure apply to all offenses listed below. Citations charging these offenses must meet the requirements of Minor Offense Rule 3. If a person charged with one of these offenses appears in court and is found guilty, the penalty imposed for the offense may not exceed the fine amount for that offense listed below.

The fine amounts listed below are doubled for motor vehicle or traffic offenses committed in a highway work zone or traffic safety corridor, as those terms are defined in AS 28.90.990 and 13 AAC 40.010(b).

An offense listed in this schedule may not be disposed of without court appearance if the offense is in connection with a motor vehicle accident that results in the death of a person.

Section	Offense	Penalty/Fine
...		
<u>10.15.010</u>	<u>Trespass - Unlawful</u>	<u>\$300.00 fine for each offense.</u>
<u>10.15.020</u>	<u>Trespass - Defined</u>	<u>\$300 fine for each offense</u>
...		

SEC. 3. Classification. This ordinance is of a permanent nature and shall be codified in the Wrangell Municipal Code.

SEC. 4. Effective Date. This ordinance shall be effective upon adoption.

PASSED IN FIRST READING: December 12, 2023

PASSED IN SECOND READING: _____, 2024

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

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

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 9, 2023
	<u>Agenda Section</u>	13

RESOLUTION No. 01-24-1836 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE FY 2024 BUDGET IN THE FIRE DEPARTMENT UNDER THE GENERAL FUND BY INCREASING AUTHORIZED EXPEDNITURES TO THE NON-CAPITAL EQUIPMENT LINE ITEM IN THE AMOUNT \$42,190 FOR PURCHASING EMERGENCY SERVICES RADIOS AND EQUIPMENT

SUBMITTED BY:

Tim Bunes, Fire Chief
Mason Villarma, Interim Borough Manager

<u>FISCAL NOTE:</u>		
Expenditure Required:		
FY 23:	FY 24: \$42,190	FY25:
Amount Budgeted:		
\$		
Account Number(s):		
11000-012-7008		
Account Name(s):		
Fire Dept – Non-Capital Equipment		
Unencumbered Balance(s) (prior to expenditure):		
\$1,752.04		

<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. Resolution No. 01-24-1836. 2. Quote from iCom

RECOMMENDATION MOTION:
Move to approve Resolution No. 01-24-1836.

SUMMARY STATEMENT:

Presented before the Assembly is Resolution No. 01-24-1836, a crucial response to identified deficiencies in the communications infrastructure of the police, fire, and search and rescue teams. The recent response to the 11-mile Zimovia Highway landslide underscored the urgent need for reliable radio equipment to ensure the safety of emergency services personnel and supporting workers. This resolution proposes a budget amendment for the Fiscal Year 2024 General Fund,

seeking an increase of \$42,190 in the Fire Department's Non-Capital Equipment Expenditures account. The allocated funds are intended for the acquisition of emergency radios, repeaters, and other non-capital equipment to address communication gaps and enhance the overall efficiency of emergency response efforts. The resolution not only highlights the critical nature of the situation but also seeks explicit authorization for the immediate expenditure of the allocated funds. It further directs the Borough Manager to expedite the procurement process, ensuring swift acquisition and deployment of the essential communications equipment to bolster the community's resilience in emergency situations.

Please see the attached quote for equipment type and quantities to order through Icom America Inc. All equipment will be synchronized with existing systems and enhance overall performance capabilities.

CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION No. 01-24-1836

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE FY 2024 BUDGET IN THE FIRE DEPARTMENT UNDER THE GENERAL FUND BY INCREASING AUTHORIZED EXPEDNITURES TO THE NON-CAPITAL EQUIPMENT LINE ITEM IN THE AMOUNT \$42,190 FOR PURCHASING EMERGENCY SERVICES RADIOS AND EQUIPMENT

WHEREAS, the response to the 11-mile Zimovia Highway landslide underscored some critical deficiencies in the Borough’s police, fire and search and rescue communications; and

WHEREAS, not having reliable radio equipment poses a threat to the life and safety of the Fire and EMS workers as well as other workers that are assisting; and

WHEREAS, at the December 12, 2023, work session, the Assembly directed the Borough Manager to generate a list of communications equipment for purchase to improve deficient communications; and

WHEREAS, funding in the amount of \$42,190 is required to cover the expense to purchase emergency radios, repeaters, and other non-capital equipment.

