

City of Coffman Cove  
Regular City Council Meeting  
Thursday, August 16<sup>th</sup>, 2018  
Regular Meeting **6:30 PM** at City Hall

**Call to Order:**

**Roll Call:**

**Pledge of Allegiance:**

**Public Comment:**

**Approval of Agenda:**

**Persons to be Heard:** None.

**Consent Agenda:**

1. Mayor Report	6. Projects-Grants Report	11. Water & Sewer Report
2. Minutes	7. Financial Report	12. Fire Dept. Report
3. Watershed Report	8. Post Office Report	13. EMS Report
4. CQE Report	9. Parks/Rec/Maintenance	14. Library Report
5. Special Events Report	10. IFA Report	15. NEFA Report

**Correspondence/Issues:** None.

**Resolutions & Ordinances:** None.

**Unfinished Business:**

1. Halibut Community Quota Entity (CQE)

**New Business:**

1. Harbor Shack Electricity
2. Harbor Video Surveillance System
3. Loggers Lane Paving Memorandum of Agreement
4. City Boat Minimum Bid Price

**Public/Council Comment:**

**Executive Session: Postmistress Raise Request/Legal Matters**

**Adjourn:**

## **MAYOR REPORT FOR APRIL 20, 2017 REGULAR CITY COUNCIL MEETING**

### **CITY CALENDAR**

We are setting up a series of shared calendars for all City meetings, events, deadlines, etc. that can be shared (read-only) with the public.

This works with all Apple devices and Microsoft Outlook.

The clerk/treasurer and deputy clerk/treasurer both have read/write permissions to add or delete calendar items and to send subscription emails to interested persons.

Each calendar event can have documents attached for public download. Meeting agendas will probably be available along with other important documents.

Interested persons are invited to subscribe.

Just ask someone in City Hall to send you a subscription email. Click on the link in that email and follow the directions. Very easy.

### **BUDGET**

Every year the City prepares a budget for the coming fiscal year that must be approved as a non-code ordinance by the city council prior to July 1<sup>st</sup>.

Ordinances require two readings before the city council and we have the first reading scheduled for the May 18<sup>th</sup> regular council meeting and the public comment and second reading scheduled for the June 15<sup>th</sup> regular council meeting.

Budget preparation begins with the city council meeting to define broad objectives.

The first question is should the budget be a surplus, balanced or deficit budget? The city council opted for a surplus budget.

The next step is for each council member to declare any areas of special interest or focus. This was done.

Then the treasurer goes to work to prepare a preliminary budget with historical numbers and recommended new fiscal year numbers. This is in process.

The city council will meet on April 25<sup>th</sup> for our second budget workshop. This is the workshop where the city council reviews the recommendations prepared by the treasurer and mayor and makes any agreed upon modifications.

The third and final scheduled budget workshop will be on May 8<sup>th</sup>. This is where the city council will make second round modifications.

Public input is encouraged at all stages of this process.

### **HALIBUT CQE PROGRAM**

Last year, at the April 5, 2016 city council workshop, the council began looking into the halibut CQE situation.

We learned that our four community permits are granted by NOAA Fisheries under the Charter Halibut Limited Access Program.

There exist four permit types: Transferable Permits, Nontransferable Permits, Military Charter Halibut Permits, and Community Charter Halibut Permits.

Our permits are Community Charter Halibut Permits.

Municipalities in our geographical region are allowed four free permits and Coffman Cove has been granted four permits.

To qualify for these permits the local governing body must pass a resolution authorizing a non-profit, set up for only this purpose, to receive and administer those permits on behalf of the sponsoring community.

The city council passed Resolution 06-24 authorizing the Coffman Cove Community Quota Entity non-profit to do this.

The Coffman Cove Community Quota Entity (Alaska Entity #103083) is a non-profit corporation set up under the State of Alaska, independent of the City but intended to administer the permits in an open and competitive fashion for the benefit of the community.

The *Community Quota Entities – Individual Fishing Quota & Charter Halibut Permits, Management Manual* (June 7, 2012, NOAA) states on page 4 under Organizational Management:

*“The suggested organizational structure of the CQE is a membership model with representatives from the community sitting on a decision-making board. The seats on the board should represent invested entities such as the city government, tribal council, and the village corporation. Seats may be assigned to individuals or held as member seats to be filled by any individual designated by the community entity (city government, village corporation, or tribal council). An open seat to be filled by an “at-large” community member unaffiliated with the two or three community entities listed above may be voted on by other board members.”*

Also on page 4 under Allocation the manual states:

*“Individual fishing quotas and charter halibut permits should be distributed on an equitable basis in line with the explicit goals of the community to increase fishing activity, promote economic growth, and support community members wishing to continue or begin work in fisheries.”*

The *Community Quota Entities – Individual Fishing Quota & Charter Halibut Permits, Management Manual* is a complete guide to managing the permit program.

It is clear that the intention is for the governing body to indirectly control the program through the selection of non-profit directors and that those directors should be representative of the governing body and other invested persons or groups.

Allocation of the permits is intended to be an open and competitive process, following strict criteria defined in the management manual, conducted in full view of the public.

This is not how the Coffman Cove Community Quota Entity non-profit has been operated.

The city council became concerned with the management and conduct of the non-profit when we learned that permit lease payments had been paid directly to the City rather than to the non-profit.

Investigation revealed that, in addition to the payment irregularities, State of Alaska corporation reporting requirements had not been met and the non-profit had been placed into a state of *Involuntary Dissolution/Revocation* and was in imminent danger of being permanently dissolved as a corporation by the State of Alaska.

Federal law states that a non-profit in this status cannot legally lease permits and that permit holders cannot legally guide charter clients using these permits.

Unfortunately, at least two permits had already been leased with a third rumored to have also been leased for the 2016 charter season.

Worse, the non-profit had been placed into *Involuntary Dissolution/Revocation* status on March 28, 2015 meaning that any leased permits for the 2015 season had been fished illegally.

The city council has never learned the disposition of the fourth permit.

In an attempt to gain visibility into the operation of the non-profit the city council appointed two new directors, Dick Stewart and Mike Warner, to the Coffman Cove Community Quota Entity board at the May 19, 2016 meeting.

State law requires that a change in directors should result in a *Change of Officials* report being filed with the State of Alaska Department of Commerce, Community and Economic Development but none has been filed to date.

Alaska Statute 10.20.325, Grounds for involuntary dissolution, item 7 states: "*the corporation is 90 days delinquent in filing a notice of change of an officer or director as required by this chapter.*"

Next month marks a year since the city council appointed two new directors.

On the federal side, community halibut permits are issued by NOAA and there are annual federal reporting requirements whenever there has been activity on any leased permit in the year past.

Annual reports due to NOAA are also due to the sponsoring municipality governing body.

An inquiry to NOAA revealed that NOAA has never received an annual report from the Coffman Cove Community Quota Entity even though there has been activity on the permits. The City has also never received a copy of that report.

So, as the situation stands the non-profit is again out of reporting compliance with the State of Alaska and has never been in compliance with NOAA.

Potentially, the State of Alaska could dissolve the non-profit and NOAA could cancel our four permits at any time.

Since we first became aware of this situation the city council has repeatedly requested information and documentation from the non-profit without success.

We have also asked that the non-profit president and registered agent attend a council meeting to explain the status and activity of the community permits but again without any response.

We will be addressing how to move forward at our April regular council meeting.

### **ARTS & SEAFOOD FESTIVAL LOCATION DECISION**

At the March 16<sup>th</sup> regular council meeting the city council was given the choice between deciding the venue for the festival through a council motion or by putting the issue to a public vote.

The city council opted for a public vote with the choice being between the ferry terminal area and the boat launch parking area.

The public vote resulted in 46 for the ferry terminal and 6 for the boat launch.

The city council will make the final venue decision at the April 20<sup>th</sup> meeting.

### **PUBLIC VOTES**

Public votes conducted during federal, state or municipal elections are straightforward. We all know how those are handled.

Informal public votes, like the Arts & Seafood venue vote, are different and I'd like to explain how we handled this vote and our intentions for future similar votes.

To preserve privacy the ballots will be viewed and counted only by the clerk/treasurer and deputy clerk/treasurer with the mayor verifying the vote only in instances where the totals are in some question. In extreme cases the entire city council might also view and count the votes.

That is how we handled this vote with the exception of one other City Hall employee also viewing and counting the votes before we all understood the procedure.

Once the issue at hand is settled through official city council action the ballots will be destroyed.

These informal votes are advisory in nature with the city council required to formally act through motion, resolution or ordinance.

In cases where the votes are extremely close there might be contention on how to proceed but in cases where the votes clearly indicate the direction the community wishes the city council to move it should be more straightforward.

But, because these informal advisory votes are not legally binding on the city council it is advisable for concerned residents to attend the pertinent council meeting.

## **VISTA PROGRAM**

The City of Coffman Cove entered into a three year Memorandum of Understanding (MOU) with the Alaska State Library effective June 1, 2016 to host a VISTA worker in our community library.

One of the requirements that the City agreed to was the provision of a Site Supervisor to provide day-to-day supervision of the VISTA member. In our conversations with the Alaska State Library VISTA coordinator we learned that this committed us to a minimum of two hours of direct supervision each day.

Another requirement that the City agreed to honor was that the VISTA worker would not be asked to perform any duties beyond those agreed to in the *VISTA Assignment Description (VAD)*.

Julie Niederhauser, Alaska State Library VISTA Coordinator, notified us that we were in violation of these two provisions of our agreement and in danger of having our VISTA worker pulled from our library.

Julie agreed to call in to the April 4<sup>th</sup> Library Commission quarterly meeting to discuss her concerns and to explore options for salvaging the VISTA program here in Coffman Cove.

As a result of our meeting discussion Julie agreed to give us one more opportunity to retain our VISTA worker with the provision that our new interim Librarian, Julie Snodgrass, provide an hour of site supervision per day, Monday through Friday, plus extended supervision during Julie's volunteer hours and that our VISTA worker, Jackie Duden, be allowed to relocate her work space to City Hall.

These conditions were agreed to.

Unfortunately, the next communication we received was notification from Julie Niederhauser on April 6<sup>th</sup> that April 7<sup>th</sup> would be Jackie's last day as our VISTA worker.

The MOU that the City signed with the Alaska State Library extends through 2019 but it is unclear where we now stand with respect to the VISTA program.

## **LIBRARY CHANGES**

At the April 4<sup>th</sup> Library Commission meeting our Library Director, Lynn Bateman, submitted her resignation from both that position and from her seat on the commission. The commission voted to accept her resignation and then voted to accept Julie Snodgrass as our interim Librarian, subject to city council approval.

Julie has agreed to serve as Librarian until the City can appoint a permanent volunteer Librarian.

The Librarian will head the Library Commission and serve as the Library Director (a requirement of our Public Library Assistance grant).

We would like to fill the Librarian position as soon as possible and all interested persons are encouraged to submit a letter of interest to the City Clerk.

## MAIN CITY DOCK ELECTRICAL USAGE

There appears to be a serious problem with our electrical service at the main dock that began shortly after we replaced our drive down ramp.

