

Port of Brookings Harbor

WEEKLY OPERATION REPORT

DATE: Sunday 07/09/17 to Saturday 07/15/17

Port Office

1. Port employs nine (9) full-time and 1 part-time employees.
 2. Currently, the Port is operating businesses RV Park, Boat Yard, Fuel Dock, Marina, Gear Storage and Retail Center seven days a week.
 3. Approximate end of the week QuickBooks balances for the Port:
 - \$ 60,738 General Fund
 - \$ 31,340 Fuel Dock Account
 - \$ 1,327 Cash on Hand/Petty Cash (RV Park, fuel dock and office)
 - \$ 93,405 **GENERAL FUND**, as of 7/15/17
-

- \$ 60,216 **Capital Projects Fund** (To keep pace with Deprecation need \$7,375 weekly)
FEMA Basin 1 Piling Project – Estimated Port share \$250,000
OSMB Grant – Boarding Dock Replacement Project – Estimated Port share \$133,000
 - \$ 22,524 **Debt Service Fund** \$62,500 Quarterly (IFA Business Oregon)
Week 2, next payment due Sept 30
(\$4,807.69 average each week to reach payment, currently \$0 short)
 - \$ 3,495 **Debt Service Fund** \$4,659 Monthly (Travel Lift Lease)
Week 3, payment due 22nd each month
(\$1,164.75 average each week to reach payment, currently \$0 short)
 - \$103,094 **Revenue Bond Fund** \$143,132 Yearly (\$13,012 must remain in fund)
USDA Loan - \$130,120, payment due Nov 5th – Week 36
(\$2,502.30 average each week to reach payment, currently \$0 short)
 - \$ 2,000 **Reserve Fund** (Approx. Total Deprecation to date \$4,769,941. Yearly amount \$383,533)
 - \$191,329 **RESTRICTED FUNDS**, as of 7/15/17
-

- \$284,734 Total, as of 7/15/17
-

- \$ 46,607 **ACCOUNTS RECEIVABLE**, as of 7/15/17
1-30 days 20,958 / 31-60 days 14,218 / 61-90 days 7,474 / 90+ 3,957
 - \$ 17,440 **ACCOUNTS PAYABLE**, as of 7/15/17
1-30 days 17,502 / 31-60 days -62 / 61-90 days 0 / 90+ 0
-

- \$375,000 6 - Missed Quarterly IFA Payments, due to March 2011 Tsunami damage
- \$ 44,419 Extra payments paid to date
- \$330,581 Remaining amount (Approximately)

Port of Brookings Harbor

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DATE: Sunday 07/09/17 to Saturday 07/15/17

4. Meetings:

- Rich Griffith and Chris Lubetich with Bornstein regarding renewing their dock lease. Lease ends December 31, 2017. They want to renegotiate their lease and will provide a proposal.
 - Misty with Bell & Whistle regarding her expansion plans. She is working on a proposal to bring to the Board.
 - Met with Southern Oregon Coast Maritime Historical Preservation Society members regarding the 44' Coast Guard Cutter in the boat yard. They provided some history of the vessel and agreements they had with the port. They would like to see the vessel displayed here at the port or somewhere else if this port can't support it.
 - Bruce/Pirate Festival regarding the event and his plans for setup and security.
 - Cheryl Clines, moorage holder, regarding her account and vessel at the port.
 - Gregg Gardiner/President with 101 Things To Do in Oregon magazine.
5. Emailed Tyler/Corps, Robert Lobdell/ODSL and Jack/EMC that we finished the emergency dredging at the travel lift ramp and thanked them for their support and help getting this done.
 6. Made some updates and changes to 101 Things To Do in Oregon magazine ad and continued the ad for another year.
 7. Jennifer/OSMB called to explain the hardware and software they mailed to the Port for the Sani-Sailors. The old equipment is not working properly for online monitoring. She gave me information once the new equipment is installed to contact for getting it working from Marine Sync.
 8. Removed "no firework" signs throughout the port.
 9. Completed MAP grant FY2016-17 reporting paperwork and emailed to OSMB.
 10. Attached are reports of Accounts Payable and Receivable from 2009 to current.

RV Park

1. Frontier repaired the internet at the RV Park Office.
2. Removed jammed quarters from shower coin dispensers #1, #4 and #5.
3. Landscaped entrance and tent sites.

Docks – Basin 1 & 2 and Transient

1. Boat inventory completed for both basins.
2. Watering Kite Field grass for the upcoming event taking place on the field.
3. Port staff was told there used to be aerators in Basin 2 near the boat yard warehouse. Staff investigated for any signs of aerator equipment and none were found. If aerators were in Basin 2, they are not there anymore.
4. Finished installing new toilets, faucets, lights and hand dryers at Kite Field restroom. Repaired waterline to the restrooms and placed the irrigation spigots on the dock waterline. Restrooms were open to public use Thursday afternoon. Doors were installed to lock the restrooms from 10pm to 4am daily.
5. Repaired broken copper waterline in the Kite Field restroom.
6. Kite Festival began setting up their event at the Kite Field. Event takes place on Saturday and Sunday, moorage holder parking only signs were placed in the parking lot.