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

Section 1. The FY 2024 General Fund Budget in the Fire Department Non-Capital Equipment Expenditures account is amended to reflect an increase of \$42,190 from the General Fund unrestricted fund balance.

ADOPTED: January 9, 2024

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk



Icom America Inc.
12421 Willows Road NE, Kirkland WA 98034

QUOTE Item a.

Quote Number	SQ 602550
Quote Date	12/27/2023
Expiration Date	01/26/2024

3078 **SOLD TO** NASPO2 NonTaxable Customer Pricer Code
12421 Willows Road NE
Kirkland WA 98034

3078 **SHIP TO** Wrangell Fire Department
timbuness@gmail.com
Wrangell AK 99929

Terms		Ship Via			FOB		
2% 20 Net 30		FedEx Ground			FOB Origin		
Item	Description	Quantity	UOM	Availability	Unit Price	Extended Price	
F5021 66 USA	136-174 50W analog mobile	36	EA	Not In Stock	296.10	10,659.60	
FR5300 21 USA	136-174 50W IDAS Repeater	2	EA	In Stock	1,591.10	3,182.20	
IASDUP1002	148-160 6 cavity 50W duplexer	2	EA	In Stock	385.70	771.40	
IASDUP50FR	FR dup install hardware	2	EA	In Stock	73.50	147.00	
INSTALL-IAS	Install duplexer into FR5300	2	EA	In Stock	75.00	150.00	
PROG-IAS	Programming for FR5300	2	EA	In Stock	75.00	150.00	
IASTUN1001	Tuning fee for duplexers	2	EA	In Stock	75.00	150.00	
F7510 13 USA	136-174MHz 1024 CH 50W P25 Mob	3	EA	In Stock	1,264.20	3,792.60	
RMK7	Dual head/separation kit req.	3	EA	In Stock	485.10	1,455.30	
HM220	Heavy duty mobile mic IP54	3	EA	In Stock	74.90	224.70	
OPC2367	26.2ft separation cable RMK5/7	3	EA	In Stock	60.90	182.70	
F7010T 23 USA	136-174 1024CH 5W P25 HH	2	EA	In Stock	1,213.10	2,426.20	
FAS82V	148-162MHz antenna for	2	EA	In Stock	16.10	32.20	
BC219N	Rapid charger w/US Plug (v27)	2	EA	In Stock	53.20	106.40	
F1000S 83 USA	136-174 128CH 5W HH w Display	48	EA	In Stock	254.80	12,230.40	
VEPG4	RoIP gateway; LTE/IP	2	EA	In Stock	2,243.50	4,487.00	
OPC2275	5m audio connection cable	2	EA	Not In Stock	112.70	225.40	
A25C 86 USA	Airband HH 6W comm only	1	EA	In Stock	629.30	629.30	



Icom America Inc.
12421 Willows Road NE, Kirkland WA 98034

QUOTE Item a.

Quote Number	SQ 602550
Quote Date	12/27/2023
Expiration Date	01/26/2024

3078 **SOLD TO** NASPO2 NonTaxable Customer Pricer Code
12421 Willows Road NE
Kirkland WA 98034

3078 **SHIP TO** Wrangell Fire Department
timbuness@gmail.com
Wrangell AK 99929

Terms	Ship Via	FOB
2% 20 Net 30	FedEx Ground	FOB Origin

A120 24 USA	Avionics Mobile	1	EA	Not In Stock	1,187.20	1,187.20
-------------	-----------------	---	----	--------------	----------	----------

Sales Tax 0.00

TOTAL AMOUNT 42,189.60 USD

NASPO NATIONWIDE CONTRACT
Effective Dates: 07/01/2021 - 12/31/2026
Contract Number: 00318
Equipment: Land mobile portables, mobiles, repeaters, and accessories
FOB Destination (surface)
Delivery: Within 30-60 days upon receipt of order
Larger Purchases: Delivery 90-120 days ARO
Payment Terms: 2% 20, N30(OAC)
Credit cards accepted: VISA, MC, AMEX (cash discount not applicable)
Quotations: Valid for 90 days

Thank you for your interest in Icom products. Equipment on hand is not guaranteed and we will provide ETA's ARO. Prices quoted are exclusive of all taxes, surcharges, duties, freight, and insurance unless otherwise notes on the quote. Icom America does not drop ship outside the US.

