

Beverly Beach Water District

Board of Commissioners Meeting - Agenda

February 21, 2024, at 6:00 p.m.

Beverly Beach Water District Office

1. Call to Order
2. Review/Approval of Minutes
 - a. Notes from January 2024?
3. Financial/Treasurers Report
 - a. Financials and Aging report
 - i. Delinquent letters
 - b. Approval of bills
 - i. NW Natural Water Services, LLC Inv. 1941 (\$8,931.03) Needs motion.
(Hiland has been bought out by Northwest Natural)
4. Water Plant/Distribution System
 - i. Email from Hiland regarding daylighting individual shutoff valves.
5. Old Business
6. New Business
7. Adjourn

BEVERLY BEACH WATER DISTRICT						
STATEMENT OF INCOME AND EXPENSES- ACCURAL BASIS						
CURRENT AND YEAR TO DATE 2023/2024						
	January 2024	July 2023 - January 2024				
INCOME/EXPENSES	CURRENT PERIOD	YEAR TO DATE	ANNUAL	BUDGET	% OF BUDGET	
	ACTUAL	ACTUAL	BUDGET	BALANCE		
INCOME						
1-0401 Water Sales	\$ 10,127.47	\$ 72,194.29	\$ 120,298.75	\$ 48,104.46	60%	
1-0402 Water Sales - Late fee	\$ -	\$ 83.91	\$ 300.00	\$ 216.09	28%	
1-0403 Water Sales - Transfer of Service	\$ -	\$ 200.00	\$ 500.00	\$ 300.00	40%	
1-0404 Water Sales - Service Disconnecting	\$ -	\$ -	\$ 200.00	\$ 200.00	0%	
1-0405 Hookups	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	0%	
				\$ -		
Total Water Sales & Hookups	\$ 10,127.47	\$ 72,478.20	\$ 123,698.75	\$ 51,220.55	59%	
INTEREST INCOME						
1-0412 Oregon Coast Bank -SDC	\$ -	\$ 222.46	\$ 160.00	\$ (62.46)	139%	
1-0414 Oregon Coast Bank - Dist Fund	\$ -	\$ 384.96	\$ 385.00	\$ 0.04	100%	
1-0416 Oregon Coast Bank - Gen'l Fund	\$ 376.12	\$ 1,441.68	\$ 24.00	\$ (1,417.68)	6007%	
Total Interest Income	\$ 376.12	\$ 2,049.10	\$ 569.00	\$ (1,480.10)	360%	
1-0450 Property Taxes	\$ 1,084.81	\$ 61,157.59				
5010 Processing Fee - Credit Card	\$ 10.23	\$ 90.13	\$ 180.00	\$ 89.87	50%	
4999 - Uncategorized Income	\$ -	\$ 136.00				
5009 Returned Check Charges	\$ -	\$ 35.00				
TOTAL INCOME/GROSS PROFIT	\$ 11,598.63	\$ 135,946.02	\$ 124,447.75	\$ (11,498.27)	109%	

EXPENSES						
1-0700 Maintenance/Repair/Improvement						
0700.1 Water Plant Maint/Improvement	\$ -	\$ 4,315.15	\$ 3,621.04	\$ (694.11)	119%	
0700.10 District Office Manint/Repairs	\$ -	\$ -	\$ 3,550.44	\$ 3,550.44	0%	
0700.11 Customer Maintenance/Repairs	\$ -	\$ 21,285.70	\$ 3,571.44	\$ (17,714.26)	596%	
0700.2 Generator Building	\$ -	\$ 379.11	\$ 3,564.44	\$ 3,185.33	11%	
0700.20 Tools/Equipments	\$ -	\$ -	\$ 3,549.76	\$ 3,549.76	0%	
0700.3 Plant Equipment	\$ -	\$ -	\$ 3,571.44	\$ 3,571.44	0%	
0700.4 Tank Maintenance/Repairs	\$ -	\$ -	\$ 3,571.44	\$ 3,571.44	0%	
Total Maintenance/Repairs/Improvement	\$ -	\$ 25,979.96	\$ 25,000.00	\$ (979.96)	104%	
1-0701 Plant Contractor-Hiland Water						
	\$ -	\$ 9,400.00	\$ 50,000.00	\$ 40,600.00	19%	
1-0705 Office Expenses						
1-0706 Licenses & Fees	\$ -	\$ 864.41	\$ 1,300.00	\$ 435.59	66%	
1-0707 Membership Fees	\$ 59.50	\$ 754.85	\$ 600.00	\$ (154.85)	126%	
1-0709 US Postmaster	\$ -	\$ 446.00	\$ 800.00	\$ 354.00	56%	
1-0711 Office Supplies	\$ -	\$ 40.00	\$ 450.00	\$ 410.00	9%	
1-0712 Office Equipment (BBWD cell phone)	\$ -	\$ 251.24	\$ -	\$ (251.24)		
1-0716 Stramline (Web page)	\$ -	\$ 1,580.00	\$ 1,540.00	\$ (40.00)	103%	
Total Office Expenses	\$ 59.50	\$ 3,936.50	\$ 4,690.00	\$ 753.50	84%	
1-0750 Insurance						
1-0752 Property & Liability	\$ 8,679.00	\$ 8,679.00	\$ 9,000.00	\$ 321.00	96%	
1-0753 Bonding-Pres/Treas/Cleark	\$ -	\$ 258.00	\$ 600.00	\$ 342.00	43%	
Total Insurance	\$ 8,679.00	\$ 8,937.00	\$ 9,600.00	\$ 663.00	93%	
1-0760 Utilities						
1-0761 Electic (Office)	\$ 104.11	\$ 407.26	\$ 1,099.92	\$ 692.66	37%	