Boat Yard

1. Mike Smith continued demolishing vessels Polaris and Skip. Debris being hauled off Port property. Work getting done at no cost to the port.
2. Three vessels were placed back in the water this week.
3. Waterline next to the travel lift pressure washer sprung a leak underground and was bubbling to the surface. Dug up the line and found it rusted away. Water was turned off and isolated for now.

Maintenance Yard / Shop

1. General cleanup of warehouse and oil dump.

Port of Brookings Harbor

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Boat Launch Parking Lot

1. Fish Station cleaned by Port staff as needed.
2. Received more complaints of out of the area fish being brought in and fileted here. Port staff talked to the fishermen bring fish here and they plan to bring a proposed solution to the port.
3. Reviewed landscaping plan for the parking lot with staff. Ordered rental equipment for next to begin landscape work.
4. Boat launch machine was vandalized from someone trying to break into it. Coating around the door and weather seal was damaged.

Commercial Fishing Docks / Gear Storage

1. None

Retail / Boardwalk

1. Trash removal by Port staff as needed throughout the Port.
2. Restroom cleaning and restocking by Port staff every day.
3. Gathered up all the barrel trash cans that were purchased from Port of Bandon. Barrels supposed to have screws in every slat to help keep it together. Port of Bandon picked up the barrels and will be repairing them at no charge.
4. Someone left a wheelchair on the Boardwalk. Wheelchair was removed and delivered to Sheriff Substation.
5. Pacific Excavation completed the sewer tank upgrade at retail center and the restrooms were reopened Wednesday morning. Water usage had to be controlled from all the tenants that use the sewer system during the outage. Staff made sure the tenants were handled the best we could during the outage.
6. Zola's building a storage unit behind the restaurant where the old boat storage unit used to be. No one from Zola's informed the Port of this type of work. I was told this plan was in the package presented to the Board months ago. The plan didn't clearly indicate a wood frame structure.
7. Filled potholes in parking lot between Zola's and Sporthaven.
8. Replaced leaking spigots behind the retail restroom and next to retail center building #2.
9. Saturday Market was held at the Boardwalk hosted by Chetco Brewing. Half the Boardwalk was used.

Fuel Dock

1. 1,619 gallons of diesel and 434 gallons of gas was pumped this week.
2. Approximate inventory in the aboveground tanks for diesel 3,538 and non-ethanol 1,640.
3. Received compliant from one vessel of possible water in our fuel. We checked our tanks for water and none was detected. Department of Ag was here on 6-2-17, they also checked the tanks and no water was detected.
4. Carson Oil delivered 2,292 gallons of diesel this week. Called Carson Oil to asked them about water in their fuel. They check their tanks twice a week and they haven't had any issues with their tanks.

Security

1. South Coast Knight Security is patrolling the Port properties. Reports attached for review.

FEMA / OEM PW's

1. Received revised JPA for Basin 1 Piling Replacement project from Jack Akin/ EMC. Staff took the JPA to County Planning for their signature, so there would be no delay getting the document submitted to Corps and DSL. Revised JPA was emailed to Corps and hard copy mail to DSL.

Miscellaneous

1. Safety meeting with staff was held. Topic was on procedures and reporting of accidents and injuries.
2. Dave Hoover resumed working on the new dock at BC Fisheries installing the second crane.

Port of Brookings Harbor
Balance Sheet
As of July 16, 2017

	<u>Jul 16, 17</u>
Checking/Savings	
1001 - CASH & CASH EQUIVALENTS	
1002 - General Funds Ckg 3634	60,737.85
1003 - FUEL DOCK	31,340.40
Total 1001 - CASH & CASH EQUIVALENTS	<u>92,078.25</u>
1004 - RESTRICTED - CASH/EQUIVALENTS	
1005 - Capital Projects Fund 8018	
RESERVE FUND	2,000.00
1005 - Capital Projects Fund 8018 - Other	60,216.00
Total 1005 - Capital Projects Fund 8018	<u>62,216.00</u>
1007 - USDA BOND MM 9529	103,094.10
1008 - Debt Service Fund MM 8627	
IFA LOAN SAVINGS	22,524.09
TRAVEL LIFT	3,495.00
Total 1008 - Debt Service Fund MM 8627	<u>26,019.09</u>
Total 1004 - RESTRICTED - CASH/EQUIVALENTS	<u>191,329.19</u>
1012 - Cash on Hand/Petty Cash	
1014 - SAFE/ONSITE DRAWER	326.50
1015 - Fuel Dock Cash Drawer	200.00
1018 - RV Park Cash Drawer	600.00
1022 - Office/Danielle	100.00
1023 - Office/Skylar	100.00
Total 1012 - Cash on Hand/Petty Cash	<u>1,326.50</u>
Total Checking/Savings	<u>284,733.94</u>