Part of the replacement project was to disconnect and then reconnect the main power cables that run down the ramp. Electrical usage began to climb shortly after reconnection and continues in that trend.

The table below is a record of usage and costs.

Meter Number	From	To	Days	Previous	Current	Multiplier	kWh Usage	Amount
11455073	12/20/15	1/16/16	27	946	990	40	1760	\$144.45
11455073	1/16/16	2/20/16	35	990	1035	40	1800	\$198.44
134518044	2/20/16	3/23/16	32	0	23	40	920	\$158.13
134518044	3/23/16	4/22/16	30	23	23	40	0	\$13.85
134518044	4/22/16	5/20/16	28	23	23	40	0	\$13.85
134518044	5/20/16	6/21/16	32	23	46	40	920	\$156.01
134518044	6/21/16	7/20/16	29	46	103	40	2280	\$364.91
134518044	7/20/16	8/20/16	31	103	157	40	2160	\$346.44
134518044	8/20/16	9/20/16	31	157	217	40	2400	\$383.39
134518044	9/20/16	10/20/16	30	217	291	40	2960	\$481.43
134518044	10/20/16	11/20/16	31	291	410	40	4760	\$725.49
134518044	11/20/16	12/20/16	30	410	552	40	5680	\$866.54
134518044	12/20/16	1/20/17	31	552	697	40	5800	\$1,288.43
134518044	1/20/17	2/20/17	31	697	826	40	5160	\$1,144.12
134518044	2/20/17	3/20/17	28	826	972	40	5840	\$1,297.96

We cannot account for this level of kWh usage and are troubleshooting/diagnosing the problem.

Thanks.

PJ Olson.

Mayor, Coffman Cove.

3CHQ Report  
August 2017

The bank account is open!!! We are collecting funds from this years permit holders and will have this deposited soon. We are requesting that the Coty of Coffman Cove prepare the check for the \$800 that is in their accounts and send to Mike Warner.

We are on schedule for all 3CHQ events for the 2017 fishing season!

All is well

Typed by Deedee Jeffreys



## Halibut Community Entity Quota Program report May 2017

The attached letter has been submitted to update the Board of Directors list for the C3QE program.



Regional Administrator  
National Marine Fisheries Service  
P.O. Box 21668  
709 W. 9<sup>th</sup> St. Rm 420  
Juneau, AK 99802-1688

May 3, 2017

Please accept this letter as an update:

The Halibut Community Entity Quota Program for Coffman Cove, Alaska has the following members as Board of Directors:

<b>AK Entity</b>	<b>Name</b>	<b>Titles</b>
Coffman Cove CEQ	Mike Warner	Director, President
	Heather Hedges	Director, Secretary
	Jonathan Fitzpartick	Director, Vice President
	Megan Fitzpatrick	Director
	Dick Stewart	Director, Treasurer

Please update your records.  
Sincerely,

Mike Warner  
President  
Community Entity Quota Program  
P.O. Box 18171  
Coffman Cove, Alaska 99918



COFFMAN COVE COMMUNITY QUOTA ENTITY

PO BOX 18066

COFFMAN COVE, AK 99918

T 907-329-2277

meganincr@yahoo.com

## Lease Agreement

This lease agreement is made between Coffman Cove Community Quota Entity, C3QE (Lessor) and Travis Hedges (Lessee).

For the property:

Permit No. 5626A Community Charter Halibut Permit, IPHC Area 2C, 6 authorized anglers for a fee of \$400.00 per season

Held by:

Coffman Cove Community Quota Entity, PO Box 18066 Coffman Cove, AK 99918.

The lease is in effect for the 2015 and 2016 fishing season for the amount of \$800.00.

Please make check payable to **Coffman Cove Fish Enhancement** and remit to:

City of Coffman Cove  
PO BOX 18047  
Coffman Cove, Alaska 99918

Lessee is responsible for maintaining an ADF&G Saltwater charter logbook onboard their vessel with anglers catching and retaining halibut under this permit, charter fishing vessel trips must begin or end within boundaries of Coffman Cove, consulting current regulations for accurate permit privileges represented by the permit. The authority to harvest halibut by charter vessel anglers granted by this permit may be limited or superseded by other state and federal law.

By fishing under this permit the lessee accepts the use privileges represented by the permit.

\_\_\_\_\_  
(Lessee)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Phone)

\_\_\_\_\_  
(Lessor)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Phone)

## **Water Report**

August 2018

Greetings from the Water World. There was a total of 366,200 gallons distributed to the community last month. Even though there has been minimal water in the creek, the intake has been performing well and keeping the raw water storage tank full.

There was a water leak this past month that occurred on Minke Loop. The bolts on a hydrant valve had rotted out causing the broken seal on the valve. The leak was detected early and fixed quickly resulting in minimal water loss.

Any questions please call.

329-2323

Mark Higgins

Ron Rusher

City of Coffman Cove  
Regular City Council Meeting  
Thursday, July 19<sup>th</sup> 2018  
Regular Meeting **6:30 PM** at City Hall

**Call to Order:** Mayor Olson called the meeting to order at 6:30 pm.

**Roll Call:** Mike Underwood: present, Joel Buchanan: present, Randy Wright Jr.: present, Dick Stewart: present, Brian Wilson: absent, excused, Perry Olson: present, Bridget Wright: present.

**Pledge of Allegiance** Yes.

**Public Comment** Dee Dee Jeffreys, read letter: see attached, included the CILC in packet that was handed out.

**Approval of Agenda** Perry Olson made a motion to approve the agenda with one change: adding The POW Chamber of Commerce dues under new business. Randy Wright Jr. seconded. All in favor; motion passes.

**Persons to be Heard:**

1. Bill Yockey – Annual Moorage - Bill Yockey: Not present
2. Deedee Jeffreys – Library Report - DeeDee asked to be stuck from Persons to be Heard.

**Consent Agenda:** Perry Olson made a motion to approve the Consent Agenda, Randy Wright Jr. seconded, no discussion. All in favor, none opposed.

1. Mayor Report	6. Projects-Grants Report	11. Water & Sewer Report
2. Minutes	7. Financial Report	12. Fire Dept. Report
3. Watershed Report	8. Post Office Report	13. EMS Report
4. CQE Report	9. Parks/Rec/Maintenance	14. Library Report
5. Special Events Report	10. IFA Report	15. NEFA Report

**Correspondence/Issues:** None.

**Resolutions & Ordinances:** None.

**Unfinished Business:**

NEFA BOD Seats Opening / no letters.

**New Business:**

1. Federal Lands Access Program (FLAP) Match Agreement, it is the up to \$90k match that comes from rack program.

2. Harbormaster Position, email sent by Perry Olson, please see attached email. Dick Stewart concern radio calls, missing out on moneys received by Transients, Perry is out of range while at home. Procedures for Transients are posted, permission to help if felt it necessary. Joel Buchanan concern is then Harbor Master would be instructed by himself, what would be the precedence set for any other future hire. Old Mayor Randy Nuberger was also the Harbor Master so the precedence has already been set. No more discussion. **Perry Olson to be Mayor/Harbor Master.**
3. Deputy Clerk/Treasurer Position Hiring committee met this week, hiring committee was Bridget Wright, Perry Olson, and Gina Cavaretta. Hiring recommendation is Terra Green.

**Public/Council Comment: POW Chamber of Commerce** – if we want to remain in the POW Chamber, city will need to renew membership for the year, cost is \$185 an extra \$25 if a link from their website to ours is added, the total then \$210 for the year. **Perry Olson made a motion to renew and include the web link. Joel Buchanan seconded. No discussion, all in favor, none opposed, motion passes. Deb Stewart,** some people have come to us stating items are being taken off boats. Asked about lights for nighttime, Dick and Deb are always watching what is happening down there, not sure when items are being removed, she wished to bring that to light. Thought up some ideas, fixing the sensor/lights. Bridget would like to know when we start turning the lights on so city can keep an eye on the power bill. Perry would like to get power down to the Harbor Shack, and would like to buy surveillance cameras, one pointed at the garbage dumpster (filling up quickly), the other at the dock (do to items being taken off boats).

**Perry- would there be any opposition on starting to work on getting power to the Harbor Shack and buying a surveillance system. (Added as an Agenda Item next meeting) Joel Buchanan: taking a look Monday morning.**

**Bridget and Gina have been working on Budget, intuiting into QB in an easier to read format, it is not ready yet, still working hoping to have it soon. Perry-we were unable to use QB online.**

**Executive Session/Legal Matters: NONE**

**Adjourn: Joel Buchanan: Move to Adjourn, Perry Olson seconded, all in favor, none opposed.**

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Perry Olson, Mayor

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Terra Green, Deputy Clerk

**City of Coffman Cove**  
**A/R Aging Summary**  
**As of August 9, 2018**

	Current	1 - 30	31 - 60	61 - 90
<b>A P &amp; T</b>				
Water/Sewer	50.00	0.00	0.00	0.00
<b>Total A P &amp; T</b>	50.00	0.00	0.00	0.00
<b>Adamson, Ed</b>				
Refuse Collection	33.00	0.00	0.00	0.00
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Adamson, Ed</b>	113.00	0.00	0.00	0.00
<b>AICS Alaska Island Comm. Services</b>	0.00	0.00	7,000.00	0.00
<b>Arntzen, Howard</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Arntzen, Howard</b>	80.00	0.00	0.00	0.00
<b>Arts Festival</b>				
Electricity-storage bldg	0.00	22.67	0.00	0.00
<b>Total Arts Festival</b>	0.00	22.67	0.00	0.00
<b>Ashe, Mike</b>				
Office Service	0.00	1.50	0.00	0.00
Ashe, Mike - Other	0.00	0.00	0.00	-48.00
<b>Total Ashe, Mike</b>	0.00	1.50	0.00	-48.00
<b>Ausman, Jacob</b>				
Refuse	0.00	0.00	0.00	0.00
Water/ Sewer	0.00	90.00	90.00	80.00
<b>Total Ausman, Jacob</b>	0.00	90.00	90.00	80.00
<b>Baker, Meredith-Salmon Shores</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Baker, Meredith-Salmon Shores</b>	80.00	0.00	0.00	0.00
<b>Baker, William SEAK LLC</b>				
Refuse Collection	0.00	22.00	0.00	0.00
Water/Sewer	0.00	80.00	0.00	0.00
<b>Total Baker, William SEAK LLC</b>	0.00	102.00	0.00	0.00
<b>Barnett, Mike</b>				
Refuse Collection	11.00	0.00	0.00	0.00
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Barnett, Mike</b>	91.00	0.00	0.00	0.00
<b>Bateman, Bill and Lynn</b>				
Refuse Collection	33.00	0.00	0.00	0.00
Water/Sewer	77.00	0.00	0.00	0.00
<b>Total Bateman, Bill and Lynn</b>	110.00	0.00	0.00	0.00
<b>Bateman, Forest &amp; Sarah</b>				
Refuse Collection	11.00	0.00	0.00	0.00
Water/Sewer	80.00	22.00	0.00	0.00
<b>Total Bateman, Forest &amp; Sarah</b>	91.00	22.00	0.00	0.00
<b>Bazzett, Eric</b>				
Refuse Collection	0.00	22.00	33.00	15.00
<b>Total Bazzett, Eric</b>	0.00	22.00	33.00	15.00
<b>Beard, James &amp; Susan</b>				
Water/ Sewer	0.00	40.00	0.00	0.00
<b>Total Beard, James &amp; Susan</b>	0.00	40.00	0.00	0.00
<b>Beilgard, Steve</b>				
Launch Permit	0.00	25.00	0.00	0.00
Moorage	0.00	0.00	-240.00	0.00