1-0762 Telephone	\$ 144.91	\$ 1,084.73	\$ 3,500.00	\$ 2,415.27	31%
1-0763 Electric (Plant)	\$ 647.70	\$ 4,501.50	\$ 6,200.00	\$ 1,698.50	73%
1-0764 Propane	\$ -	\$ -	\$ 500.08	\$ 500.08	0%
Total Utilities	\$ 896.72	\$ 5,993.49	\$ 11,300.00	\$ 5,306.51	53%
1-0770 Accounting					
1-0772 Grimstad	\$ 1,300.00	\$ 8,300.00	\$ 5,200.00	\$ (3,100.00)	160%
1-0773 Accounting	\$ 967.50	\$ 9,285.00	\$ 9,500.00	\$ 215.00	98%
Total Accounting	\$ 2,267.50	\$ 17,585.00	\$ 14,700.00	\$ (2,885.00)	120%
1-0775 Property Tax Expense	\$ -	\$ 18.19			
1-0785 Bank Charge					
1-0788 Facility Improvement Loan Interest (Bond#1	\$ -	\$ 28,144.00			
1-0789 Bank ACH Fees	\$ 25.00	\$ 125.00	\$ 300.00	\$ 175.00	42%
1-0790 Credit Card Fees + QB pmt fees	\$ 30.43	\$ 209.40	\$ 475.00	\$ 265.60	44%
1-0787 Other Charges (NSF ACH)	\$ -	\$ 73.50		\$ (73.50)	
Total Bank Charge	\$ 55.43	\$ 28,551.90	\$ 775.00	\$ (27,776.90)	3684%
1-0795 Chemical & Testing					
1-0796 Chemicals	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
1-0797 Testing	\$ 120.00	\$ 1,549.00	\$ 6,000.00	\$ 4,451.00	26%
Total Chemical & Testing	\$ 120.00	\$ 1,549.00	\$ 7,000.00	\$ 5,451.00	22%
	\$ -	\$ -			
TOTAL EXPENSES	\$ 12,078.15	\$ 101,951.04	\$ 123,065.00	\$ 21,113.96	83%
Other Expense - Reconciliation Discrepancy	\$ -	\$ 139.65			
OTHER INCOME					
1-0491 Miscellaneous Income (sale of equipment)	\$ -	\$ 200.00	\$ -	\$ -	
	0				

NET INCOME	\$ (479.52)	\$ 34,334.63			
Note: Other Expense - Reconciliation Discrepancy					
CK 568042819 \$139.65 rec'd June applied to June 2023 inv. and					
didn't get deposited until August 2023. 11481 NE Coos					
Uncategorized Income- Unidentify ck 9230 rec'd 8/17/23 \$136.00					

Beverly Beach Water District

Profit and Loss

January 2024

	TOTAL
Income	
1-0401 Water Sales	10,127.47
1-0410 Interest Income	
1-0416 Oregon Coast Bank- Gen'l Fund	376.12
Total 1-0410 Interest Income	376.12
1-0450 Property Taxes	1,084.81
5010 Processing Fee - credit card	10.23
Total Income	\$11,598.63
GROSS PROFIT	\$11,598.63
Expenses	
1-0705 Office Expense	
1-0707 Membership fees	59.50
Total 1-0705 Office Expense	59.50
1-0750 Insurance	
1-0752 Property & Liability	8,679.00
Total 1-0750 Insurance	8,679.00
1-0760 Utilities	
1-0761 Electric(office)	104.11
1-0762 Telephone	144.91
1-0763 Electric (plant)	647.70
Total 1-0760 Utilities	896.72
1-0770 Accounting	967.50
1-0772 Grimstad	1,300.00
Total 1-0770 Accounting	2,267.50
1-0785 Bank Charges	
1-0789 Bank ACH Fee	25.00
1-0790 Credit Card Fees	30.43
Total 1-0785 Bank Charges	55.43
1-0795 Chemical & Testing	
1-0797 Testing	120.00
Total 1-0795 Chemical & Testing	120.00
Total Expenses	\$12,078.15
NET OPERATING INCOME	\$ -479.52
NET INCOME	\$ -479.52

Beverly Beach Water District

Profit and Loss

July 2023 - January 2024

	TOTAL
Income	
1-0401 Water Sales	72,194.29
1-0402 Water Sales-late fee	83.91
1-0403 Water Sales-Transfer of Service	200.00
1-0410 Interest Income	
1-0412 Oregon Coast Bank - SDC	222.46
1-0414 Oregon Coast Bank - Dist. Fund	384.96
1-0416 Oregon Coast Bank- Gen'l Fund	1,441.68
Total 1-0410 Interest Income	2,049.10
1-0450 Property Taxes	61,157.59
4999 Uncategorized Income	136.00
5009 Returned Check Charges	35.00
5010 Processing Fee - credit card	90.13
Total Income	\$135,946.02
GROSS PROFIT	\$135,946.02
Expenses	
1-0700 Maintenance/Repair/Improvement	
0700.1 Water Plant Maint/Improvement	4,315.15
0700.11 Customer maintenance/repairs	21,285.70
0700.2 Generator Building	379.11
Total 1-0700 Maintenance/Repair/Improvement	25,979.96
1-0701 Plant Contractor-Hiland Water	9,400.00
1-0705 Office Expense	
1-0706 Licenses & fees	864.41
1-0707 Membership fees	754.85
1-0709 US Postmaster	446.00
1-0711 Office supplies	40.00
1-0712 Office Equipment	251.24
1-0716 Streamline (Web Page)	1,580.00
Total 1-0705 Office Expense	3,936.50
1-0750 Insurance	
1-0752 Property & Liability	8,679.00
1-0753 Bonding- Pres/Treas/Clerk	258.00
Total 1-0750 Insurance	8,937.00
1-0760 Utilities	
1-0761 Electric(office)	407.26
1-0762 Telephone	1,084.73
1-0763 Electric (plant)	4,501.50
Total 1-0760 Utilities	5,993.49