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

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 9, 2024
	<u>Agenda Section</u>	13

Approve a Professional Services Agreement with PND Engineers for Engineering Services for the Wrangell Harbor Basin Float System Replacement Project

SUBMITTED BY:

Amber Al-Haddad, Capital Facilities Director

<u>FISCAL NOTE:</u>		
Expenditure Required: \$79,453		
FY 23:	FY 24: \$79,453	FY25:
Amount Budgeted:		
\$0		
Account Number(s):		
Account Name(s):		
Wrangell Harbor Basin Float System Replacement		
Unencumbered Balance(s) (prior to expenditure):		

<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. PND Engineers Fee Proposal Dated January 5, 2024

RECOMMENDATION MOTION:
Move to approve a Professional Services Agreement with PND Engineers for the Wrangell Harbor Basin Float System Replacement.

SUMMARY STATEMENT:

The City and Borough of Wrangell is requesting design and construction grant funds from the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant funding for the Wrangell Harbor Basin Float System Replacement. The funds will be used for all design and construction activities, including engineering design, survey, permitting, and construction for the replacement of Inner Harbor, Reliance Float, and Standard Oil Float, as the docks' infrastructure have been in a poor and deteriorated condition for many years and need to be replaced. The Wrangell Harbor Basin Float System Replacement. The project and our federal funding request is expected to have a value of approximately \$25,000,000.

The grant application is due February 28th and PND has committed to our short timeline to complete the condition assessments, cost estimates, and conceptual drawings which will be used to bolster our upcoming RAISE grant application for design and construction of these facilities. The attached fee proposal from PND Engineering in the amount of \$79,453 provides for the conceptual work for these facilities.

Resolution 01-24-1847 is before the Assembly under a separate agenda item on January 9, 2024 to amend the FY 2024 budget in the Ports and Harbor Fund by moving \$80,000 from the Port and Harbor Reserves to the Wrangell Harbor Basin Replacement project in the Capital Budget for engineering services to fund this work.



January 5, 2024

PND 23J117

Ms. Amber Al-Haddad
Capital Facilities Director
City and Borough of Wrangell
P.O. Box 531
Wrangell, AK 99929

SUBJECT: Downtown Harbors Replacement – Task I – Scoping (Concept Development and Public Involvement)

Dear Ms. Al-Haddad,

PND Engineers, Inc. (PND) appreciates the opportunity to provide engineering services to the City and Borough of Wrangell (CBW) on the Wrangell Downtown Harbors (Inner, Reliance & Standard Oil) Replacement project. This proposal provides services for Task 1 - Scoping. The primary objective of Task 1 is to determine the scope of the project by developing concept alternatives and cost estimates and meeting with and presenting to project stakeholders and the general public. Following evaluation of the alternatives, PND will assist CBW in selecting a preferred alternative to move forward into permitting and final design tasks. The extent of those services will not be known until Task 1 is complete therefore it is recognized that permitting and design services will be negotiated at a future date.

Task 1 Scope of Services

A summary of the services to be provided under Task 1 include the following:

- Research available background documents including AKDOT&PF as-builts and available property surveys. US Army Corps of Engineers bathymetry data and available aerial photography will be used to create a project base map.
- Prepare (2) concept design alternatives with colored renderings each for Inner, Reliance and Standard Oil Harbors and rough order of magnitude budget estimates for each concept. Concepts will consist of new moorage float layouts, dredging, gangway and approach dock, uplands site layout with parking stalls, vehicle circulation improvements and site utilities. Make minor modifications to each concept based on WRG comments.
- Conduct and present a total of (2) meetings in Wrangell and prepare powerpoint presentations, handouts and maintain comment collectors for each meeting.
- Perform condition assessment overview at each facility while in Wrangell during meeting No. 1. Prepare summary level report with photo log for Wrangell to include in RAISE Grant Application.