**City of Coffman Cove**  
**A/R Aging Summary**  
**As of August 9, 2018**

	Current	1 - 30	31 - 60	61 - 90
Parking Permit	0.00	25.00	0.00	0.00
Refuse Collection	55.00	0.00	55.00	0.00
Water/Sewer	160.00	160.00	0.00	0.00
<b>Total Beilgard, Steve</b>	<b>215.00</b>	<b>210.00</b>	<b>-185.00</b>	<b>0.00</b>
<b>Boyce, Tom</b>				
Water/Sewer	40.00	50.00	50.00	50.00
<b>Total Boyce, Tom</b>	<b>40.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Brady, Keith</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Brady, Keith</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Breitkreutz, Dave and Darlene</b>				
Refuse Collection	11.00	0.00	0.00	0.00
<b>Total Breitkreutz, Dave and Darlene</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Brouillette, Albert</b>				
Water/Sewer #3	40.00	50.00	50.00	50.00
<b>Total Brouillette, Albert</b>	<b>40.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Brucker, Bryce</b>				
Refuse Collection	22.00	0.00	0.00	0.00
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Brucker, Bryce</b>	<b>102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Buchanan, Joel*</b>				
Refuse Collection	31.00	0.00	0.00	0.00
<b>Total Buchanan, Joel*</b>	<b>31.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Burrows, Larry~</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Buss, Wes &amp; Patti</b>				
Water/Sewer	80.00	90.00	90.00	90.00
<b>Total Buss, Wes &amp; Patti</b>	<b>80.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>
<b>C &amp; C Enterprises</b>				
Ferry Terminal Rent	100.00	0.00	0.00	0.00
Office Service	403.33	0.00	0.00	0.00
<b>Total C &amp; C Enterprises</b>	<b>503.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cahill, William</b>				
Refuse	0.00	110.00	0.00	0.00
Water/ Sewer	0.00	80.00	0.00	0.00
<b>Total Cahill, William</b>	<b>0.00</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Carlyle, Blair &amp; Donna</b>				
Refuse Collection	11.00	0.00	0.00	0.00
Carlyle, Blair & Donna - Other	0.00	0.00	0.00	0.00
<b>Total Carlyle, Blair &amp; Donna</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Carter, Brian</b>				
Refuse collection	0.00	0.00	0.00	10.00
Water/Sewer	80.00	90.00	90.00	90.00
<b>Total Carter, Brian</b>	<b>80.00</b>	<b>90.00</b>	<b>90.00</b>	<b>100.00</b>
<b>Carter, Marianna</b>				
Refuse Collection	11.00	0.00	0.00	0.00
Water/Sewer	92.00	0.00	0.00	0.00
<b>Total Carter, Marianna</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cawood, Debra</b>				
Refuse Collection	11.00	0.00	0.00	0.00
Water/Sewer	120.00	0.00	0.00	0.00

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	Current	1 - 30	31 - 60	61 - 90
<b>Total Cawood, Debra</b>	131.00	0.00	0.00	0.00
<b>Chaille, Peter Steinkruger</b>				
Refuse Collection	0.00	11.00	0.00	0.00
<b>Total Chaille, Peter Steinkruger</b>	0.00	11.00	0.00	0.00
<b>Cheney, Al Eagle Motor</b>				
Long Term Parking	25.00	25.00	0.00	0.00
Refuse Collection	33.00	0.00	0.00	0.00
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Cheney, Al Eagle Motor</b>	138.00	25.00	0.00	0.00
<b>Claman, Brenda</b>				
Water/Sewer	0.00	-28.00	0.00	0.00
Claman, Brenda - Other	0.00	0.00	-37.00	0.00
<b>Total Claman, Brenda</b>	0.00	-28.00	-37.00	0.00
<b>Coffman Cove Lodging, LLC</b>				
Boat Parking	75.00	75.00	0.00	0.00
Refuse Collection	470.00	94.00	0.00	0.00
Water/Sewer	300.00	240.00	0.00	0.00
<b>Total Coffman Cove Lodging, LLC</b>	845.00	409.00	0.00	0.00
<b>Community Baptist Church</b>				
Refuse Collection	126.00	0.00	0.00	0.00
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Community Baptist Church</b>	206.00	0.00	0.00	0.00
<b>Cove Excavation'</b>				
Land Lease	0.00	25.00	25.00	25.00
<b>Total Cove Excavation'</b>	0.00	25.00	25.00	25.00
<b>Cowan, Mike</b>				
Refuse Collection	22.00	0.00	0.00	0.00
<b>Total Cowan, Mike</b>	22.00	0.00	0.00	0.00
<b>Crossett Grant</b>				
Early learning Materials	0.00	0.00	0.00	0.00
Early Literacy Specialist	0.00	0.00	0.00	0.00
Grant Expenses	0.00	0.00	0.00	0.00
Mural by Local Artist	0.00	0.00	0.00	0.00
Remodel/ Furnishings	0.00	0.00	445.16	100.00
Volunteer Incentives	0.00	0.00	0.00	0.00
<b>Total Crossett Grant</b>	0.00	0.00	445.16	100.00
<b>Dale, Alan</b>				
Annual Moorage	0.00	0.00	690.00	0.00
<b>Total Dale, Alan</b>	0.00	0.00	690.00	0.00
<b>Dean, Jerry</b>				
Refuse Collection	22.00	0.00	0.00	0.00
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Dean, Jerry</b>	102.00	0.00	0.00	0.00
<b>Dembosz, Tim &amp; Monetta</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Dembosz, Tim &amp; Monetta</b>	80.00	0.00	0.00	0.00
<b>Demmert, Tim</b>				
Moorage	0.00	0.00	0.00	0.00
<b>Total Demmert, Tim</b>	0.00	0.00	0.00	0.00
<b>Department of Transportation State</b>				
Water/Sewer	80.00	80.00	80.00	0.00



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	Current	1 - 30	31 - 60	61 - 90
Total Department of Transportation State	80.00	80.00	80.00	0.00
Edwardson, Charles	0.00	0.00	0.00	0.00
Evans, Ken	0.00	0.00	-56.00	0.00
Geary, Steve				
Water/Sewer	80.00	0.00	0.00	0.00
Total Geary, Steve	80.00	0.00	0.00	0.00
Goldman, Lauren-Deniger, Brandon				
Refuse Collection	0.00	0.00	22.00	0.00
Total Goldman, Lauren-Deniger, Brandon	0.00	0.00	22.00	0.00
Gray Sharon/ Nicholson-Trailer				
Water/Sewer	80.00	0.00	0.00	0.00
Total Gray Sharon/ Nicholson-Trailer	80.00	0.00	0.00	0.00
Gray, Sharon-House				
Water/Sewer	0.00	104.00	0.00	0.00
Total Gray, Sharon-House	0.00	104.00	0.00	0.00
Green, Ken-Personal				
Refuse Collection	66.00	22.00	0.00	0.00
Water/Sewer	156.00	132.00	0.00	0.00
Total Green, Ken-Personal	222.00	154.00	0.00	0.00
Green, Terra-Baar, Art				
Annual Launch Permit	0.00	24.00	0.00	0.00
Total Green, Terra-Baar, Art	0.00	24.00	0.00	0.00
Hamar, Eric & Sheufelt, Rebecca				
Annual Moorage	0.00	540.00	0.00	0.00
Total Hamar, Eric & Sheufelt, Rebecca	0.00	540.00	0.00	0.00
Hamar, Ethel Almquist				
Water/Sewer	240.00	0.00	0.00	0.00
Total Hamar, Ethel Almquist	240.00	0.00	0.00	0.00
Hamberg, Barth				
Water/Sewer	90.00	0.00	0.00	0.00
Total Hamberg, Barth	90.00	0.00	0.00	0.00
Hankin, Joann & Bybee, Richard				
Refuse Collection	0.00	55.00	0.00	0.00
Water/Sewer	0.00	80.00	0.00	0.00
Total Hankin, Joann & Bybee, Richard	0.00	135.00	0.00	0.00
Harmon, Darrell				
Refuse Collection	0.00	0.00	11.00	11.00
Total Harmon, Darrell	0.00	0.00	11.00	11.00
Hayes, Carolyn & Darryl				
Refuse	0.00	33.00	0.00	0.00
Hayes, Carolyn & Darryl - Other	0.00	0.00	-72.00	0.00
Total Hayes, Carolyn & Darryl	0.00	33.00	-72.00	0.00
Hedges, Jerry				
Refuse Collection	11.00	22.00	0.00	0.00
Water/Sewer	120.00	120.00	0.00	0.00
Total Hedges, Jerry	131.00	142.00	0.00	0.00
Hedges, Trask				
Water/Sewer	80.00	0.00	0.00	0.00

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	Current	1 - 30	31 - 60	61 - 90
<b>Total Hedges, Trask</b>	80.00	0.00	0.00	0.00
<b>Hedges, Travis</b>				
Refuse Collection	0.00	94.00	188.00	0.00
Water/Sewer	80.00	80.00	80.00	0.00
<b>Total Hedges, Travis</b>	80.00	174.00	268.00	0.00
<b>Holbrook, Russ</b>				
Refuse Collection	33.00	0.00	0.00	0.00
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Holbrook, Russ</b>	113.00	0.00	0.00	0.00
<b>Hull, Christine Carter, Shane</b>				
Land Use	0.00	25.00	0.00	0.00
refuse collection	0.00	94.00	0.00	0.00
Water/ Sewer	0.00	80.00	0.00	0.00
<b>Total Hull, Christine Carter, Shane</b>	0.00	199.00	0.00	0.00
<b>Hull, Jesse &amp; Margaret</b>				
Refuse Collection	11.00	0.00	0.00	0.00
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Hull, Jesse &amp; Margaret</b>	91.00	0.00	0.00	0.00
<b>Hull, Julie*</b>				
Water/Sewer	0.00	10.00	0.00	0.00
<b>Total Hull, Julie*</b>	0.00	10.00	0.00	0.00
<b>Hull, Ron--Duplex</b>				
Water/Sewer	77.00	0.00	0.00	0.00
<b>Total Hull, Ron--Duplex</b>	77.00	0.00	0.00	0.00
<b>Hull, Ron-Personal</b>				
Refuse Collection	22.00	33.00	21.00	0.00
Water/Sewer	80.00	80.00	0.00	0.00
<b>Total Hull, Ron-Personal</b>	102.00	113.00	21.00	0.00
<b>J &amp; J Charters</b>	0.00	0.00	0.00	0.00
<b>Johansen, Eric</b>	0.00	0.00	0.00	0.00
<b>Johnson, Jason</b>				
Water/ Sewer	0.00	80.00	0.00	0.00
<b>Total Johnson, Jason</b>	0.00	80.00	0.00	0.00
<b>Johnson, Mary Lou</b>				
Refuse Collection	44.00	0.00	0.00	0.00
Water/Sewer	18.00	0.00	0.00	0.00
<b>Total Johnson, Mary Lou</b>	62.00	0.00	0.00	0.00
<b>Johnson, Patti &amp; Matt</b>				
Refuse Collection	55.00	9.00	0.00	0.00
Water/Sewer	80.00	80.00	0.00	0.00
<b>Total Johnson, Patti &amp; Matt</b>	135.00	89.00	0.00	0.00
<b>Johnson, Willy</b>				
Launch Permit	0.00	25.00	0.00	0.00
Refuse Collection	33.00	0.00	0.00	0.00
Water/Sewer	92.00	0.00	0.00	0.00
<b>Total Johnson, Willy</b>	125.00	25.00	0.00	0.00
<b>Johnston, Russ</b>				
Refuse Collection	0.00	0.00	0.00	0.00
Water/ Sewer	80.00	80.00	80.00	0.00
<b>Total Johnston, Russ</b>	80.00	80.00	80.00	0.00