Beverly Beach Water District

Profit and Loss

July 2023 - January 2024

	TOTAL
1-0770 Accounting	
1-0772 Grimstad	8,300.00
1-0773 Accounting	9,285.00
Total 1-0770 Accounting	17,585.00
1-0775 Property Tax Expense	18.19
1-0785 Bank Charges	
1-0787 Other Charges	73.50
1-0788 Facility Improve Loan Interest	28,144.00
1-0789 Bank ACH Fee	125.00
1-0790 Credit Card Fees	209.40
Total 1-0785 Bank Charges	28,551.90
1-0795 Chemical & Testing	
1-0797 Testing	1,549.00
Total 1-0795 Chemical & Testing	1,549.00
Total Expenses	\$101,951.04
NET OPERATING INCOME	\$33,994.98
Other Income	
1-0490 Other Income	
1-0491 Miscellaneous Income	200.00
Total 1-0490 Other Income	200.00
Total Other Income	\$200.00
Other Expenses	
Reconciliation Discrepancies	-139.65
Total Other Expenses	\$ -139.65
NET OTHER INCOME	\$339.65
NET INCOME	\$34,334.63

Beverly Beach Water District

A/R Aging Summary

As of February 20, 2024

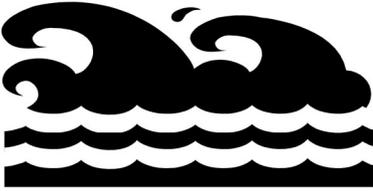
	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
11230 NE Coos St.						\$0.00
Rangitsch, Karen				73.50	367.50	\$441.00
Total 11230 NE Coos St.				73.50	367.50	\$441.00
11408 NE Coos						\$0.00
Hart, Chris and Anna					-58.80	\$ -58.80
Total 11408 NE Coos					-58.80	\$ -58.80
11415 NE Coos St						\$0.00
Paul & Connie Schmidt	73.50					\$73.50
Total 11415 NE Coos St	73.50					\$73.50
11469 NE Beverly Dr.	-727.66					\$ -727.66
11481 NE Coos St.						\$0.00
Linda & Diarmid John Flatley III		-73.50				\$ -73.50
Total 11481 NE Coos St.		-73.50				\$ -73.50
11528 NE Avery St.						\$0.00
Ruth, Brian				136.00	913.20	\$1,049.20
Total 11528 NE Avery St.				136.00	913.20	\$1,049.20
11528 NE Benton St.						\$0.00
Jespersen, Mike & Heather					22.04	\$22.04
Total 11528 NE Benton St.					22.04	\$22.04
11558 NE Benton St.						\$0.00
Lazerus, Timothy A.	73.50					\$73.50
Total 11558 NE Benton St.	73.50					\$73.50
11580 NE Beverly Dr						\$0.00
Goudy, Tracy	73.50		73.50	73.50	153.00	\$373.50
Total 11580 NE Beverly Dr	73.50		73.50	73.50	153.00	\$373.50
11597 NE Benton St.						\$0.00
Russell, Jeffrey & Linda			-294.00			\$ -294.00
Total 11597 NE Benton St.			-294.00			\$ -294.00
11608 NE Avery St.		-75.00		-51.60		\$ -126.60
11625 NE Avery St.						\$0.00
Jackson, Dan & Fae	136.00					\$136.00
Total 11625 NE Avery St.	136.00					\$136.00
11626 NE Beverly Dr.					0.00	\$0.00
11645 NE Avery St.						\$0.00
Crockett, Carol Ann			-367.50			\$ -367.50
Total 11645 NE Avery St.			-367.50			\$ -367.50
11656 NE Beverly Dr.						\$0.00
Hassell, James	73.50		73.50			\$147.00
Total 11656 NE Beverly Dr.	73.50		73.50			\$147.00
11686 NE Beverly Dr.						\$0.00
Fork, Keith & Pamela					-514.50	\$ -514.50
Total 11686 NE Beverly Dr.					-514.50	\$ -514.50