#	Priority	Description	Location	JULY																																			
				A = Actual							2 Week Look-Ahead																												
				3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23															
1	1	Landscape Islands	Boat Parking Lot																																				
2	1	Repair Woman's First Stall Toilet Button	Boat Parking Lot	A																																			
3	1	Installed Temporary Signs at Fish Cleaning Station	Boat Parking Lot							A																													
4	1	Boat Haul In/Out	Boat Yard			A	A																																
5	1	Install Docks to Travel Lift Ramp for Exiting Off Boats	Boat Yard	A		A																																	
6	1	Crane Work for Commercial Fleet	Commercial Docks	H																																			
7	1	Repair Broken Waterline Basin 1 G Dock	Docks	A	O																																		
8	1	Repair Broken Dock Finger at N-3	Docks	L																																			
9	1	Repair Broken Waterline Basin 1 H-5	Docks	I																																			
10	1	Repair/Upgrade Kite Field Restroom	Kite Field	D	A	A	A																																
11	1	Remove "No Fireworks" Signs	Port	A																																			
12	1	Repair Sugs N Stones Sewer Pump and Enclosure	Retail	Y																																			
13	1	Replace Main Retail Sewer Tank and Enclosure	Retail																																				
14	1	Notified Tenants - Retail Sewer Upgrade and Assist on Impact	Retail																																				
15	1	Repaired Fence at Sites 39 and 40	RV Park																																				
16	1	Replaced Broken Soap Dispenser in Women's RR	RV Park																																				
17	1	Replaced Broken Paper Dispenser in Women's RR	RV Park																																				
18	1	Replaced Broken 30amp Breaker at Site 76	RV Park																																				
19	1	Repair Internet at RV Park Office - Frontier	RV Park																																				
20	2	Separate Main Dock Basin 1	Docks																																				
21	2	Install Piling Hoops / Temp Piling Hoops - Basin 1	Docks																																				
22	2	Repair Sinkholes in Parking Lot	Fishing Pier																																				
23	2	Fill Large Potholes in Pavement and Grade Gear Storage Potholes	Gear Storage																																				
24	2	Water Kite Field Grass	Kite Field	A																																			
25	2	Special Commissioner Meeting at Port Office	Port																																				
26	2	Trip to Salem to Attend OSMB and Meet IFA and Capital	Port																																				
27	2	Clean Rain Gutters on Retail Center Buildings	Retail																																				
28	2	Remove Equipment and Supplies out of Laundromat Building	RV Park																																				
29	2	Relocate Quarter Change Machine	RV Park																																				
30	2	Repair, Clean and Paint Fence	RV Park																																				
31	3	Landscape Maintenance	All																																				
32	3	Trash Pickup and Removal	All																																				
33	3	Restroom Cleaning	All																																				
34	3	Fish Station Cleaning	All																																				
35	3	Build Enclosure for Launch Machine	Boat Parking Lot																																				
36	3	Replace Broken Gate Valve on Main Waterline in Boat Launch RR	Boat Parking Lot																																				
37	3	Repair Storm Drain at N-O Dock Ramp	Docks																																				
38	3	Replace Broken Gate Valve on Main Waterline in Commercial RR	Docks																																				
39	3	Cleanup Gear Storage (Near Fuel Tanks)	Gear Storage																																				
40	3	Repair Water Leak at Kite Field (Line going to restroom)	Kite Field																																				

Gary

From: larance knauss <larance1@LIVE.COM>
Sent: Monday, July 10, 2017 4:03 AM
To: scks.patrol@gmail.com; gary@portofbrookingsharbor.com
Subject: South Coast Knight Security DAR for July 9, 2017

SECURITY OFFICER KNAUSS JULY 9, 2017

2052 BOAT RAMP-CLOSED BATHROOM 2059

2206 CB-CLOSED BATHROOM
MAIN-CLOSED BOAT GATES
BOAT RAMP-CLEAR 2223

2250 KITE FIELD-CLEAR
PUBLIC FISHING-CLEAR
RV PARK-CLEAR 2302

0015 MAIN-CLEAR
BOAT RAMP-CLEAR
CB-CLEAR
KITE FIELD-CLEAR
PUBLIC FISHING-CLEAR 0045

0329 BOAT RAMP-OPENED BATHROOM
MAIN-CLEAR
CB-OPENED BATHROOM
RV PARK-CLEAR 0340

Gary

From: larance knauss <larance1@LIVE.COM>
Sent: Wednesday, July 12, 2017 4:37 AM
To: scks.patrol@gmail.com; gary@portofbrookingsharbor.com
Subject: South Coast Knight Security DAR for July 11, 2017