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	Current	1 - 30	31 - 60	61 - 90
Joyner, Wayne				
Refuse Collection	22.00	0.00	0.00	0.00
Water/Sewer	80.00	0.00	0.00	0.00
Total Joyner, Wayne	102.00	0.00	0.00	0.00
Kaiser, Paul				
Water/Sewer	109.00	0.00	0.00	0.00
Total Kaiser, Paul	109.00	0.00	0.00	0.00
Keller, Kit	0.00	-11.00	0.00	0.00
Kiewit	0.00	0.00	0.00	0.00
Kilanowski, Jerry				
Water/Sewer	80.00	0.00	0.00	0.00
Total Kilanowski, Jerry	80.00	0.00	0.00	0.00
King, Shayne S.				
Refuse Collection	5.00	0.00	0.00	0.00
Total King, Shayne S.	5.00	0.00	0.00	0.00
Kleinschmidt, Geord	0.00	0.00	0.00	0.00
Knutson, Jonah FV LOKI				
Annual Moorage	0.00	0.00	0.00	0.00
Total Knutson, Jonah FV LOKI	0.00	0.00	0.00	0.00
Leach, Leonard				
Water/Sewer	80.00	0.00	0.00	0.00
Total Leach, Leonard	80.00	0.00	0.00	0.00
Leach, Perry	0.00	0.00	0.00	0.00
Lenz, Randy				
Refuse Collection	33.00	0.00	0.00	0.00
Total Lenz, Randy	33.00	0.00	0.00	0.00
Littell, Donely				
Water/Sewer	40.00	50.00	50.00	50.00
Total Littell, Donely	40.00	50.00	50.00	50.00
Littell, Donely W/S in Collections				
Water/Sewer #2	0.00	10.00	10.00	10.00
Total Littell, Donely W/S in Collections	0.00	10.00	10.00	10.00
Lux, Ruth				
Refuse Collection	13.00	0.00	0.00	13.00
Water/Sewer	80.00	80.00	80.00	80.00
Total Lux, Ruth	93.00	80.00	80.00	93.00
Lyon, Ken				
Refuse Collection	22.00	0.00	0.00	0.00
Total Lyon, Ken	22.00	0.00	0.00	0.00
Matelski, Dave				
Water/Sewer	80.00	52.00	0.00	0.00
Total Matelski, Dave	80.00	52.00	0.00	0.00
McElfresh, Rob & Lortie, Julie				
Refuse Collection	0.00	22.00	0.00	0.00
water parts installation service	0.00	0.00	10.00	10.00
Water/ Sewer	0.00	90.00	80.00	80.00
Total McElfresh, Rob & Lortie, Julie	0.00	112.00	90.00	90.00
McGraw Josh				

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	Current	1 - 30	31 - 60	61 - 90
Moorage Trancient	0.00	0.00	0.00	0.00
McGraw Josh - Other	0.00	0.00	0.00	0.00
<b>Total McGraw Josh</b>	0.00	0.00	0.00	0.00
Middelstadt, Martin	0.00	0.00	0.00	0.00
Miller, K.C. & Rhonda				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Miller, K.C. &amp; Rhonda</b>	80.00	0.00	0.00	0.00
Moody, Raymond				
Land Lease	0.00	25.00	25.00	0.00
Office Service	0.00	2.00	0.00	0.00
Moody, Raymond - Other	0.00	-27.00	0.00	0.00
<b>Total Moody, Raymond</b>	0.00	0.00	25.00	0.00
Mulcare, Jack & Elizabeth				
Refuse Collection	0.00	18.00	0.00	0.00
Water/Sewer	0.00	80.00	0.00	0.00
<b>Total Mulcare, Jack &amp; Elizabeth</b>	0.00	98.00	0.00	0.00
Myers, Dain				
Moorage	0.00	0.00	0.00	10.00
<b>Total Myers, Dain</b>	0.00	0.00	0.00	10.00
Neuberger, Steve & Claudia				
Refuse Collection	88.00	0.00	0.00	0.00
Water/ Sewer Unplumbed	40.00	0.00	0.00	0.00
<b>Total Neuberger, Steve &amp; Claudia</b>	128.00	0.00	0.00	0.00
New Covenant Church				
Water/Sewer	31.00	0.00	0.00	0.00
<b>Total New Covenant Church</b>	31.00	0.00	0.00	0.00
Nolte, Troy				
Refuse Collection	55.00	0.00	0.00	0.00
Water/Sewer	116.00	0.00	0.00	0.00
<b>Total Nolte, Troy</b>	171.00	0.00	0.00	0.00
North End Ferry Authority	0.00	0.00	0.00	0.00
Norton, William & Susan				
Water/Sewer	0.00	50.00	50.00	50.00
<b>Total Norton, William &amp; Susan</b>	0.00	50.00	50.00	50.00
Orton Ranch-Edwards, Doug				
Land Lease	0.00	25.00	25.00	0.00
<b>Total Orton Ranch-Edwards, Doug</b>	0.00	25.00	25.00	0.00
Pacific Seafood	0.00	0.00	0.00	0.00
Page, Brad				
Refuse Collection	0.00	33.00	0.00	0.00
<b>Total Page, Brad</b>	0.00	33.00	0.00	0.00
Page, Ken & Michelle				
Annual Moorage	0.00	0.00	0.00	0.00
Parking	0.00	0.00	0.00	0.00
Refuse Collection	121.00	66.00	44.00	121.00
Water/Sewer	128.00	90.00	1,254.00	90.00
<b>Total Page, Ken &amp; Michelle</b>	249.00	156.00	1,298.00	211.00
Peterson, Larry & Judy				
Long Term Parking	25.00	0.00	0.00	0.00
Refuse Collection	47.00	0.00	0.00	0.00

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	Current	1 - 30	31 - 60	61 - 90
<b>Total Peterson, Larry &amp; Judy</b>	72.00	0.00	0.00	0.00
<b>Powell, Mike</b>	0.00	-80.00	0.00	0.00
<b>R &amp; R Fuels</b>				
Water/Sewer	80.00	90.00	90.00	90.00
<b>Total R &amp; R Fuels</b>	80.00	90.00	90.00	90.00
<b>Rain Country Liquor Store</b>				
Refuse Collection	94.00	94.00	94.00	104.00
Water/Sewer	130.00	140.00	140.00	130.00
<b>Total Rain Country Liquor Store</b>	224.00	234.00	234.00	234.00
<b>Rainforest Island Ferry</b>				
Advertising	0.00	0.00	0.00	0.00
Office Services	0.00	10.00	0.00	10.00
Rentals	0.00	10.00	10.00	10.00
Rainforest Island Ferry - Other	0.00	10.00	0.00	10.00
<b>Total Rainforest Island Ferry</b>	0.00	30.00	10.00	30.00
<b>Rainforest Island Ferry Authority</b>				
Boat Launch Ramp Use	0.00	0.00	10.00	10.00
Moorage	0.00	0.00	10.00	10.00
Refuse Collection	0.00	0.00	10.00	10.00
Sewer/ Septic	0.00	30.00	40.00	40.00
Terminal Facilities	0.00	0.00	10.00	10.00
<b>Total Rainforest Island Ferry Authority</b>	0.00	30.00	80.00	80.00
<b>Rice, Johnny</b>				
Refuse Collection	0.00	33.00	0.00	0.00
Water/Sewer	80.00	90.00	90.00	90.00
<b>Total Rice, Johnny</b>	80.00	123.00	90.00	90.00
<b>Riggin' Shack</b>				
Refuse Collection	46.00	0.00	0.00	0.00
<b>Total Riggin' Shack</b>	46.00	0.00	0.00	0.00
<b>Rimco Construction</b>				
Water/Sewer	0.00	80.00	0.00	0.00
<b>Total Rimco Construction</b>	0.00	80.00	0.00	0.00
<b>Rodriguez, John</b>				
Refuse Collection	33.00	0.00	0.00	0.00
Water/Sewer	20.00	0.00	0.00	0.00
<b>Total Rodriguez, John</b>	53.00	0.00	0.00	0.00
<b>Rosenlund, Dawn</b>				
Refuse Collection	0.00	44.00	0.00	0.00
Water/ Sewer	0.00	80.00	0.00	0.00
<b>Total Rosenlund, Dawn</b>	0.00	124.00	0.00	0.00
<b>Rowland, Robert</b>				
Water/Sewer	0.00	90.00	80.00	80.00
<b>Total Rowland, Robert</b>	0.00	90.00	80.00	80.00
<b>Royall, Max &amp; Hawkins, Cayla</b>				
Water/Sewer	0.00	80.00	0.00	0.00
<b>Total Royall, Max &amp; Hawkins, Cayla</b>	0.00	80.00	0.00	0.00
<b>Rusher, Ron &amp; Becca</b>				
Water/Sewer	120.00	130.00	130.00	130.00
<b>Total Rusher, Ron &amp; Becca</b>	120.00	130.00	130.00	130.00
<b>SE Island School District</b>				