- Prepare a Scoping Report (letter format) and develop a scope and fee proposal for required environmental documentation, permitting, surveying and final design engineering services.
- Provide support in preparing narratives and exhibits on an as needed basis for Wrangell preparation of RAISE Grant Application.

Time and Expenses (T&E) Fee Proposal

Enclosed please find a detailed breakdown of PND's fee proposal to complete the work described for Task 1 Services. PND proposes a Time and Expenses (T&E) reimbursable fee of **\$79,453** for these services. We will not exceed the proposed fee without prior approval from CBW. Any additional services not described herein may be performed on a Time and Expenses basis or on a negotiated fixed price at CBW's discretion. All third party expenses shall include a 10% administrative markup fee.

Schedule

Services will commence immediately upon receiving notice to proceed. We will coordinate with CBW for their preferred scheduling of public review meeting No. 1 in Wrangell by mid-February. The condition overview report, draft concepts and estimates will be delivered to Wrangell just prior to the RAISE Grant Application due date of Feb. 28, 2024. Public meeting No. 2 will be scheduled following the RAISE Grant Application due date and final deliverables, which consists of the Scoping Report, will be provided within four weeks of receiving approval of the preferred alternative.

PND appreciates the opportunity to assist CBW on this important waterfront project. Thank you for reviewing our proposal. Please let me know if we have perceived your needs appropriately for Task 1 or if you desire any changes to our work plan. Feel free to contact me anytime if you have further questions. PND looks forward to working with you on this project.

Sincerely,

PND Engineers, Inc. | Juneau Office



Dick Somerville, P.E.
Vice President



Brandon Ivanowicz
Staff Engineer



**City and Borough of Wrangell
Wrangell Downtown Harbors Replacement
Engineering Services Fee Proposal
Time and Expenses (T&E) - Not to Exceed
PND Project No. 23J117
January 5, 2023**



Scope of Services

	PND Senior Engr VII	PND Senior Engr VI	PND Staff Engr VI	PND Staff Engr III	PND Env. Scientist V	PND CAD Designer VI	PND Tech VI	Est. Line Item Costs	Task Subtotal Costs
	\$251.00	\$235.00	\$168.00	\$137.00	\$189.00	\$144.00	\$165.00		
Task 1 - Scoping (Concept Development & Public Involvement)									
1. Contract administration, project management, scheduling, correspondence & teleconferences w/ CBW.	12		8				4	\$5,016	
2. Utilize existing USACE survey data and available DOT&PF as-builts and aerial photography to create project base map.	2		4			8		\$2,326	
3. Prepare (2) concept design alternatives each for Inner, Reliance & Standard Oil Harbors with colored renderings and budget estimates for - new moorage floats, gangway, approach dock, dredging, uplands site grading, parking layout, vehicle circulation improvements and site utilities.	4		60	16		80		\$24,796	
4. Concept design review meeting No. 1 in Wrangell and public presentation. Prepare powerpoint presentation, handouts and comment sheets for distribution. Perform condition assessment overview of Inner, Reliance, & Standard Oil Harbors while in Wrangell.	20		24			2	2	\$9,670	
5. Refine concept designs and address review comments following public meeting. Update budget estimates.	2		12	4		16		\$5,370	
6. Condition assessment overview reports for each facility and photo logs to be included in RAISE Grant Application.	4		40			8	4	\$9,536	
7. Concept design review meeting No. 2 in Wrangell and public presentation. Prepare powerpoint presentation, handouts and comment sheets for distribution.	16		20			2	2	\$7,994	
8. Refine concept designs and address review comments following public meeting. Update budget estimates.	2		8	4		8		\$3,546	
9. Provide limited support narratives and exhibits for Wrangell preparation of RAISE Grant Application.	2		4			2	8	\$2,782	
10. Scoping Report: Prepare letter report outlining scoping process, final design and permitting recommendations and fee proposal.	2		16	4		2	2	\$4,356	\$75,392
Total Estimated Manhours	66		196	28		128	22		
Estimated Third Party Expenses									
1. Travel Allowance	Four roundtrip airfare JNU/WRG @ \$387/trip and airport parking @ \$16/day.							\$1,612	
2. Room & Board	Four nights @ \$300/night							\$1,200	
3. Per diem	Four days @ \$95/day							\$380	
4. Misc. Expenses	Reproduction and job consumables							\$500	
5. Administrative markup on expenses	10% on 3rd party expenses							\$369	\$4,061
								Total Estimated T&E Fee	\$79,453