SECURITY OFFICER KNAUSS JULY 11, 2017

2056 BOAT RAMP-CLOSED BATHROOM 2100

2150 CB-CLOSED BATHROOM
RV PARK
KITE FIELD-CLEAR
MAIN-CLOSED BOAT GATES
BOAT RAMP-CLEAR 2220

2326 RV PARK-CLEAR
CB-CLEAR
MAIN-CONTACT WMA ILLINOIS LP(BZL 160) INFORMED HIM PORT IS CLOSED YOU WILL NEED TO LEAVE. 2350

0105 BOAT RAMP-CLEAR
MAIN-CLEAR
CB-CLEAR 0128

0338 BOAT RAMP-OPENED BATHROOM
MAIN-CLEAR
CB-OPENED BATHROOM
KITE FIELD-CLEAR 0405

Gary

From: larence knauss <larence1@LIVE.COM>
Sent: Thursday, July 13, 2017 4:09 AM
To: scks.patrol@gmail.com; gary@portofbrookingsharbor.com
Subject: South Coast Knight Security DAR for July 12, 2017

SECURITY OFFICER KNAUSS JULY 12, 2017

2102 BOAT RAMP-CLOSED BATHROOM 2106

2207 BOAT RAMP-CLEAR
MAIN-CLEAR
CB-CLOSED BATHROOM
RV PARK-CLEAR 2226

2319 KITE FIELD-CLEAR
PUBLIC FISHING-CLEAR
RV PARK-CONTACT 4 INDIVIDUALS COMING BACK FROM A FIRE, INFORMED THEM WILL HAVE TO HEAD OUT.
MAIN-CLEAR
BOAT RAMP-CLEAR 2335

0107 MAIN-CLEAR
CB-CLEAR
KITE FIELD-CLEAR
RV PARK-CONTACT LATE ARRIVALS, INFORMED ME THAT THEY HAVE RESERVED SPACE. 0126

0323 BOAT RAMP-OPENED BATHROOM
MAIN-CLEAR
CB-OPENED BATHROOM
PUBLIC FISHING-CLEAR
KITE FIELD-CLEAR 0341

Gary

From: Thomas Sorr <scks.patrol@gmail.com>
Sent: Friday, July 14, 2017 4:33 AM
To: gary@portofbrookingsharbor.com
Subject: SOUTH COAST KNIGHT SECURITY LOG FOR POBH JULY 13, 2017

2200 BOAT RAMP- RESTROOM CLOSED, GOV STOR CLEAR, MID JETTY CLEAR

MAIN AREA- SPORTS BASIN LOCKED

CB- RESTROOM CLOSED

KITE FIELD- RESTROOM CLOSED

PUB FISH- CLEAR

RV PARK- NO CAMPERS HAVE TAG IN WINDSHIELD 2240

0020 KITE FIELD- CLEAR

PUB FISH- CLEAR

RV PARK- ORLP# 883 JZG WARNED FOR BEING IN PORT AFTER 10PM 0034

0340 RV PARK- RESTROOMS CLEAR

PUB FISH- ORLP# 883 JZG WANED FOR NO CAMPING

KITE FEILD- RESTROOM OPEN

CB- RESTROOM OPEN

MAIN AREA- RESTROOM CLEAR

BOAT RAMP- RESTROOM OPEN 0416



South Coast Knight Security, LLC

Office: (541) 592-9021

Patrol/Alarm/Emergency: (541) 592-9352

Gary

From: Thomas Sorr <scks.patrol@gmail.com>
Sent: Saturday, July 15, 2017 10:14 PM
To: gary@portofbrookingsharbor.com
Subject: SOUTH COAST KNIGHT SECURITY LOG FOR POBH JULY 14, 2017

2220 BOAT RAMP- RESTROOM CLOSED, GOV STOR CLEAR, MID JETTY CLEAR

MAIN AREA- SPORTS BASIN LOCKED, CALP # 3AX986 WARNED FOR OVERNIGHT CAMPING

CB- RESTROOM CLOSED 2250

2300 KITE FIELD- RESTROOM CLOSED

PUB FISH- CLEAR

RV PARK- CLEAR 2315

0200 CB- CLEAR

KITE FIELD CLEAR

PUB FISH- CLEAR

RV PARK- RESTROOM CLEAR

MAIN AREA- RESTROOM CLEAR

BOAT RAMP- CLEAR 0225

0403 KITE FIELD- RESTROOM OPEN

CB- RESTROOM OPEN 0409

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South Coast Knight Security, LLC