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	Current	1 - 30	31 - 60	61 - 90
Refuse Collection	20.00	0.00	0.00	0.00
<b>Total SE Island School District</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shaw, Roben R</b>				
Refuse Collection	0.00	0.00	0.00	10.00
Water/Sewer	80.00	90.00	90.00	90.00
Shaw, Roben R - Other	0.00	10.00	0.00	10.00
<b>Total Shaw, Roben R</b>	<b>80.00</b>	<b>100.00</b>	<b>90.00</b>	<b>110.00</b>
<b>SISDTeacher Housing #3 Trailer</b>				
Water/ Sewer	0.00	114.00	126.00	114.00
<b>Total SISDTeacher Housing #3 Trailer</b>	<b>0.00</b>	<b>114.00</b>	<b>126.00</b>	<b>114.00</b>
<b>SISDTeacher Housing #1 Beus</b>				
Refuse Collection	0.00	22.00	0.00	0.00
Water/Sewer	80.00	80.00	0.00	0.00
<b>Total SISDTeacher Housing #1 Beus</b>	<b>80.00</b>	<b>102.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SISDTeacher Housing#2 Dillman</b>				
Refuse Collection	0.00	44.00	44.00	0.00
Water/ Sewer	0.00	80.00	80.00	0.00
<b>Total SISDTeacher Housing#2 Dillman</b>	<b>0.00</b>	<b>124.00</b>	<b>124.00</b>	<b>0.00</b>
<b>Smith, Dan &amp; Ellen (Duplex-Cabin)</b>				
Scrap Metal	40.00	0.00	0.00	0.00
Water/Sewer	172.00	0.00	0.00	0.00
<b>Total Smith, Dan &amp; Ellen (Duplex-Cabin)</b>	<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sneathen, Bill (Collections)</b>				
Water/Sewer(Collections)	0.00	10.00	10.00	10.00
Sneathen, Bill (Collections) - Other	0.00	50.00	40.00	50.00
<b>Total Sneathen, Bill (Collections)</b>	<b>0.00</b>	<b>60.00</b>	<b>50.00</b>	<b>60.00</b>
<b>Sneathen, Bill W/S in Collections</b>				
W/S Account #2	0.00	10.00	10.00	10.00
<b>Total Sneathen, Bill W/S in Collections</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Soderberg, Gary</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Soderberg, Gary</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Streuli, Charlie</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Streuli, Charlie</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sturtevant,Julie</b>				
Annual Launch	0.00	-25.00	0.00	0.00
Sturtevant,Julie - Other	0.00	0.00	0.00	0.00
<b>Total Sturtevant,Julie</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sullivan, Sean-Caudle Craig</b>				
Parking	0.00	25.00	0.00	0.00
<b>Total Sullivan, Sean-Caudle Craig</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Thurston, Patrick</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Toman, Aaron &amp; Sharon</b>				
Land Lease	0.00	25.00	0.00	0.00
Water/ Sewer	0.00	80.00	0.00	0.00
<b>Total Toman, Aaron &amp; Sharon</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Twitchell, Ken W/S in Collections</b>				
W/S Account #2	20.00	20.00	0.00	0.00

**City of Coffman Cove**  
**A/R Aging Summary**  
**As of August 9, 2018**

	Current	1 - 30	31 - 60	61 - 90
<b>Total Twitchell, Ken W/S in Collections</b>	20.00	20.00	0.00	0.00
<b>Twitchell, Shannon</b>				
Water/Sewer	40.00	50.00	50.00	30.00
<b>Total Twitchell, Shannon</b>	40.00	50.00	50.00	30.00
<b>Twitchell, Shannon (Collection)</b>				
Water/Sewer (Collections)	0.00	10.00	10.00	10.00
<b>Total Twitchell, Shannon (Collection)</b>	0.00	10.00	10.00	10.00
<b>Underwood, Boe</b>				
Refuse Collection	0.00	0.00	0.00	10.00
Water/Sewer	80.00	90.00	90.00	90.00
<b>Total Underwood, Boe</b>	80.00	90.00	90.00	100.00
<b>Vanaken, Gary &amp; Teresa</b>				
Refuse Collection	33.00	0.00	0.00	0.00
Water/Sewer	144.00	0.00	0.00	0.00
<b>Total Vanaken, Gary &amp; Teresa</b>	177.00	0.00	0.00	0.00
<b>Warner, Mike</b>				
Refuse Collection	470.00	0.00	0.00	0.00
Water/Sewer	178.00	0.00	0.00	0.00
<b>Total Warner, Mike</b>	648.00	0.00	0.00	0.00
<b>Weaver, Bill</b>				
Refuse Collection	11.00	0.00	0.00	0.00
Weaver, Bill - Other	0.00	0.00	0.00	0.00
<b>Total Weaver, Bill</b>	11.00	0.00	0.00	0.00
<b>Webster, Linda</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Webster, Linda</b>	80.00	0.00	0.00	0.00
<b>Wetherbee, Frank</b>				
Refuse Collection	132.00	0.00	0.00	0.00
Water/Sewer	124.00	0.00	0.00	0.00
<b>Total Wetherbee, Frank</b>	256.00	0.00	0.00	0.00
<b>Wilhite Prop. Luck Point</b>				
Refuse Collection	0.00	0.00	0.00	10.00
Water/ Sewer	0.00	90.00	90.00	90.00
<b>Total Wilhite Prop. Luck Point</b>	0.00	90.00	90.00	100.00
<b>Wilhite, Doug</b>				
Refuse Collection	77.00	0.00	0.00	0.00
Water/Sewer	160.00	160.00	10.00	10.00
<b>Total Wilhite, Doug</b>	237.00	160.00	10.00	10.00
<b>Willburn, Scott</b>				
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Willburn, Scott</b>	80.00	0.00	0.00	0.00
<b>Wilson, Brian Jr.</b>				
Refuse Collection	0.00	33.00	0.00	33.00
Water/ Sewer	0.00	162.00	102.00	90.00
<b>Total Wilson, Brian Jr.</b>	0.00	195.00	102.00	123.00
<b>Wright, Randy Sr. Cabin</b>				
Refuse Collection	11.00	0.00	0.00	0.00
Water/Sewer	80.00	0.00	0.00	0.00
<b>Total Wright, Randy Sr. Cabin</b>	91.00	0.00	0.00	0.00
<b>Wright, Randy*</b>				

City of Coffman Cove  
A/R Aging Summary  
As of August 9, 2018

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	Current	1 - 30	31 - 60	61 - 90
Water/Sewer	80.00	0.00	0.00	0.00
Total Wright, Randy*	80.00	0.00	0.00	0.00
TOTAL	<u>9,633.33</u>	<u>6,220.17</u>	<u>11,789.16</u>	<u>2,388.00</u>



**City of Coffman Cove**  
**A/R Aging Summary**  
**As of August 9, 2018**

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	> 90	TOTAL
<b>A P &amp; T</b>		
Water/Sewer	0.00	50.00
<b>Total A P &amp; T</b>	0.00	50.00
<b>Adamson, Ed</b>		
Refuse Collection	0.00	33.00
Water/Sewer	0.00	80.00
<b>Total Adamson, Ed</b>	0.00	113.00
<b>AICS Alaska Island Comm. Services</b>	0.00	7,000.00
<b>Arntzen, Howard</b>		
Water/Sewer	0.00	80.00
<b>Total Arntzen, Howard</b>	0.00	80.00
<b>Arts Festival</b>		
Electricity-storage bldg	0.00	22.67
<b>Total Arts Festival</b>	0.00	22.67
<b>Ashe, Mike</b>		
Office Service	0.00	1.50
Ashe, Mike - Other	0.00	-48.00
<b>Total Ashe, Mike</b>	0.00	-46.50
<b>Ausman, Jacob</b>		
Refuse	33.00	33.00
Water/ Sewer	706.00	966.00
<b>Total Ausman, Jacob</b>	739.00	999.00
<b>Baker, Meredith-Salmon Shores</b>		
Water/Sewer	0.00	80.00
<b>Total Baker, Meredith-Salmon Shores</b>	0.00	80.00
<b>Baker, William SEAK LLC</b>		
Refuse Collection	0.00	22.00
Water/Sewer	0.00	80.00
<b>Total Baker, William SEAK LLC</b>	0.00	102.00
<b>Barnett, Mike</b>		
Refuse Collection	0.00	11.00
Water/Sewer	0.00	80.00
<b>Total Barnett, Mike</b>	0.00	91.00
<b>Bateman, Bill and Lynn</b>		
Refuse Collection	0.00	33.00
Water/Sewer	0.00	77.00
<b>Total Bateman, Bill and Lynn</b>	0.00	110.00
<b>Bateman, Forest &amp; Sarah</b>		
Refuse Collection	0.00	11.00
Water/Sewer	0.00	102.00
<b>Total Bateman, Forest &amp; Sarah</b>	0.00	113.00
<b>Bazzett, Eric</b>		
Refuse Collection	0.00	70.00
<b>Total Bazzett, Eric</b>	0.00	70.00
<b>Beard, James &amp; Susan</b>		
Water/ Sewer	0.00	40.00
<b>Total Beard, James &amp; Susan</b>	0.00	40.00
<b>Beilgard, Steve</b>		
Launch Permit	0.00	25.00
Moorage	0.00	-240.00

**City of Coffman Cove**  
**A/R Aging Summary**  
**As of August 9, 2018**

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	> 90	TOTAL
Parking Permit	0.00	25.00
Refuse Collection	0.00	110.00
Water/Sewer	0.00	320.00
<b>Total Beilgard, Steve</b>	<b>0.00</b>	<b>240.00</b>
<b>Boyce, Tom</b>		
Water/Sewer	460.00	650.00
<b>Total Boyce, Tom</b>	<b>460.00</b>	<b>650.00</b>
<b>Brady, Keith</b>		
Water/Sewer	0.00	80.00
<b>Total Brady, Keith</b>	<b>0.00</b>	<b>80.00</b>
<b>Breitkreutz, Dave and Darlene</b>		
Refuse Collection	0.00	11.00
<b>Total Breitkreutz, Dave and Darlene</b>	<b>0.00</b>	<b>11.00</b>
<b>Brouillette, Albert</b>		
Water/Sewer #3	168.67	358.67
<b>Total Brouillette, Albert</b>	<b>168.67</b>	<b>358.67</b>
<b>Brucker, Bryce</b>		
Refuse Collection	0.00	22.00
Water/Sewer	0.00	80.00
<b>Total Brucker, Bryce</b>	<b>0.00</b>	<b>102.00</b>
<b>Buchanan, Joel*</b>		
Refuse Collection	0.00	31.00
<b>Total Buchanan, Joel*</b>	<b>0.00</b>	<b>31.00</b>
<b>Burrows, Larry~</b>	<b>-4.00</b>	<b>-4.00</b>
<b>Buss, Wes &amp; Patti</b>		
Water/Sewer	1,840.00	2,190.00
<b>Total Buss, Wes &amp; Patti</b>	<b>1,840.00</b>	<b>2,190.00</b>
<b>C &amp; C Enterprises</b>		
Ferry Terminal Rent	0.00	100.00
Office Service	0.00	403.33
<b>Total C &amp; C Enterprises</b>	<b>0.00</b>	<b>503.33</b>
<b>Cahill, William</b>		
Refuse	0.00	110.00
Water/ Sewer	0.00	80.00
<b>Total Cahill, William</b>	<b>0.00</b>	<b>190.00</b>
<b>Carlyle, Blair &amp; Donna</b>		
Refuse Collection	0.00	11.00
Carlyle, Blair & Donna - Other	-22.00	-22.00
<b>Total Carlyle, Blair &amp; Donna</b>	<b>-22.00</b>	<b>-11.00</b>
<b>Carter, Brian</b>		
Refuse collection	64.00	74.00
Water/Sewer	5,057.00	5,407.00
<b>Total Carter, Brian</b>	<b>5,121.00</b>	<b>5,481.00</b>
<b>Carter, Marianna</b>		
Refuse Collection	0.00	11.00
Water/Sewer	0.00	92.00
<b>Total Carter, Marianna</b>	<b>0.00</b>	<b>103.00</b>
<b>Cawood, Debra</b>		
Refuse Collection	0.00	11.00
Water/Sewer	0.00	120.00