Beverly Beach Water District

A/R Aging Summary

As of February 20, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
11720 NE Beverly Dr.						\$0.00
Johnson, Dean		-30.26				\$ -30.26
Total 11720 NE Beverly Dr.		-30.26				\$ -30.26
11752 NE Beverly Dr.	-73.50					\$ -73.50
11755 NE Avery St						\$0.00
Tauber, Lou & Jae	73.50					\$73.50
Total 11755 NE Avery St	73.50					\$73.50
11862 NE Beverly Dr.	7.34					\$7.34
Zheng, Crystal	136.00			136.00	136.00	\$408.00
Total 11862 NE Beverly Dr.	143.34			136.00	136.00	\$415.34
11922 NE Beverly Ln.						\$0.00
Worden, Kate				73.50	859.14	\$932.64
Total 11922 NE Beverly Ln.				73.50	859.14	\$932.64
11964 NE Beverly Ln						\$0.00
Schultze, Louis	73.50					\$73.50
Total 11964 NE Beverly Ln	73.50					\$73.50
11986 NE Beverly Ln.	36.73					\$36.73
Ekmanis, Iris				73.50	147.00	\$220.50
Total 11986 NE Beverly Ln.	36.73			73.50	147.00	\$257.23
11988 NE Beverly Dr.						\$0.00
Ekmanis, Iris		-73.50			-2.47	\$ -75.97
Total 11988 NE Beverly Dr.		-73.50			-2.47	\$ -75.97
12169 NE Benton St.						\$0.00
Hofeld, Lorne & Shannon	81.22					\$81.22
Total 12169 NE Benton St.	81.22					\$81.22
12287 NE Coos St.		3.67		3.67	33.06	\$40.40
Manser, Rodney L.	73.50		73.50	73.50	220.50	\$441.00
Total 12287 NE Coos St.	73.50	3.67	73.50	77.17	253.56	\$481.40
124 NE 113th St						\$0.00
Nelson, Alan & Jeanne	75.97					\$75.97
Total 124 NE 113th St	75.97					\$75.97
141 NE 122nd St.						\$0.00
Dunton, Lynn & Donna		-73.50				\$ -73.50
Total 141 NE 122nd St.		-73.50				\$ -73.50
162 NE 113th St						\$0.00
Durrett, Suzan	73.50					\$73.50
Total 162 NE 113th St	73.50					\$73.50
270 NE 121st St.		3.67				\$3.67
Jones, Stephen & Patricia	73.50		73.50			\$147.00
Total 270 NE 121st St.	73.50	3.67	73.50			\$150.67
TOTAL	\$333.60	\$ -318.42	\$ -367.50	\$591.57	\$2,275.67	\$2,514.92



Beverly Beach Water District
PO Box 576
Newport, OR 97365
541-265-8083
email: bbwd.office@gmail.com

February 16, 2024
Barbara Green,
11469 NE Beverly Dr.
Newport, OR 97365

Dear Barbara,

This letter is to notify you that your account is **DELINQUENT**. Your water service is now over 60 days past due. Unless your water service is paid in full, **your water will be disconnected on March 16, 2024**.

The amount owing per attachment is \$227.84.

Failure to pay results in a \$50 fee and payment of all delinquent account balance to be paid in full before water service will be returned.

If you have any questions or concerns, please contact us at the above address and phone number.

Non-Discrimination Statement

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

Beverly Beach Water District

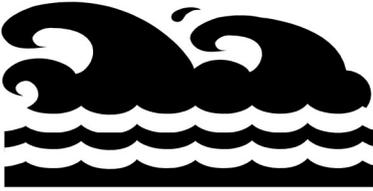
Type			Status	Delivery Method	Date	Customer
All transactions			All statuses	Any	All	All
Date	Type	No.	Customer / Project	Memo	Amount	Status
2/5/24	Invoice	110285A	11862 NE Beverly Dr.		\$3.67	Due in 4 days
2/5/24	Invoice	110155A	11862 NE Beverly Dr.		\$3.67	Due in 4 days
2/5/24	Invoice	110542	11862 NE Beverly Dr.:Zheng, Crystal		\$136.00	Due in 4 days Viewed 2/2/24
1/29/24	Payment		11862 NE Beverly Dr.:Zheng, Crystal	Paid via QuickBooks Payments: Payment ID 274-831	-\$136.00	Closed
1/5/24	Invoice	110412	11862 NE Beverly Dr.:Zheng, Crystal		\$136.00	Paid
12/5/23	Invoice	110285	11862 NE Beverly Dr.:Zheng, Crystal		\$136.00	Overdue 58 days Viewed 12/4/23
11/5/23	Invoice	110155	11862 NE Beverly Dr.:Zheng, Crystal		\$136.00	Overdue on 11/20/23 Viewed 11/4/23
10/5/23	Invoice	110082	11862 NE Beverly Dr.:Zheng, Crystal		\$136.00	Paid
10/4/23	Payment		11862 NE Beverly Dr.:Zheng, Crystal	Paid via QuickBooks Payments: Payment ID 982-871	-\$136.00	Closed
9/13/23	Payment		11862 NE Beverly Dr.:Zheng, Crystal	Paid via QuickBooks Payments: Payment ID 242-941	-\$136.00	Closed
9/5/23	Invoice	109953	11862 NE Beverly Dr.:Zheng, Crystal		\$136.00	Paid
8/23/23	Payment	BBWD WATER 48419	11862 NE Beverly Dr.:Zheng, Crystal		-\$73.50	Closed
8/5/23	Invoice	109769	11862 NE Beverly Dr.:Zheng, Crystal		\$73.50	Paid
7/18/23	Payment	BBWDWATER48419	11862 NE Beverly Dr.:Zheng, Crystal		-\$73.50	Closed
7/5/23	Invoice	109609	11862 NE Beverly Dr.:Zheng, Crystal		\$73.50	Paid
6/15/23	Payment	ACH	11862 NE Beverly Dr.:Zheng, Crystal		-\$73.50	Closed
6/5/23	Invoice	109476	11862 NE Beverly Dr.:Zheng, Crystal		\$73.50	Paid
5/15/23	Payment	ACH	11862 NE Beverly Dr.:Zheng, Crystal		-\$73.50	Closed
5/5/23	Invoice	109349	11862 NE Beverly Dr.:Zheng, Crystal		\$73.50	Paid
4/17/23	Payment	ACH	11862 NE Beverly Dr.:Zheng, Crystal		-\$73.50	Closed
4/5/23	Invoice	109220	11862 NE Beverly Dr.:Zheng, Crystal		\$73.50	Paid
3/15/23	Payment	ACH	11862 NE Beverly Dr.:Zheng, Crystal		-\$73.50	Closed
3/5/23	Invoice	109094	11862 NE Beverly Dr.:Zheng, Crystal		\$73.50	Paid
2/15/23	Payment	ACH	11862 NE Beverly Dr.:Zheng, Crystal		-\$73.50	Closed
2/5/23	Invoice	108965	11862 NE Beverly Dr.:Zheng, Crystal		\$73.50	Paid