Office: (541) 592-9021

Patrol/Alarm/Emergency: (541) 592-9352

Port of Brookings Harbor
A/P Aging Detail
As of July 16, 2017

Type	Date	Num	Name	Due Date	Aging	Open Balance	
Current							
Bill	07/10/2017	IN-134828	Carson	07/20/2017		4,428.45	
Bill	06/28/2017	610033317555	Dex Media	07/28/2017		43.75	
Bill	06/30/2017	4938	Spec Dist Assoc of Or -TRAINING	07/30/2017		75.00	
Bill	06/30/2017	4942	Spec Dist Assoc of Or -TRAINING	07/30/2017		75.00	
Bill	06/30/2017	4946	Spec Dist Assoc of Or -TRAINING	07/30/2017		75.00	
Bill	06/30/2017	4939	Spec Dist Assoc of Or -TRAINING	07/30/2017		75.00	
Bill	06/30/2017	4941	Spec Dist Assoc of Or -TRAINING	07/30/2017		75.00	
Bill	07/10/2017	59011/2	Gold Beach LumberYard, Inc.	07/30/2017		449.95	
Bill	07/01/2017	32P16414-203 JU	Spec Dist Assoc of OR- Prop & Cas	07/31/2017		8,187.35	
Bill	07/01/2017	089777671	Xerox Capital Services, LLC	07/31/2017		806.34	
Bill	07/01/2017	9788468440	VERIZON WIRELESS	07/31/2017		210.11	
Bill	07/12/2017	4723/2	Gold Beach LumberYard, Inc.	08/01/2017		441.92	
Bill	07/03/2017	388688	Kerr's Ace Hardware Inc	08/02/2017		9.96	
Bill	07/03/2017	9490400448	Grainger	08/02/2017		155.56	
Bill	07/13/2017	K41574/2	Gold Beach LumberYard, Inc.	08/02/2017		21.99	
Bill	07/13/2017	K65223/2	Gold Beach LumberYard, Inc.	08/02/2017		48.95	
Bill	07/14/2017	K66119/2	Gold Beach LumberYard, Inc.	08/03/2017		140.27	
Bill	07/06/2017	15183	Restroom Direct	08/05/2017		970.00	
Bill	07/06/2017	15195	Restroom Direct	08/05/2017		109.72	
Bill	07/06/2017	15196	Restroom Direct	08/05/2017		899.72	
Bill	07/13/2017	4635	Anchor Lock & Key	08/12/2017		12.00	
Total Current						17,311.04	
1 - 30							
Bill	06/28/2017	6/28-7/27	Frontier 541-412-7930-102902-5	06/28/2017	18	36.93	
Bill	07/01/2017	7/11-8/10	Charter Business 8752 19 060 0025169	07/01/2017	15	75.22	
Bill	07/01/2017	7/1/17-7/31/17	Frontier 541-469-5867-121516-5	07/01/2017	15	78.59	
Total 1 - 30						190.74	
31 - 60							
Credit	06/15/2017	2214252	Suburban Propane			-62.23	
Total 31 - 60						-62.23	
61 - 90							
Total 61 - 90							
> 90							
Total > 90							
TOTAL						17,439.55	

9:10 AM

07/12/17

Port of Brookings Harbor

A/P Aging Detail

As of July 12, 2016

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	07/01/2016	3953	Thornton Engineerin...	07/11/2016	1	225.00
Total 1 - 30						73,232.99
31 - 60						
Bill	05/25/2016	4/11/16	Merritt Resources	05/25/2016	48	2,140.00
Bill	05/01/2016	JUNE ...	Spec Dist Assoc of ...	05/31/2016	42	6,508.41
Bill	05/06/2016	1577	Tidewater Contractors	06/05/2016	37	76,176.00
Bill	04/30/2016	MAY 2...	Spec Dist Assoc of ...	06/10/2016	32	7,396.66
Bill	05/12/2016	25317	Tidewater Contractors	06/11/2016	31	137.63
Total 31 - 60						92,358.70
61 - 90						
Total 61 - 90						
> 90						
Bill	10/02/2015	15010...	Carson	11/01/2015	254	11,995.88
Bill	10/22/2015	15066...	Carson	11/21/2015	234	5,346.29
Bill	10/29/2015	15086...	Carson	11/28/2015	227	12,986.69
Bill	11/27/2015	15151...	Carson	12/10/2015	215	3,539.54
Bill	11/11/2015	15116...	Carson	12/11/2015	214	5,763.85
Bill	01/05/2016	15230...	Carson	02/10/2016	153	2,790.25
Total > 90						42,422.50
TOTAL						384,010.48

9:11 AM

07/12/17

Port of Brookings Harbor

A/P Aging Detail

As of July 12, 2015

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	03/14/2015	91009...	EMC-Engineers/Scientists, LLC	03/14/2015	120	1,410.00
Bill	03/14/2015	91009...	EMC-Engineers/Scientists, LLC	03/14/2015	120	410.00
Credit	04/01/2015	2022C	Harbor Sanitary District			-123.00
Total > 90						17,183.45
TOTAL						265,954.36