**City of Coffman Cove**  
**A/R Aging Summary**  
**As of August 9, 2018**

	> 90	TOTAL
Total Cawood, Debra	0.00	131.00
Chaille, Peter Steinkruger		
Refuse Collection	0.00	11.00
Total Chaille, Peter Steinkruger	0.00	11.00
Cheney, Al Eagle Motor		
Long Term Parking	0.00	50.00
Refuse Collection	0.00	33.00
Water/Sewer	0.00	80.00
Total Cheney, Al Eagle Motor	0.00	163.00
Claman, Brenda		
Water/Sewer	0.00	-28.00
Claman, Brenda - Other	0.00	-37.00
Total Claman, Brenda	0.00	-65.00
Coffman Cove Lodging, LLC		
Boat Parking	0.00	150.00
Refuse Collection	0.00	564.00
Water/Sewer	0.00	540.00
Total Coffman Cove Lodging, LLC	0.00	1,254.00
Community Baptist Church		
Refuse Collection	0.00	126.00
Water/Sewer	0.00	80.00
Total Community Baptist Church	0.00	206.00
Cove Excavation'		
Land Lease	125.00	200.00
Total Cove Excavation'	125.00	200.00
Cowan, Mike		
Refuse Collection	0.00	22.00
Total Cowan, Mike	0.00	22.00
Crossett Grant		
Early learning Materials	1,502.85	1,502.85
Early Literacy Specialist	4,270.33	4,270.33
Grant Expenses	-15.03	-15.03
Mural by Local Artist	1,000.00	1,000.00
Remodel/ Furnishings	415.54	960.70
Volunteer Incentives	989.68	989.68
Total Crossett Grant	8,163.37	8,708.53
Dale, Alan		
Annual Moorage	0.00	690.00
Total Dale, Alan	0.00	690.00
Dean, Jerry		
Refuse Collection	0.00	22.00
Water/Sewer	0.00	80.00
Total Dean, Jerry	0.00	102.00
Dembosz, Tim & Monetta		
Water/Sewer	0.00	80.00
Total Dembosz, Tim & Monetta	0.00	80.00
Demmert, Tim		
Moorage	0.00	0.00
Total Demmert, Tim	0.00	0.00
Department of Transportation State		
Water/Sewer	0.00	240.00

**City of Coffman Cove**  
**A/R Aging Summary**  
**As of August 9, 2018**

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	> 90	TOTAL
Total Department of Transportation State	0.00	240.00
Edwardson, Charles	-73.00	-73.00
Evans, Ken	0.00	-56.00
Geary, Steve		
Water/Sewer	0.00	80.00
Total Geary, Steve	0.00	80.00
Goldman, Lauren-Deniger, Brandon		
Refuse Collection	19.06	41.06
Total Goldman, Lauren-Deniger, Brandon	19.06	41.06
Gray Sharon/ Nicholson-Trailer		
Water/Sewer	0.00	80.00
Total Gray Sharon/ Nicholson-Trailer	0.00	80.00
Gray, Sharon-House		
Water/Sewer	0.00	104.00
Total Gray, Sharon-House	0.00	104.00
Green, Ken-Personal		
Refuse Collection	0.00	88.00
Water/Sewer	0.00	288.00
Total Green, Ken-Personal	0.00	376.00
Green, Terra-Baar, Art		
Annual Launch Permit	0.00	24.00
Total Green, Terra-Baar, Art	0.00	24.00
Hamar, Eric & Sheufelt, Rebecca		
Annual Moorage	0.00	540.00
Total Hamar, Eric & Sheufelt, Rebecca	0.00	540.00
Hamar, Ethel Almquist		
Water/Sewer	0.00	240.00
Total Hamar, Ethel Almquist	0.00	240.00
Hamberg, Barth		
Water/Sewer	0.00	90.00
Total Hamberg, Barth	0.00	90.00
Hankin, Joann & Bybee, Richard		
Refuse Collection	0.00	55.00
Water/Sewer	0.00	80.00
Total Hankin, Joann & Bybee, Richard	0.00	135.00
Harmon, Darrell		
Refuse Collection	11.00	33.00
Total Harmon, Darrell	11.00	33.00
Hayes, Carolyn & Darryl		
Refuse	0.00	33.00
Hayes, Carolyn & Darryl - Other	0.00	-72.00
Total Hayes, Carolyn & Darryl	0.00	-39.00
Hedges, Jerry		
Refuse Collection	0.00	33.00
Water/Sewer	0.00	240.00
Total Hedges, Jerry	0.00	273.00
Hedges, Trask		
Water/Sewer	0.00	80.00

**City of Coffman Cove**  
**A/R Aging Summary**  
**As of August 9, 2018**

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	> 90	TOTAL
Total Hedges, Trask	0.00	80.00
Hedges, Travis		
Refuse Collection	0.00	282.00
Water/Sewer	0.00	240.00
Total Hedges, Travis	0.00	522.00
Holbrook, Russ		
Refuse Collection	0.00	33.00
Water/Sewer	0.00	80.00
Total Holbrook, Russ	0.00	113.00
Hull, Christine Carter, Shane		
Land Use	0.00	25.00
refuse collection	0.00	94.00
Water/ Sewer	0.00	80.00
Total Hull, Christine Carter, Shane	0.00	199.00
Hull, Jesse & Margaret		
Refuse Collection	0.00	11.00
Water/Sewer	0.00	80.00
Total Hull, Jesse & Margaret	0.00	91.00
Hull, Julie*		
Water/Sewer	0.00	10.00
Total Hull, Julie*	0.00	10.00
Hull, Ron--Duplex		
Water/Sewer	0.00	77.00
Total Hull, Ron--Duplex	0.00	77.00
Hull, Ron-Personal		
Refuse Collection	0.00	76.00
Water/Sewer	0.00	160.00
Total Hull, Ron-Personal	0.00	236.00
J & J Charters	-133.00	-133.00
Johansen, Eric	-380.00	-380.00
Johnson, Jason		
Water/ Sewer	0.00	80.00
Total Johnson, Jason	0.00	80.00
Johnson, Mary Lou		
Refuse Collection	0.00	44.00
Water/Sewer	0.00	18.00
Total Johnson, Mary Lou	0.00	62.00
Johnson, Patti & Matt		
Refuse Collection	0.00	64.00
Water/Sewer	0.00	160.00
Total Johnson, Patti & Matt	0.00	224.00
Johnson, Willy		
Launch Permit	0.00	25.00
Refuse Collection	0.00	33.00
Water/Sewer	0.00	92.00
Total Johnson, Willy	0.00	150.00
Johnston, Russ		
Refuse Collection	29.50	29.50
Water/ Sewer	0.00	240.00
Total Johnston, Russ	29.50	269.50

**City of Coffman Cove**  
**A/R Aging Summary**  
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	> 90	TOTAL
Joyner, Wayne		
Refuse Collection	0.00	22.00
Water/Sewer	0.00	80.00
Total Joyner, Wayne	0.00	102.00
Kaiser, Paul		
Water/Sewer	0.00	109.00
Total Kaiser, Paul	0.00	109.00
Keller, Kit	0.00	-11.00
Kiewit	-10.00	-10.00
Kilanowski, Jerry		
Water/Sewer	0.00	80.00
Total Kilanowski, Jerry	0.00	80.00
King, Shayne S.		
Refuse Collection	0.00	5.00
Total King, Shayne S.	0.00	5.00
Kleinschmidt, Geord	-160.00	-160.00
Knutson, Jonah FV LOKI		
Annual Moorage	540.00	540.00
Total Knutson, Jonah FV LOKI	540.00	540.00
Leach, Leonard		
Water/Sewer	0.00	80.00
Total Leach, Leonard	0.00	80.00
Leach, Perry	-200.00	-200.00
Lenz, Randy		
Refuse Collection	0.00	33.00
Total Lenz, Randy	0.00	33.00
Littell, Donely		
Water/Sewer	2,424.07	2,614.07
Total Littell, Donely	2,424.07	2,614.07
Littell, Donely W/S in Collections		
Water/Sewer #2	2,645.78	2,675.78
Total Littell, Donely W/S in Collections	2,645.78	2,675.78
Lux, Ruth		
Refuse Collection	13.00	39.00
Water/Sewer	160.00	480.00
Total Lux, Ruth	173.00	519.00
Lyon, Ken		
Refuse Collection	0.00	22.00
Total Lyon, Ken	0.00	22.00
Matelski, Dave		
Water/Sewer	0.00	132.00
Total Matelski, Dave	0.00	132.00
McElfresh, Rob & Lortie, Julie		
Refuse Collection	174.00	196.00
water parts installation service	268.71	288.71
Water/ Sewer	350.00	600.00
Total McElfresh, Rob & Lortie, Julie	792.71	1,084.71
McGraw Josh		

**City of Coffman Cove**  
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	> 90	TOTAL
Moorage Trancient	-10.00	-10.00
McGraw Josh - Other	30.00	30.00
<b>Total McGraw Josh</b>	<b>20.00</b>	<b>20.00</b>
Middelstadt, Martin	-160.00	-160.00
Miller, K.C. & Rhonda		
Water/Sewer	0.00	80.00
<b>Total Miller, K.C. &amp; Rhonda</b>	<b>0.00</b>	<b>80.00</b>
Moody, Raymond		
Land Lease	0.00	50.00
Office Service	0.00	2.00
Moody, Raymond - Other	0.00	-27.00
<b>Total Moody, Raymond</b>	<b>0.00</b>	<b>25.00</b>
Mulcare, Jack & Elizabeth		
Refuse Collection	0.00	18.00
Water/Sewer	0.00	80.00
<b>Total Mulcare, Jack &amp; Elizabeth</b>	<b>0.00</b>	<b>98.00</b>
Myers, Dain		
Moorage	280.38	290.38
<b>Total Myers, Dain</b>	<b>280.38</b>	<b>290.38</b>
Neuberger, Steve & Claudia		
Refuse Collection	0.00	88.00
Water/ Sewer Unplumbed	0.00	40.00
<b>Total Neuberger, Steve &amp; Claudia</b>	<b>0.00</b>	<b>128.00</b>
New Covenant Church		
Water/Sewer	-19.00	12.00
<b>Total New Covenant Church</b>	<b>-19.00</b>	<b>12.00</b>
Nolte, Troy		
Refuse Collection	0.00	55.00
Water/Sewer	0.00	116.00
<b>Total Nolte, Troy</b>	<b>0.00</b>	<b>171.00</b>
North End Ferry Authority	-52,970.15	-52,970.15
Norton, William & Susan		
Water/Sewer	490.00	640.00
<b>Total Norton, William &amp; Susan</b>	<b>490.00</b>	<b>640.00</b>
Orton Ranch-Edwards, Doug		
Land Lease	0.00	50.00
<b>Total Orton Ranch-Edwards, Doug</b>	<b>0.00</b>	<b>50.00</b>
Pacific Seafood	86.00	86.00
Page, Brad		
Refuse Collection	0.00	33.00
<b>Total Page, Brad</b>	<b>0.00</b>	<b>33.00</b>
Page, Ken & Michelle		
Annual Moorage	247.50	247.50
Parking	300.00	300.00
Refuse Collection	143.00	495.00
Water/Sewer	250.00	1,812.00
<b>Total Page, Ken &amp; Michelle</b>	<b>940.50</b>	<b>2,854.50</b>
Peterson, Larry & Judy		
Long Term Parking	0.00	25.00
Refuse Collection	0.00	47.00