Date	Type	No.	Customer / Project	Memo	Amount	Status
1/17/23	Payment	ACH	11862 NE Beverly Dr.:Zheng, Crystal		-\$73.50	Closed
1/5/23	Invoice	108835	11862 NE Beverly Dr.:Zheng, Crystal		\$73.50	Paid
12/15/22	Payment	ACH	11862 NE Beverly Dr.:Zheng, Crystal		-\$73.50	Closed
12/5/22	Invoice	108707	11862 NE Beverly Dr.:Zheng, Crystal		\$73.50	Paid
11/15/22	Payment	ACH	11862 NE Beverly Dr.:Zheng, Crystal		-\$73.50	Closed
11/5/22	Invoice	108577	11862 NE Beverly Dr.:Zheng, Crystal		\$73.50	Paid
10/17/22	Payment	ACH	11862 NE Beverly Dr.:Zheng, Crystal		-\$73.50	Closed
10/5/22	Invoice	108453	11862 NE Beverly Dr.:Zheng, Crystal		\$73.50	Paid
9/15/22	Payment	ACH	11862 NE Beverly Dr.:Zheng, Crystal		-\$73.50	Closed
9/5/22	Invoice	108373	11862 NE Beverly Dr.:Zheng, Crystal		\$73.50	Paid
8/15/22	Payment	ACH	11862 NE Beverly Dr.:Zheng, Crystal		-\$259.47	Closed
8/5/22	Invoice	108239	11862 NE Beverly Dr.:Zheng, Crystal		\$73.50	Paid
7/5/22	Invoice	108077	11862 NE Beverly Dr.:Zheng, Crystal		\$77.17	Paid
6/5/22	Invoice	107898	11862 NE Beverly Dr.:Zheng, Crystal		\$108.80	Paid
5/5/22	Invoice	107852	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
4/28/22	Payment	2969	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		-\$117.10	Closed
4/5/22	Invoice	107726	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
3/5/22	Invoice	107599	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
2/5/22	Invoice	107473	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
1/27/22	Payment	2952	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		-\$176.90	Closed
1/5/22	Invoice	107346	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
12/5/21	Invoice	107219	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
11/5/21	Invoice	107090	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
10/5/21	Invoice	106961	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid

Date	Type	No.	Customer / Project	Memo	Amount	Status
9/11/21	Payment	2906	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		-\$235.95	Closed
9/5/21	Invoice	106750	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
8/5/21	Invoice	106704	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
7/5/21	Invoice	106575	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
6/5/21	Invoice	106453	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
5/5/21	Invoice	106329	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
4/5/21	Invoice	106325	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
3/5/21	Invoice	106184	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
2/16/21	Payment	2870	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		-\$232.00	Closed
2/5/21	Invoice	106185	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
1/5/21	Invoice	106055	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
12/5/20	Invoice	105931	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
11/5/20	Invoice	105802	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
10/5/20	Invoice	105678	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
9/5/20	Invoice	105551	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
8/17/20	Payment	2833	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		-\$588.00	Closed
8/5/20	Invoice	105426	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$61.15	Paid
7/5/20	Invoice	105306	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
6/5/20	Invoice	105183	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
5/5/20	Invoice	105006	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid

Date	Type	No.	Customer / Project	Memo	Amount	Status
4/5/20	Invoice	104935	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
3/5/20	Invoice	104806	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
2/5/20	Invoice	104679	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
1/5/20	Invoice	104548	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
12/28/19	Payment	2819	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		-\$4.80	Closed
12/19/19	Payment	2812	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		-\$357.60	Closed
12/5/19	Invoice	104426	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
11/5/19	Invoice	104299	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
10/5/19	Invoice	104163	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
9/5/19	Invoice	104032	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
8/5/19	Invoice	103907	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
7/5/19	Invoice	103776	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
6/5/19	Invoice	103651	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
5/29/19	Payment	2764	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		-\$348.00	Closed
5/5/19	Invoice	103477	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
4/5/19	Invoice	103405	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
3/5/19	Invoice	103287	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
2/5/19	Invoice	103156	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
1/5/19	Invoice	103031	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
12/14/18	Payment	2734	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		-\$352.80	Closed

Date	Type	No.	Customer / Project	Memo	Amount	Status
12/5/18	Invoice	102904	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
11/5/18	Invoice	102774	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
10/5/18	Invoice	102651	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
9/5/18	Invoice	102525	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
8/5/18	Invoice	102400	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
7/5/18	Invoice	102268	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
6/26/18	Payment	2714	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		-\$353.20	Closed
6/5/18	Invoice	102122	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
5/5/18	Invoice	102000	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
4/5/18	Invoice	101878	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
3/5/18	Invoice	101759	11862 NE Beverly Dr.:Kalez, H Roland (deleted)		\$58.80	Paid
	Total				\$415.34	



Beverly Beach Water District
PO Box 576
Newport, OR 97365
541-265-8083
email: bbwd.office@gmail.com

February 16, 2024
Crystal Zheng
11862 NE Beverly Dr.
Newport, OR 97365

Dear Crystal Zheng,

This letter is to notify you that your account is **DELINQUENT**. Your water service is now over 60 days past due. Unless your water service is paid in full, **your water will be disconnected on March 16, 2024**.

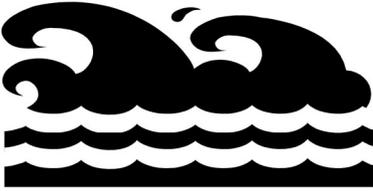
The amount owing per attachment is \$415.34.