9:24 AM

07/12/17

Port of Brookings Harbor

A/P Aging Detail

As of July 12, 2014

Type	Date	Num	Name	Due Date	Aging	Open Balance
Credit	05/21/2014	10416...	Gold Beach Lumber...			-1.98
Bill	05/29/2014	186961	NAPA Auto Part	05/29/2014	44	36.09
Bill	05/02/2014	306043	BergerABAM	06/01/2014	41	20,394.83
Bill	05/10/2014	05102...	Merritt Resources	06/09/2014	33	1,137.50
Total 31 - 60						21,566.44
61 - 90						
Bill	03/19/2014	5141105	BNT	04/18/2014	85	461.91
Credit	05/01/2014	183315	NAPA Auto Part			-145.51
Credit	05/01/2014	cr-OR...	Fastenal Industrial S...			-118.65
Bill	04/03/2014	5141404	BNT	05/03/2014	70	309.26
Bill	04/24/2014		Spence Brothers Band	05/04/2014	69	650.00
Credit	05/06/2014	18451...	NAPA Auto Part			-48.79
Bill	04/10/2014	488	Gowman Electric, Inc.	05/10/2014	63	159.85
Total 61 - 90						1,268.07
> 90						
Bill	10/05/2012		Underwater Earth M...	10/15/2012	635	11,543.83
Bill	02/04/2014	01-00...	Spec Dist Assoc of ...	02/14/2014	148	69,758.00
Bill	04/01/2014	28622	OBEC Consulting E...	04/11/2014	92	1,787.78
Total > 90						83,089.61
TOTAL						434,235.50

Port of Brookings Harbor
A/P Aging Detail
As of July 12, 2013

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	06/30/2013		Spec Dist Assoc of ...	07/10/2013	2	10,874.49
Bill	07/01/2013	1274819	Carson	07/11/2013	1	23,939.30
Bill	07/01/2013		Oregon Department ...	07/11/2013	1	2,000.00
Bill	07/01/2013	499234	Crystal Fresh Bottle...	07/11/2013	1	50.50
Bill	07/01/2013	197048	Curry Equipment	07/11/2013	1	24.95
Bill	07/01/2013	88306	Gold Beach Lumber...	07/11/2013	1	203.70
Bill	07/01/2013	06130...	Kroger - Fred Meyer...	07/11/2013	1	39.99
Bill	07/01/2013	84189	Sunrise Distributors	07/11/2013	1	108.00
Bill	07/01/2013	91009...	EMC-Engineers/Sci...	07/11/2013	1	380.00
Bill	07/01/2013	91009...	EMC-Engineers/Sci...	07/11/2013	1	3,430.00
Total 1 - 30						128,650.92
31 - 60						
Bill	06/01/2013		Ali's Graphic Shirts ...	06/11/2013	31	52.00
Bill	06/01/2013	86666	Gold Beach Lumber...	06/11/2013	31	19.98
Bill	06/01/2013	86700	Gold Beach Lumber...	06/11/2013	31	99.99
Bill	06/01/2013	1409-...	Suburban Propane	06/11/2013	31	113.29
Bill	06/01/2013	04130...	Kroger - Fred Meyer...	06/11/2013	31	29.98
Total 31 - 60						315.24
61 - 90						
Total 61 - 90						
> 90						
Bill	10/05/2012		Underwater Earth M...	10/15/2012	270	17,910.00
Total > 90						17,910.00
TOTAL						208,505.08

9:26 AM

07/12/17

Port of Brookings Harbor

A/P Aging Detail

As of July 12, 2012

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	06/01/2012	28993	Chetco Marine Supply	06/11/2012	31	24.60
Total 31 - 60						424.81
61 - 90						
Bill	05/01/2012	897	Gowman Electric, Inc.	05/11/2012	62	79.18
Total 61 - 90						79.18
> 90						
Bill	01/19/2012	83548...	Perma-Cold Engine...	01/29/2012	165	52,020.13
Total > 90						52,020.13
TOTAL						153,681.37

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Port of Brookings Harbor
A/P Aging Detail
As of July 12, 2011

Type	Date	Num	Name	Due Date	Aging	Open Balance
Total 31 - 60						99.07
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						77,012.51