**City of Coffman Cove**  
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	> 90	TOTAL
Total Peterson, Larry & Judy	0.00	72.00
Powell, Mike	0.00	-80.00
R& R Fuels		
Water/Sewer	240.00	590.00
Total R& R Fuels	240.00	590.00
Rain Country Liquor Store		
Refuse Collection	463.00	849.00
Water/Sewer	560.00	1,100.00
Total Rain Country Liquor Store	1,023.00	1,949.00
Rainforest Island Ferry		
Advertising	10.00	10.00
Office Services	105.00	125.00
Rentals	3,199.69	3,229.69
Rainforest Island Ferry - Other	39,548.96	39,568.96
Total Rainforest Island Ferry	42,863.65	42,933.65
Rainforest Island Ferry Authority		
Boat Launch Ramp Use	2,080.00	2,100.00
Moorage	738.44	758.44
Refuse Collection	172.00	192.00
Sewer/ Septic	885.00	995.00
Terminal Facilities	10,640.00	10,660.00
Total Rainforest Island Ferry Authority	14,515.44	14,705.44
Rice, Johnny		
Refuse Collection	44.00	77.00
Water/Sewer	304.00	654.00
Total Rice, Johnny	348.00	731.00
Riggin' Shack		
Refuse Collection	0.00	46.00
Total Riggin' Shack	0.00	46.00
Rimco Construction		
Water/Sewer	0.00	80.00
Total Rimco Construction	0.00	80.00
Rodriguez, John		
Refuse Collection	0.00	33.00
Water/Sewer	0.00	20.00
Total Rodriguez, John	0.00	53.00
Rosenlund, Dawn		
Refuse Collection	0.00	44.00
Water/ Sewer	0.00	80.00
Total Rosenlund, Dawn	0.00	124.00
Rowland, Robert		
Water/Sewer	0.00	250.00
Total Rowland, Robert	0.00	250.00
Royall, Max & Hawkins, Cayla		
Water/Sewer	0.00	80.00
Total Royall, Max & Hawkins, Cayla	0.00	80.00
Rusher, Ron & Becca		
Water/Sewer	268.00	778.00
Total Rusher, Ron & Becca	268.00	778.00
SE Island School District		



**City of Coffman Cove**  
**A/R Aging Summary**  
**As of August 9, 2018**

	> 90	TOTAL
Refuse Collection	0.00	20.00
Total SE Island School District	0.00	20.00
Shaw, Roben R		
Refuse Collection	114.00	124.00
Water/Sewer	5,048.00	5,398.00
Shaw, Roben R - Other	20.00	40.00
Total Shaw, Roben R	5,182.00	5,562.00
SISDTeacher Housing #3 Trailer		
Water/ Sewer	252.00	606.00
Total SISDTeacher Housing #3 Trailer	252.00	606.00
SISDTeacher Housing #1 Beus		
Refuse Collection	0.00	22.00
Water/Sewer	0.00	160.00
Total SISDTeacher Housing #1 Beus	0.00	182.00
SISDTeacher Housing#2 Dillman		
Refuse Collection	0.00	88.00
Water/ Sewer	0.00	160.00
Total SISDTeacher Housing#2 Dillman	0.00	248.00
Smith, Dan & Ellen (Duplex-Cabin)		
Scrap Metal	0.00	40.00
Water/Sewer	0.00	172.00
Total Smith, Dan & Ellen (Duplex-Cabin)	0.00	212.00
Sneathen, Bill (Collections)		
Water/Sewer(Collections)	4,395.99	4,425.99
Sneathen, Bill (Collections) - Other	1,870.00	2,010.00
Total Sneathen, Bill (Collections)	6,265.99	6,435.99
Sneathen, Bill W/S in Collections		
W/S Account #2	2,681.13	2,711.13
Total Sneathen, Bill W/S in Collections	2,681.13	2,711.13
Soderberg, Gary		
Water/Sewer	0.00	80.00
Total Soderberg, Gary	0.00	80.00
Streuli, Charlie		
Water/Sewer	0.00	80.00
Total Streuli, Charlie	0.00	80.00
Sturtevant,Julie		
Annual Launch	0.00	-25.00
Sturtevant,Julie - Other	-33.00	-33.00
Total Sturtevant,Julie	-33.00	-58.00
Sullivan, Sean-Caudle Craig		
Parking	0.00	25.00
Total Sullivan, Sean-Caudle Craig	0.00	25.00
Thurston, Patrick	-160.00	-160.00
Toman, Aaron & Sharon		
Land Lease	0.00	25.00
Water/ Sewer	0.00	80.00
Total Toman, Aaron & Sharon	0.00	105.00
Twitchell, Ken W/S in Collections		
W/S Account #2	0.00	40.00

**City of Coffman Cove**  
**A/R Aging Summary**  
**As of August 9, 2018**

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	> 90	TOTAL
Total Twitchell, Ken W/S in Collections	0.00	40.00
Twitchell, Shannon		
Water/Sewer	880.00	1,050.00
Total Twitchell, Shannon	880.00	1,050.00
Twitchell, Shannon (Collection)		
Water/Sewer (Collections)	632.57	662.57
Total Twitchell, Shannon (Collection)	632.57	662.57
Underwood, Boe		
Refuse Collection	116.00	126.00
Water/Sewer	6,106.00	6,456.00
Total Underwood, Boe	6,222.00	6,582.00
Vanaken, Gary & Teresa		
Refuse Collection	0.00	33.00
Water/Sewer	0.00	144.00
Total Vanaken, Gary & Teresa	0.00	177.00
Warner, Mike		
Refuse Collection	0.00	470.00
Water/Sewer	0.00	178.00
Total Warner, Mike	0.00	648.00
Weaver, Bill		
Refuse Collection	0.00	11.00
Weaver, Bill - Other	-167.00	-167.00
Total Weaver, Bill	-167.00	-156.00
Webster, Linda		
Water/Sewer	0.00	80.00
Total Webster, Linda	0.00	80.00
Wetherbee, Frank		
Refuse Collection	0.00	132.00
Water/Sewer	0.00	124.00
Total Wetherbee, Frank	0.00	256.00
Wilhite Prop. Luck Point		
Refuse Collection	66.00	76.00
Water/ Sewer	1,602.75	1,872.75
Total Wilhite Prop. Luck Point	1,668.75	1,948.75
Wilhite, Doug		
Refuse Collection	0.00	77.00
Water/Sewer	0.00	340.00
Total Wilhite, Doug	0.00	417.00
Willburn, Scott		
Water/Sewer	0.00	80.00
Total Willburn, Scott	0.00	80.00
Wilson, Brian Jr.		
Refuse Collection	154.00	220.00
Water/ Sewer	590.00	944.00
Total Wilson, Brian Jr.	744.00	1,164.00
Wright, Randy Sr. Cabin		
Refuse Collection	0.00	11.00
Water/Sewer	0.00	80.00
Total Wright, Randy Sr. Cabin	0.00	91.00
Wright, Randy*		

City of Coffman Cove  
A/R Aging Summary  
As of August 9, 2018

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	> 90	TOTAL
Water/Sewer	0.00	80.00
Total Wright, Randy*	0.00	80.00
TOTAL	<u>54,364.42</u>	<u>84,395.08</u>

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07/26/18

**City of Coffman Cove**  
**Reconciliation Summary**  
2801 - Wells Fargo Bankcard, Period Ending 07/13/2018

---

	Jul 13, 18
Beginning Balance	
Cleared Transactions	928.73
Charges and Cash Advances - 18 items	-5,830.55
Payments and Credits - 4 items	983.52
Total Cleared Transactions	-4,847.03
Cleared Balance	5,775.76
Register Balance as of 07/13/2018	5,775.76
New Transactions	
Payments and Credits - 1 item	5,775.76
Total New Transactions	5,775.76
Ending Balance	0.00

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08/09/18

Accrual Basis

**City of Coffman Cove**  
**Balance Sheet**  
**As of August 9, 2018**

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Aug 9, 18

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
<b>FIRST BANK ACCOUNTS</b>	
1002 · Septic Tank CD 7950	26,539.11
1100 · City Savings Account 2290	60,240.05
1101 · Economic Develop Fund TD 0067	120,442.78
1102 · Economic Develop Savings 5353	25,187.77
1103 · First Bank Checking 7970	313,107.93
1105 · Fish Savings 4220	130,655.98
1106 · Land Sales Savings 4845	173,979.70
1107 · Timber Receipts (NFR) CD 7930	152,735.98
1108 · Volunteer Fire Department 4512	25,204.67
1109 · EMS Savings 6470	6,792.16
1110 · Refuse Savings 6480	41,680.67
1111 · Harbor Savings TD 7940/12-20-08	80,052.40
1112 · Water Sewer Savings 7960	221,964.38
<b>Total FIRST BANK ACCOUNTS</b>	<b>1,378,583.58</b>
<b>WELLS FARGO ACCOUNTS</b>	
1113 · Gaming Checking 9127	4,973.50
<b>Total WELLS FARGO ACCOUNTS</b>	<b>4,973.50</b>
1000 · Petty Cash	131.73
<b>Total Checking/Savings</b>	<b>1,383,688.81</b>
Accounts Receivable	
1300 · ACCOUNTS RECEIVABLE	
1318 · Due To/Fr - Rainforest Islands	-52,970.15
1300 · ACCOUNTS RECEIVABLE - Other	137,365.23
<b>Total 1300 · ACCOUNTS RECEIVABLE</b>	<b>84,395.08</b>
<b>Total Accounts Receivable</b>	<b>84,395.08</b>
Other Current Assets	
1400 · Employee Advance	290.00
<b>Total Other Current Assets</b>	<b>290.00</b>
<b>Total Current Assets</b>	<b>1,468,373.89</b>
Fixed Assets	15,844,037.73
Other Assets	135,998.79
<b>TOTAL ASSETS</b>	<b>17,448,410.41</b>