Failure to pay results in a \$50 fee and payment of all delinquent account balance to be paid in full before water service will be returned.

If you have any questions or concerns, please contact us at the above address and phone number.

Non-Discrimination Statement

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



Beverly Beach Water District
PO Box 576
Newport, OR 97365
541-265-8083
email: bbwd.office@gmail.com

February 16, 2024
Iris Ekmanis
11986 NE Beverly Ln
Newport, OR 97365

Dear Iris,

This letter is to notify you that your account is **DELINQUENT**. Your water service is now over 60 days past due. Unless your water service is paid in full, **your water will be disconnected on March 16, 2024**.

The amount owing per attachment is \$330.73.

Failure to pay results in a \$50 fee and payment of all delinquent account balance to be paid in full before water service will be returned.

If you have any questions or concerns, please contact us at the above address and phone number.

Non-Discrimination Statement

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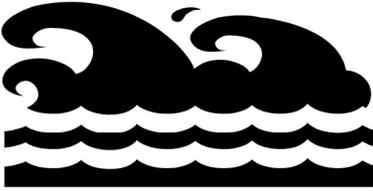
Beverly Beach Water District

Type		Status	Delivery Method	Date	Customer	
All transactions		All statuses	Any	All	All	
Date	Type	No.	Customer / Project	Memo	Amount	Status
2/11/24	Payment		11986 NE Beverly Ln.:Ekmanis, Iris	Paid via QuickBooks Payments: Payment ID 516-711	-\$73.50	Closed
2/5/24	Invoice	110466A	11986 NE Beverly Ln.		\$3.67	Due in 4 days
2/5/24	Invoice	110339A	11986 NE Beverly Ln.		\$11.02	Due in 4 days
2/5/24	Invoice	110210A	11986 NE Beverly Ln.		\$11.02	Due in 4 days
2/5/24	Invoice	110015A	11986 NE Beverly Ln.		\$11.02	Due in 4 days
2/5/24	Invoice	110596	11986 NE Beverly Ln.:Ekmanis, Iris		\$73.50	Paid
1/5/24	Invoice	110466	11986 NE Beverly Ln.:Ekmanis, Iris		\$73.50	Overdue 27 days Sent 1/17/24
12/5/23	Invoice	110339	11986 NE Beverly Ln.:Ekmanis, Iris		\$73.50	Overdue 58 days Viewed 12/4/23
11/5/23	Invoice	110210	11986 NE Beverly Ln.:Ekmanis, Iris		\$73.50	Overdue on 11/20/23 Viewed 11/1/23
10/5/23	Invoice	110015	11986 NE Beverly Ln.:Ekmanis, Iris		\$73.50	Overdue on 10/20/23 Viewed 10/4/23
9/5/23	Invoice	109887	11986 NE Beverly Ln.:Ekmanis, Iris		\$75.97	Paid
9/3/23	Payment	Receipt #ndxk	11986 NE Beverly Ln.:Ekmanis, Iris		-\$75.97	Closed
8/5/23	Invoice	109826	11986 NE Beverly Ln.:Ekmanis, Iris		\$75.97	Paid
8/4/23	Payment	7JUj	11986 NE Beverly Ln.:Ekmanis, Iris		-\$75.97	Closed
7/5/23	Payment	BANK REF 230704P2	11986 NE Beverly Ln.:Ekmanis, Iris	\$75.97- \$2.73 square fee BANK REF 230704P2	-\$75.97	Closed
7/5/23	Invoice	109560	11986 NE Beverly Ln.:Ekmanis, Iris		\$75.97	Paid
6/5/23	Invoice	109428	11986 NE Beverly Ln.:Ekmanis, Iris		\$75.97	Paid
6/3/23	Payment	credit card	11986 NE Beverly Ln.:Ekmanis, Iris		-\$75.97	Closed
5/5/23	Invoice	109299	11986 NE Beverly Ln.:Ekmanis, Iris		\$75.97	Paid
5/3/23	Payment	credit card	11986 NE Beverly Ln.:Ekmanis, Iris		-\$75.97	Closed
4/29/23	Payment	credit card	11986 NE Beverly Ln.:Ekmanis, Iris		-\$75.97	Closed
4/5/23	Invoice	109171	11986 NE Beverly Ln.:Ekmanis, Iris		\$75.97	Paid
3/5/23	Invoice	109044	11986 NE Beverly Ln.:Ekmanis, Iris		\$75.97	Paid
3/3/23	Payment	credit card	11986 NE Beverly Ln.:Ekmanis, Iris		-\$75.97	Closed
3/1/23	Payment	credit card	11986 NE Beverly Ln.:Ekmanis, Iris		-\$75.97	Closed
2/5/23	Invoice	108915	11986 NE Beverly Ln.:Ekmanis, Iris		\$75.97	Paid

Date	Type	No.	Customer / Project	Memo	Amount	Status
2/1/23	Payment	credit card	11986 NE Beverly Ln.:Ekmanis, Iris		-\$75.97	Closed
1/5/23	Invoice	108786	11986 NE Beverly Ln.:Ekmanis, Iris		\$75.97	Paid
12/6/22	Payment	credit card	11986 NE Beverly Ln.:Ekmanis, Iris		-\$151.94	Closed
12/5/22	Invoice	108657	11986 NE Beverly Ln.:Ekmanis, Iris		\$75.97	Paid
11/5/22	Invoice	108654	11986 NE Beverly Ln.:Ekmanis, Iris		\$75.97	Paid
11/2/22	Payment	credit card	11986 NE Beverly Ln.:Ekmanis, Iris		-\$123.50	Closed
10/5/22	Invoice	108451	11986 NE Beverly Ln.:Ekmanis, Iris		\$123.50	Paid
9/15/22	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$73.50	Closed
9/5/22	Invoice	108286	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$73.50	Paid
8/15/22	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$73.50	Closed
8/5/22	Invoice	108152	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$73.50	Paid
7/15/22	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$73.50	Closed
7/5/22	Invoice	108135	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$73.50	Paid
6/15/22	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
6/5/22	Invoice	107963	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
5/16/22	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
5/5/22	Invoice	107799	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
4/16/22	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
4/5/22	Invoice	107673	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
3/15/22	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
3/5/22	Invoice	107546	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
2/15/22	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
2/5/22	Invoice	107420	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
1/17/22	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
1/5/22	Invoice	107293	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
12/15/21	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
12/5/21	Invoice	107166	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
11/15/21	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed

Date	Type	No.	Customer / Project	Memo	Amount	Status
11/5/21	Invoice	107035	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
10/15/21	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
10/5/21	Invoice	106904	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
9/15/21	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
9/5/21	Invoice	106812	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
8/16/21	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
8/5/21	Invoice	106627	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
7/15/21	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
7/5/21	Invoice	106497	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
6/15/21	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
6/5/21	Invoice	106373	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
5/17/21	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
5/5/21	Invoice	106249	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
4/15/21	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
4/5/21	Invoice	106245	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
3/15/21	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
3/5/21	Invoice	106103	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
2/16/21	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
2/5/21	Invoice	106097	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
1/15/21	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$58.80	Closed
1/5/21	Invoice	106084	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$58.80	Paid
12/29/20	Payment	ACH	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		-\$141.14	Closed
12/2/20	Invoice	105961	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$61.74	Paid
11/17/20	Payment		11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		\$0.00	Closed
11/17/20	Credit Memo	105831	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		-\$29.40	Applied
11/17/20	Check	3963	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		\$29.40	Paid
11/16/20	Invoice	105834	11986 NE Beverly Ln.:Dixon, Christopher (deleted)		\$79.40	Paid

Date	Type	No.	Customer / Project	Memo	Amount	Status
11/16/20	Payment	ACH	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		-\$58.80	Closed
11/5/20	Invoice	105717	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		\$58.80	Paid
10/15/20	Payment	ACH	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		-\$58.80	Closed
10/5/20	Invoice	105592	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		\$58.80	Paid
9/15/20	Payment	ACH	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		-\$58.80	Closed
9/5/20	Invoice	105465	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		\$58.80	Paid
8/17/20	Payment	ACH	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		-\$58.80	Closed
8/5/20	Invoice	105456	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		\$58.80	Paid
7/15/20	Payment	ACH	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		-\$58.80	Closed
7/5/20	Invoice	105303	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		\$58.80	Paid
6/12/20	Payment	2176	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		-\$58.80	Closed
6/5/20	Invoice	105180	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		\$58.80	Paid
5/12/20	Payment	2166	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		-\$58.80	Closed
5/5/20	Invoice	105003	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		\$58.80	Paid
4/9/20	Payment	2152	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		-\$58.80	Closed
4/5/20	Invoice	104932	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		\$58.80	Paid
3/13/20	Payment	2133	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		-\$58.80	Closed
3/5/20	Invoice	104803	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		\$58.80	Paid
2/21/20	Payment	2114	11986 NE Beverly Ln.:Morris, Skylar Nicole (Cottage) (deleted)		-\$58.80	Closed
	Total				\$330.73	



Beverly Beach Water District
PO Box 576
Newport, OR 97365
541-265-8083
email: bbwd.office@gmail.com

February 2, 2024
Rod Manser
P.O Box 1981
Newport, OR 97365

Dear Mr. Manser,

This letter is to notify you that your account is **DELINQUENT**. Your water service is now over 60 days past due. Unless your water service is paid in full, **your water will be disconnected on March 2, 2024.**

The amount owing per attachment is \$481.40.

Failure to pay results in a \$50 fee and payment of all delinquent account balance to be paid in full before water service will be returned.

If you have any questions or concerns, please contact us at the above address and phone number.

Non-Discrimination Statement

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NW Natural Water Services, LLC

PO Box 699
 Newberg, OR 97132 US
 (503) 554-8333
 devin@hilandwater.com

Invoice**BILL TO**

Beverly Beach Water District
 PO Box 576
 Newport, OR 97365

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1941	01/31/2024	\$8,931.03	02/29/2024	Net 30	

DESCRIPTION	QTY	RATE	AMOUNT
Base fee for services provided in January 2024	1	4,700.00	4,700.00
			Subtotal: 4,700.00
T&M Charges			
01/12/2024 Walter Chuck - Winterized exposed pipes, removed log from creek.	0.75	72.00	54.00
1/12/2024 Cody Scott - Winterized exposed pipes, removed log from creek.	0.75	60.00	45.00
1/15/2024 Walter Chuck - Removed tree.	3.50	72.00	252.00
1/15/2024 Cody Scott - Inspected system and took apart stingers following the storm.	1.75	60.00	105.00
1/16/2024 Walter Chuck - Winterized exposed pipes.	0.75	72.00	54.00
1/16/2024 Cody Scott - Winterized exposed pipes, reassembled stingers.	1.25	60.00	75.00
1/18/2024 Curtis Olson - Coordinated leak repairs in the system.	0.25	90.00	22.50
1/18/2024 Walter Chuck - Cleaned and replaced stinger on raw water pump, located leak in water system, shut off leak at meter.	5.75	72.00	414.00
1/18/2024 Cody Scott - Inspected system for leaks, repaired leaks.	6	60.00	360.00
1/19/2024 Cody Scott - Responded to reports of a leak at 165 122nd St, located main break at 270 121st St.	1	60.00	60.00
1/20/2024 Cody Scott - Inspected water system for leaks.	1	60.00	60.00
1/21/2024 Walter Chuck - Troubleshoot plant, cleaned and replaced stinger on raw water pump.	1.50	72.00	108.00
1/21/2024 Cody Scott - Inspected leak on 270 121st St following ongoing plant operation.	0.50	60.00	30.00
1/22/2024 Walter Chuck - Removed and cleaned stingers.	1	72.00	72.00
1/22/2024 Cody Scott - Performed leak detection throughout the system.	4	60.00	240.00
1/23/2024 Aaron Olson - Leak detection near reservoir.	2.75	100.00	275.00
1/23/2024 Walter Chuck - Inspected water system for leaks, shut off leaking water service, leak detection with sound equipment, pumped sediment out of wet well.	4.50	72.00	324.00