Port of Brookings Harbor
A/P Aging Detail
As of July 12, 2010

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	06/30/2010	pobh...	Northwest Technical...	07/10/2010	2	49.95
Bill	06/30/2010	75782	Kury Radio	07/10/2010	2	712.00
Bill	06/30/2010	DM00...	Eureka Oxygen Co.	07/10/2010	2	141.80
Bill	06/30/2010	2010-...	Oregon Coastal Zon...	07/10/2010	2	500.00
Bill	06/30/2010	47728	Minuteman Press	07/10/2010	2	40.00
Bill	06/30/2010	POBH	Mountain Ranch Sh...	07/10/2010	2	5,598.00
Bill	06/30/2010	7060751	Integra Telecom, Inc.	07/10/2010	2	105.06
Bill	06/30/2010	7063873	Integra Telecom, Inc.	07/10/2010	2	56.21
Bill	06/30/2010	322550	Sawyer Services	07/10/2010	2	627.70
Bill	07/01/2010	32829	Gold Beach Lumber...	07/11/2010	1	238.20
Bill	07/01/2010	224825	Coastal Paper & Su...	07/11/2010	1	746.20
Bill	07/01/2010	02-7872	Brookings Electronic...	07/11/2010	1	102.45
Bill	07/01/2010	2469216	5721 Rogue Federal...	07/11/2010	1	309.98
Total 1 - 30						35,621.92
31 - 60						
Bill	05/26/2010	31081	Gold Beach Lumber...	06/05/2010	37	10.93
Bill	05/26/2010	31113	Gold Beach Lumber...	06/05/2010	37	31.33
Bill	06/01/2010	6694418	Rogue Credit Union	06/11/2010	31	70.02
Bill	06/01/2010	31165	Gold Beach Lumber...	06/11/2010	31	19.24
Bill	06/01/2010	31353	Gold Beach Lumber...	06/11/2010	31	119.35
Bill	06/01/2010	31327	Gold Beach Lumber...	06/11/2010	31	163.25
Bill	06/01/2010	419221	Les Schwab Tire Ce...	06/11/2010	31	12.50
Bill	06/01/2010	001493	H & H Propane	06/11/2010	31	116.10
Total 31 - 60						542.72
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						57,464.51

Port of Brookings Harbor
A/P Aging Detail
 As of July 12, 2009

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	06/30/2009	J. Bart...	J. Barton Company	07/10/2009	2	3,631.06
Bill	06/30/2009	214	David Frazier Constr...	07/10/2009	2	1,479.74
Bill	06/30/2009	65188...	Roto Rooter	07/10/2009	2	257.26
Bill	06/30/2009	315802	Crystal Fresh Bottle...	07/10/2009	2	24.50
Bill	06/30/2009	DM00...	Eureka Oxygen Co.	07/10/2009	2	134.60
Bill	06/30/2009	04158...	Xerox Capital Servic...	07/10/2009	2	337.14
Bill	06/30/2009	816180	Western Communic...	07/10/2009	2	691.81
Bill	07/01/2009	24P16...	Spec Dist Assoc of ...	07/11/2009	1	17,251.00
Bill	07/01/2009	205595	Coastal Paper & Su...	07/11/2009	1	708.44
Bill	07/01/2009	Memb...	Oregon Coastal Zon...	07/11/2009	1	500.00
Bill	07/01/2009	337884	5721 Rogue Federal...	07/11/2009	1	150.00
Bill	07/01/2009	85398	Kerr's Ace Hardware...	07/11/2009	1	43.99
Bill	07/01/2009	15729	Dan's Auto Parts	07/11/2009	1	81.36
Total 1 - 30						56,521.74
31 - 60						
Bill	06/01/2009	33483	5721 Rogue Federal...	06/11/2009	31	150.00
Bill	06/01/2009	33284	5721 Rogue Federal...	06/11/2009	31	179.00
Bill	06/01/2009	990832	NAPA Auto Part	06/11/2009	31	111.63
Bill	06/01/2009	203778	Coastal Paper & Su...	06/11/2009	31	135.44
Bill	06/01/2009	396452	Les Schwab Tire Ce...	06/11/2009	31	51.11
Bill	06/01/2009	1775	KLB Enterprises	06/11/2009	31	1,207.80
Total 31 - 60						1,834.98
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						86,068.70

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Port of Brookings Harbor
A/P Aging Detail
As of July 12, 2008

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	07/01/2008	18306	Musser Olsen PC	07/11/2008	1	6,683.00
Bill	07/01/2008	05-6865	Brookings Electronic...	07/11/2008	1	159.50
Bill	07/01/2008	10227...	Ferrellgas	07/11/2008	1	201.06
Bill	07/01/2008	RNT2...	Ferrellgas	07/11/2008	1	1.00
Bill	07/01/2008	Memb...	Oregon Coastal Zon...	07/11/2008	1	500.00
Bill	07/01/2008	03372...	Xerox Capital Servic...	07/11/2008	1	305.67
Total 1 - 30						41,482.37
31 - 60						
Bill	05/22/2008	11266	5721 Rogue Federal...	06/01/2008	41	22.90
Bill	06/01/2008	143593	Curry Equipment	06/11/2008	31	18.00
Bill	06/01/2008	03313...	Xerox Capital Servic...	06/11/2008	31	362.00
Bill	06/01/2008	7519628	Rogue Credit Union	06/11/2008	31	136.55
Total 31 - 60						539.45
61 - 90						
Bill	04/07/2008	6389883	Quill Corporation	04/17/2008	86	59.95
Bill	04/30/2008	6983797	Quill Corporation	05/10/2008	63	28.22
Bill	04/30/2008	6988080	Quill Corporation	05/10/2008	63	18.15
Total 61 - 90						106.32
> 90						
Bill	04/01/2008	6243482	Quill Corporation	04/11/2008	92	108.97
Total > 90						108.97
TOTAL						63,609.45