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

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 9, 2024
	<u>Agenda Section</u>	13

RESOLUTION No. 01-24-1837 OF THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA AMENDING THE FY 2024 BUDGET IN THE PORT AND HARBOR FUND BY TRANSFERRING FUNDS FROM THE PORT AND HARBOR RESERVE ACCOUNT TO THE WRANGELL HARBOR BASIN FLOAT SYSTEM REPLACEMENT CAPITAL PROJECT ACCOUNT IN THE AMOUNT OF \$80,000 AND AUTHORIZING ITS EXPENDITURES

SUBMITTED BY:

Amber Al-Haddad, Capital Facilities Director

<u>FISCAL NOTE:</u>		
Expenditure Required: \$80,000		
FY 21:	FY 22: \$80,000	FY23:
Amount Budgeted:		
\$0		
Account Number(s):		
Account Name(s):		
Wrangell Harbor Basin Float System Replacement		
Unencumbered Balance(s) (prior to expenditure):		

<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. Resolution No. 01-24-1837

RECOMMENDATION MOTION:
Move to approve Resolution No. 01-24-1837.

SUMMARY STATEMENT:

The City and Borough of Wrangell is requesting design and construction grant funds from the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant funding for the Wrangell Harbor Basin Float System Replacement. The funds will be used for all design and construction activities, including engineering design, survey, permitting, and construction for the replacement of Inner Harbor, Reliance Float, and Standard Oil Float, as the docks' infrastructure have been in a poor and deteriorated condition for many years and need to be replaced. The Wrangell Harbor Basin Float System Replacement. The federal funding request to support the capital expenditures of the project is expected to have a value of approximately \$25,000,000.

The grant application is due February 28th and PND has committed to our short timeline to complete the condition assessments, cost estimates, and conceptual drawings which will be used to strengthen our upcoming RAISE grant application for design and construction of these facilities. A fee proposal from PND Engineering provides for the outline and cost for the conceptual work for these facilities.

Resolution 01-24-1847 is before the Assembly to amend the FY 2024 budget in the Ports and Harbor Fund by moving \$80,000 from the Port and Harbor Reserves to the Wrangell Harbor Basin Replacement project in the Capital Budget for engineering services to provide conceptual project deliverables to be used in seeking federal funding for the project.

CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION NO. 01-24-1837

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA AMENDING THE FY 2024 BUDGET IN THE PORT AND HARBOR FUND BY TRANSFERRING FUNDS FROM THE PORT AND HARBOR RESERVE ACCOUNT TO THE WRANGELL HARBOR BASIN FLOAT SYSTEM REPLACEMENT CAPITAL PROJECT ACCOUNT IN THE AMOUNT OF \$80,000 AND AUTHORIZING ITS EXPENDITURES

WHEREAS, the City and Borough of Wrangell is requesting design and construction grant funds from the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant funding for the Wrangell Harbor Basin Float System Replacement; and

WHEREAS, the federal funding request to support the capital expenditures of the project is expected to have a value of approximately \$25,000,000; and

WHEREAS, engineering services for conceptual project deliverables will be used to strengthen our upcoming RAISE grant application for design and construction of these facilities; and

WHEREAS, the Borough will amend the FY 2024 budget in the Port and Harbor Fund by transferring additional funds from its Reserve account to the Wrangell Harbor Basin Float Systems Replacement project for engineering design services in the amount of \$80,000.

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

Section 1: The FY 2024 budget in the Ports and Harbor Fund is amended by transferring \$80,000 from the Port and Harbor Reserve account to the Wrangell Harbor Basin Float Systems Replacement project and authorizing its expenditure for engineering services.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA this 9th day of January 2024.

CITY & BOROUGH OF WRANGELL, ALASKA

Patricia Gilbert, Borough Mayor

ATTEST: _____
Kim Lane, Borough Clerk