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08/09/18

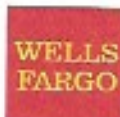
Accrual Basis

**City of Coffman Cove**  
**Balance Sheet**  
As of August 9, 2018

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Aug 9, 18

<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-293.95
Total Accounts Payable	-293.95
Other Current Liabilities	
2200 · Payroll Liabilities	
2220 · Medicare - Company	-83.07
2232 · Workers Comp	7,978.15
2240 · Alaska Unemployment ESC Company	138.70
2241 · Alaska UnemploymentESC Employee	62.45
Total 2200 · Payroll Liabilities	8,096.23
Total Other Current Liabilities	8,096.23
Total Current Liabilities	7,802.28
Total Liabilities	7,802.28
Equity	
3000 · Opening Bal Equity	16,044,603.27
3501 · Fund Balance - Gaming	12,209.39
3503 · Fund Balance - Harbor & Dock	103,622.63
3504 · Fund Balance - Water/Sewer	65,727.67
3505 · Coffman Cove Fund Balance	1,184,512.58
Net Income	29,932.59
Total Equity	17,440,608.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,448,410.41</b>



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**CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT**

Prepared For	CITY OF COFFMAN COVE CITY OF COFFMAN COVE
Account Number	7835
Statement Closing Date	07/13/18
Days in Billing Cycle	31
Next Statement Date	08/13/18

For 24-Hour Customer Service Call:  
800-231-5511

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Credit Line	\$9,000	Cash Limit	\$1,800
Available Credit	\$3,192	Available Cash	\$1,800

Payments:  
Elite Card Payment Center PO Box 77066  
Minneapolis, MN 55480-7766

**Payment Information**

New Balance	\$5,775.76
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/07/18

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

**Account Summary**

Previous Balance	\$928.73
Credits	\$54.79
Payments	\$928.73
Purchases & Other Charges	\$5,830.55
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$5,775.76

**PAID**

CK. NO. 17556  
DATE 7/26/18

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.800%	.02958%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	10.800%	.02958%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Summary of Sub Account Usage**

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
JEAN SODERBERG	6777	6,000	\$5,775.76
MARK HIGGINS	4799	2,000	\$0.00

See reverse side for important information.



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## Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
07/06	07/06	8556939JD60T2MPJJ	Phone Payment 187CP6400		
			TOTAL ██████████ 835	928.73	\$928.73-

Transaction Summary For **JEAN SODERBERG**  
Sub Account Number Ending In **6777**

06/14	06/14	5531020HM2DDJ31J0	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		22.06
06/14	06/14	5531020HM2D9N589H	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	28.91	
06/18	06/18	0522702HSEHVZHBK	ISLAND AIR EXPRESS 888-387-8989 AK		15.00
06/20	06/20	5543288HV5SVTRD01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		119.99
06/20	06/20	5531020HV2D9TZ7N9	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	3.82	
06/21	06/21	5531020HW2DFYJ6HR	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		160.02
06/21	06/21	5531020HW2DG2HKFN	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		4.89
06/22	06/22	5531020HX2DFYBVQT	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		39.96
06/25	06/25	5531020J12D9V1ZWD	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	22.06	
06/29	06/29	5531020J8PZZ0Q7X0	ALASKA A 0272744248104 8006545669 WA		121.12
			ALASKA AIRLINES		
07/02	07/02	0522702J9EHW8V7QZ	ISLAND AIR EXPRESS 888-387-8989 AK		15.00
07/05	07/05	5543288JA5SP1ZYGN	INTUIT *QB ONLINE 800-286-6800 CA		30.00
07/10	07/10	5543288JF5SL4RG75	INTUIT *QUICKBOOKS 800-446-8848 CA		739.95
07/11	07/11	5543288JG5STWA0FW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.98
07/11	07/11	5543288JG5STWA412	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.97
07/11	07/11	5543288JG5SVBTQ3R	NEBS *PRINT SUPPLIES 800-225-9540 MA		346.09
07/12	07/12	5543288JH5VON9TT0	INTUIT *PAYROLL 888-537-7794 CA		73.00
07/12	07/12	5531020JH2DB0LE5X	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		46.68
07/12	07/12	5531020JH2DERE7YZ	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		10.20
07/12	07/12	5531020JH2DGHJP51	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		70.62
07/13	07/13	5543288JJ5V2WJGEN	APL*APPLE ONLINE STORE 800-676-2775 CA		3,828.00
07/13	07/13	5543288JJ5V2WJGH0	APL*APPLE ONLINE STORE 800-676-2775 CA		169.00
			TOTAL \$5,775.76		
			JEAN SODERBERG / Sub Acct Ending In 6777		

## Wells Fargo News

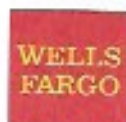
Going forward your Payment Due Date will be the same calendar day each month. You may pay your account on or before the Payment Due Date at an open branch, but if the branch is closed on the due date, you must make that in-branch payment before the due date or it will be considered late. You may also make payments at any time, any day of the week, by telephone or by using online banking. Any payment received by 5pm will be credited as of that day. Thank you for choosing Wells Fargo for your business banking needs.

Thank you for being a valued Wells Fargo Business Elite Card customer. We want to ensure you receive important information from Wells Fargo about products and services that may affect your banking activity. So please verify that the contact information in your account profile is accurate. To do this, please follow these simple steps:

Go to [wellsfargo.com/biz](https://www.wellsfargo.com/biz) and enter your username and password. Select the **Security & Support** menu option and under **Protect Your Accounts** go to **Update Contact Information**.

Not enrolled in Online Banking? - <https://www.wellsfargo.com/biz/online-banking>





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# WELLS FARGO BUSINESS ELITE CARD



Page 1 of 4

## SUB ACCOUNT MEMO STATEMENT

Prepared For	CITY OF COFFMAN COVE JEAN SODERBERG
Sub Account Number	██████████ 6777
Statement Closing Date	07/13/18
Next Statement Date	08/13/18

For 24-Hour Customer Service Call:  
800-231-5511

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Monthly Spending Limit*	\$6,000
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\*Available funds are subject to the monthly spending limit and the available credit on the control account.

### Sub Account Summary

Purchases and Other Charges	+	\$5,830.55
Cash Advances	+	\$0.00
Credits	-	\$54.79
Statement Total		\$5,775.76

The transactions detailed reflect activity on this card number only. The company control account has been billed for all transactions. Please refer payment inquiries to your company card administrator or owner.

### Sub Account Transactions

Trans	Post	Reference Number	Description	Credits	Charges
06/14	06/15	5531020HM2DDJ31J0	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA		22.06 ✓
06/14	06/15	5531020HM2D9N5B9H	AMAZON MKTPLACE PMTS W WWW.AMAZON.COWA	28.91 ✓	
06/18	06/19	0522702HSEHVZH6BK	ISLAND AIR EXPRESS 888-387-8969 AK		15.00 ✓
06/20	06/21	5531020HV2D9TZ7N9	AMAZON MKTPLACE PMTS W WWW.AMAZON.COWA	2918 3.82	
06/20	06/21	5543286HV5SVTRD01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		119.99 ✓
06/21	06/22	5531020HW2DFYJ8HR	AMAZON MKTPLACE PMTS W WWW.AMAZON.COWA		2925 160.02 ✓
06/21	06/22	5531020HW2DG2HKFN	AMAZON MKTPLACE PMTS W WWW.AMAZON.COWA		4.89 ✓
06/22	06/24	5531020HX2DFYBVQT	AMAZON MKTPLACE PMTS W WWW.AMAZON.COWA		2925 39.98 ✓
06/25	06/26	5531020J12D9V1ZWD	AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	22.06 ✓	
06/29	07/04	5531020J8PZZ0Q7X0	ALASKA A 0272744248104 8006545669 WA		121.12 ✓
			ALASKA AIRLINES		
07/02	07/04	0522702J9EHV8V7QZ	ISLAND AIR EXPRESS 888-387-8969 AK		15.00 ✓
07/05	07/06	5543286JA5SP1ZYGN	INTUIT QB ONLINE 800-286-6800 CA		AUTO 30.00 ✓
07/10	07/11	5543286JF5SL4RG75	INTUIT QUICKBOOKS 800-446-8848 CA		739.95 ✓
07/11	07/12	5543286JG5STWADFW	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		6.98 ✓
07/11	07/12	5543286JG5STWAA412	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		11.97 ✓
07/12	07/13	5543286JG5SVBTQ3R	NEBS PRINT SUPPLIES 800-225-9540 MA		348.09 ✓
07/12	07/13	5531020JH2DB0LE5X	AMAZON MKTPLACE PMTS W WWW.AMAZON.COWA		48.68 ✓
07/12	07/13	5531020JH2DERE7YZ	AMAZON MKTPLACE PMTS W WWW.AMAZON.COWA		10.20 ✓
07/12	07/13	5531020JH2DGHJPS1	AMAZON MKTPLACE PMTS W WWW.AMAZON.COWA		70.62 ✓
07/12	07/13	5543286JH5V0N9TT0	INTUIT PAYROLL 888-537-7794 CA		AUTO 73.00 ✓
07/13	07/13	5543286JJ5V2WJGEN	APL APPLE ONLINE STORE 800-676-2775 CA		3,828.00 ✓
07/13	07/13	5543286JJ5V2WJGH0	APL APPLE ONLINE STORE 800-676-2775 CA		169.00 ✓
07/13	07/13	000000000000000000	TOTAL PURCHASES	\$5,830.55	
			TOTAL RETURNS	\$54.79	
			TOTAL	\$5,775.76	

All transactions detailed above have been billed to the company control account.

See reverse side for important information

Will be cancelled  
next month

## Coffman Cove Volunteer Fire Department Report August 2018

### Compliance

Reporting to the State Fire Marshal's office has been done as required.

### Membership & Training

A total of 29 volunteer hours were contributed in the last month.

### Equipment

Trucks have been run regularly and are checked on a weekly basis.

### Outreach/Prevention/Coordination

Volunteers continue to work with island-wide (and KTN, WRG, JNU) emergency service (Fire/EMS/Red Cross) providers to ensure cooperation and capacity in the event of an emergency. We continue to reach out for new volunteers and to share education materials about home fire safety through social media and direct outreach to community members.

Submitted by P. Chaillé

clerk2@ccalaska.com

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**From:** Allan Thompson <fisherspop@yahoo.com>  
**Sent:** Monday, August 06, 2018 8:52 AM  
**To:** Gina Cavaretta  
**Subject:** August EMS Report

To date we have had 7 call outs with 1 transport.

Allan Thompson  
CC EMS Team Leader  
[Sent from Yahoo Mail on Android](#)

Tuesday, August 7, 2018

**Coffman Cove Community Library - Monthly Council Report for August 2018**

- We are continuing to add donated books, DVD's and puzzles.
- We also have been enjoying all the summer people, tourist and year round residents of our community. Without you we would not have a successful library.
- We are continuing to look for new Library Commission Members.

Debbie Igo-Stewart

# Fiscal Year 2018-2019 Library Monthly Numbers

	Monthly Totals- Library open	Volunteer Hours	Number of Patrons	Number of Computer Users	Number of WiFi users	Number of Reference Questions	Books Checked Out
July	81 1/2	106	117	15		53	104
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
TOTALS							
	Prepared 8/07/18 DS						