Port of Brookings Harbor
A/R Aging Detail
As of July 13, 2017

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current						
Total Current						2,258.72
1 - 30						
Total 1 - 30						21,495.79
31 - 60						
Total 31 - 60						14,564.80
61 - 90						
Total 61 - 90						7,714.28
> 90						
	Invoice	01/26/2017	20170256	01/26/2017	168	548.04
Total > 90						4,185.79
TOTAL						50,219.38

Port of Brookings Harbor
A/R Aging Detail
As of July 13, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Aging</u>	<u>Open Balance</u>
Current					
Total Current					3,643.67
1 - 30					
Total 1 - 30					70,935.36
31 - 60					
Total 31 - 60					41,798.02
61 - 90					
Total 61 - 90					11,083.49
> 90					
	Invoice	01/01/2014	31201	924	1,300.00
Total > 90					80,876.01
TOTAL					208,336.55

Port of Brookings Harbor
A/R Aging Detail
As of July 13, 2015

	<u>Type</u>	<u>Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current				
Total Current				8,117.00
1 - 30				
Total 1 - 30				55,867.83
31 - 60				
Total 31 - 60				10,361.42
61 - 90				
Total 61 - 90				17,731.27
> 90				
	Invoice	09/01/2010	1,776	218.30
Total > 90				148,068.31
TOTAL				240,145.83

Port of Brookings Harbor
A/R Aging Detail
As of July 13, 2014

Type	Date	Due Date	Aging	Open Balance
Current				
Total Current				10,794.92
1 - 30				
Total 1 - 30				39,911.31
31 - 60				
Total 31 - 60				55,291.14
61 - 90				
Total 61 - 90				70,656.32
> 90				
Invoice	09/01/2010	09/01/2010	1,411	218.30
Total > 90				65,414.96
TOTAL				242,068.65

Port of Brookings Harbor
A/R Aging Detail
As of July 13, 2013

Type	Date	Due Date	Aging	Open Balance
Current				
Total Current				450.00
1 - 30				
Total 1 - 30				58,733.70
31 - 60				
Total 31 - 60				17,304.04
61 - 90				
Total 61 - 90				15,854.32
> 90				
Stmt Charge	06/30/2005	06/30/2005	2,935	13,072.79
Total > 90				40,261.16
TOTAL				132,603.22

Port of Brookings Harbor
A/R Aging Detail
As of July 13, 2012

	<u>Type</u>	<u>Date</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current					
Total Current					300.00
1 - 30					
Total 1 - 30					42,384.22
31 - 60					
Total 31 - 60					26,210.71
61 - 90					
Total 61 - 90					18,161.68
> 90					
	Stmt Charge	06/30/2005	06/30/2005	2,570	13,072.79
Total > 90					25,359.14
TOTAL					112,415.75

Port of Brookings Harbor
A/R Aging Detail
As of July 13, 2011

	<u>Type</u>	<u>Date</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current					
Total Current					179.70
1 - 30					
Total 1 - 30					44,457.57
31 - 60					
Total 31 - 60					25,299.24
61 - 90					
Total 61 - 90					9,083.29
> 90					
	Stmt Charge	06/30/2005	06/30/2005	2,204	13,072.79
Total > 90					17,341.33
TOTAL					96,361.13

Port of Brookings Harbor
A/R Aging Detail
As of July 13, 2010

Type	Date	Due Date	Aging	Open Balance
Current				
Total Current				
1 - 30				
Total 1 - 30				59,555.82
31 - 60				
Total 31 - 60				15,242.93
61 - 90				
Total 61 - 90				9,909.13
> 90				
Stmt Charge	06/30/2005	06/30/2005	1,839	13,072.79
Total > 90				-3,276.29
TOTAL				81,431.59

Port of Brookings Harbor
A/R Aging Detail
As of July 13, 2009

<u>Type</u>	<u>Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current			
Total Current			-0.92
1 - 30			
Total 1 - 30			55,785.66
31 - 60			
Total 31 - 60			1,403.54
61 - 90			
Total 61 - 90			854.66
> 90			
Total > 90			<u>19,632.53</u>
TOTAL			<u>77,675.47</u>