DESCRIPTION	QTY	RATE	AMOUNT
1/23/2024 Cody Scott - Inspected water system for leaks, shut off leaking water service, leak detection with sound equipment, pumped sediment out of wet well.	4.50	60.00	270.00
1/23/2024 Service Truck	2.75	20.00	55.00
1/23/2024 Mileage	83	0.67	55.61
1/25/2024 Walter Chuck - Removed and cleaned stinger.	0.50	72.00	36.00
1/25/2024 Cody Scott - Located shut off valves throughout the system.	4.50	60.00	270.00
1/25/2024 Alex Victor - Located shut off valves throughout the system.	6.25	50.00	312.50
1/25/2024 Service Truck	6.25	20.00	125.00
1/25/2024 Mileage	83	0.67	55.61
1/29/2024 Walter Chuck - Removed and cleaned stingers.	1	72.00	72.00
1/30/2024 Cody Scott - Removed and cleaned stinger.	0.50	60.00	30.00
1/31/2024 Cody Scott - Removed and cleaned stinger, pumped sediment out of wet well.	3	60.00	180.00
			Subtotal: 4,012.22
Reimbursable expenses:			
1/12/2024 Newport Ace Hardware - Extension cords and heat tape.	1	189.95	189.95
1/25/2024 Wal-Mart - C batteries.	1	8.97	8.97
			Subtotal: 198.92
Markup - 10%	0.10	198.92	19.89

BALANCE DUE

\$8,931.03

NW Natural Water Services, LLC

PO Box 699
Newberg, OR 97132 US
(503) 554-8333
devin@hilandwater.com

Statement

TO
Beverly Beach Water District
PO Box 576
Newport, OR 97365

STATEMENT NO. 1020
DATE 02/14/2024
TOTAL DUE \$14,058.53
ENCLOSED

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
11/30/2023	Invoice #1355: Due 12/30/2023.	5,127.50	5,127.50
01/31/2024	Invoice #1941: Due 02/29/2024.	8,931.03	8,931.03

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
8,931.03	0.00	5,127.50	0.00	0.00	\$14,058.53

tegross144@gmail.com

From: tegross144@gmail.com
Sent: Tuesday, February 13, 2024 4:34 PM
To: 'curtis.'
Cc: 'Codys.'
Subject: RE: Found Meters in Beverly Beach

Hi Curtis,

Yes please keep uncovering the shutoffs but let's wait on the GPS for the moment. I would like to have everything up before we do that work.

Tim Gross
541-961-7489

From: curtis . <curtis@hilandwater.com>
Sent: Monday, February 12, 2024 5:15 PM
To: Tim Gross Home <tegross144@gmail.com>
Cc: Codys . <codys@hilandwater.com>
Subject: Re: Found Meters in Beverly Beach

Good evening Tim,

I wanted you to know that we have scheduled our next day of uncovering the lost meters for this coming Thursday (2/15). I would still like to bring out our GPS unit and make a map of the system if the board is willing to authorize the work. It would probably only take a day to complete, and would be very useful for future leaks or projects.

Let me know if this is something you are interested in.

Curtis Olson.

Field Manager - Hiland Water Services
email: curtis@hilandwater.com
website: <http://www.hilandwater.com>
phone: (503) 554-8333 Ext. 109
A NW Natural Water Company

On Tuesday, January 30, 2024 at 11:13:39 AM PST, curtis . <curtis@hilandwater.com> wrote:

Hey Tim,

I just wanted to let you know that our crew has so far been out for 2 days in Beverly Beach looking for the lost meters and this is our progress so far.

Found meters/shut offs:

11986/11988 Beverly Ln (small house or apartment attached to 11986 at 11988.)
11922 Beverly Ln.
11528 Avery
11230 Coos St.
11412 Coos St.
11416 Coos St.
165 121st st

Meters/Shut offs still need to find:

116 115th st.
11597 Avery (Alex did locate shut off after meter inside clay pipe on property)
11755 Avery (Alex did find a shut off inside gate on property in an irrigation cover.)
11720 Beverly Beach Dr.
11355 Coos St.
162 113th st (did find a shut off on property near front door)
11580 Beverly beach dr
11455 Benton dr.
11964 Beverly Ln.
12035 Beverly beach dr
12130 Coos st
12164 Coos st
255 122nd dr.
137 Avery dr.
12169 benton dr.
271 121st
280 121st
190 121st
255 122nd st and adjacent vacant lot
11723 Avery (Alex did find shut off on property under deck).

Still have 20 to find. Let me know if you have any questions.

Curtis Olson.

Field Manager - Hiland Water Services

email: curtis@hilandwater.com

website: <http://www.hilandwater.com>

phone: (503) 554-8333 Ext. 109

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[Sent from Yahoo Mail on Android](#)