PLWA FY 2024 Expenses

Date	Captial Expenses Description	Category	Operating Fund Total	Capital Fund Total	Sub Total
5/6/2024	NWNatWater invc #1743 ; item 5, Meter install work order #347 subtotal	C2DISTL		2,780.24	
6/24/2024	NWNatWater invc #3170 dated 5/31/2024; item 5; Work order for meter installation, lots 9 & 12, on 5/17	C2DISTL	0.00	2,886.26	
9/30/2024	NW NatWater invoice #4062, dated 8/31/2024, Item 2: Excavation for meter install on 8/13/2024	C2DISTL		811.40	
9/30/2024	NW NatWater invoice #4062, Item 4: Saddle repair & meter install 8/22/2024, lot 8	C2DISTL		2,223.05	
					8,700.95
12/4/2023	DCGWatershed Invoice 50809	C6ENGR		4,343.50	
12/28/2023	DCG Waershed Invoice 51485	C6ENGR		1,623.00	
4/22/2024	FACET	C6ENGR		5,475.80	
5/15/2024	FACET #54901	C6ENGR		5,022.25	
7/1/2024	DCG Watershed Invoice 53682 dated 3/25/2024, rcv'd late	C6ENGR		3,269.65	
7/1/2024	FACET invoice 56043 dated 6/26/2024	C6ENGR		5,801.75	
7/29/2024	NW NatWater Invoice #3421 dated 6/30/2024: Item 4, Filter plant replacement planning on 6/24	C6ENGR		55.50	
7/29/2024	FACET Invoice 56789	C6ENGR		3,958.75	
8/25/2024	FACET Invoice 57466	C6ENGR		4,066.89	
11/4/2024	FACET invoice #0059002 dated Oct 1	C6ENGR		5,643.00	
11/19/2024	FACET invoice #0059407 dated 11/14	C6ENGR		3,876.75	
					43,136.84
11/31/2024	Seperatly enumerated sales tax (None this year)	C7SLSTX		0.00	
					0.00
	Total capital Expenses				51,837.79

Date	Operating Expenses Description	Category	Operating Fund Total	Capital Fund Total	Sub Total
1/4/2024	NW Natural Water Svcs, Invoice1024, Item 1, contract	P1CONTR	368.00		
1/4/2024	NW Natural Water Svcs, Invoice1024, Item 3, meter Rdg	P1CONTR	56.00		
1/4/2024	NW Natural Water Svcs, Invoice 1493, Item 1, contract	P1CONTR	368.00		
4/4/2024	NWNatWater invc #2304; item 1, contract	P1CONTR	368.00		
4/30/2024	NWNatWater invc #2599; item 1, Contract, Mgt Srvcs	P1CONTR	500.00		
4/30/2024	NWNatWater invc #2599; item 2, meter readings	P1CONTR	60.00		
5/6/2024	NWNatWater invc #1743 dated 12/31/23; item 1, Mgt Srvcs	P1CONTR	368.00		
5/6/2024	NWNatWater invc #1743 ; item3, Meter reading	P1CONTR	56.00		
5/6/2024	NWNatWater invc #2095 dated 1/31/24; item 1, Mgt Srvcs	P1CONTR	368.00		
5/24/2024	NWNatWater invc #2855 dated 4/30/2024; item 1, Mgt Srvcs	P1CONTR	500.00		
6/24/2024	NWNatWater invc #3170 dated 5/31/2024; item 1, Mgt Srvcs	P1CONTR	500.00		
7/29/2024	NW NatWater Invoice #3421 dated 6/30/2024: Item 1, contract & meter read	P1CONTR	560.00		
8/30/2024	NW NatWater Invoice #3705 dated 7/31/2024: Item 1, contract	P1CONTR	500.00		
8/30/2024	NW NatWater Invoice #3705 dated 7/31/2024: Item 2, admin support	P1CONTR	29.00		
8/30/2024	NW NatWater Invoice #3705 dated 7/31/2024: Item 3, admin support; meeting	P1CONTR	174.54		
9/30/2024	NW NatWater invoice #4062, dated 8/31/2024, Item 1: Water Mgt. Services	P1CONTR	500.00		
9/30/2024	NW NatWater invoice #4062, Item 5: Boil water notice & follow up associated with item 4 on 8/26/2024.	P1CONTR	58.00		
10/23/2024	NNW Invoice 4342, dated 9/30, Item 1, Water Mgt Services	P1CONTR	500.00		
11/24/2024	NNW Invoice 4622 dated 10/31; Item 1, Water Mgt Services	P1CONTR	500.00		
					6,333.54

PLWA FY 2024 Expenses

12/22/2023	PSE, Electric	P2ELEC	126.17		
2/22/2024	PSE, Electric	P2ELEC	275.92		
4/22/2024	PSE, Electric	P2ELEC	222.83		
6/24/2024	PSE, Electric	P2ELEC	210.31		
8/21/2024	PSE, Electric	P2ELEC	340.52		
10/23/2024	PSE, Electric	P2ELEC	287.12		
					1,462.87
1/4/2024	NW Natural Water Svcs, Invoice1024, Item 2, bacteriatest	P3TESTRU	40.00		
1/4/2024	NW Natural Water Svcs, Invoice 1493, Item 2, bacteriatest	P3TESTRU	200.00		
4/30/2024	NWNatWater invc #2599; item 3, bacteria tests	P3TESTRU	48.00		
4/30/2024	NWNatWater invc #2599; item 4, test surcharges	P3TESTRU	4.80		
5/6/2024	NWNatWater invc #1743 ; item2, Bacteria test	P3TESTRU	40.00		
5/6/2024	NWNatWater invc #2095 ; item2, Bacteria test	P3TESTRU	40.00		
5/24/2024	Invoice #2855; item 5; Testing, various + ovhd	P3TESTRU	255.42		
6/24/2024	NWNatWater invc #3170 dated 5/31/2024; item 8; Iron & Manganese test via EDGE analytical plus !0% markup	P3TESTRU	61.71		
7/29/2024	NW NatWater Invoice #3421 dated 6/30/2024: Item 6, reimbursible expenses plus markup ($15.48)	P3TESTRU	170.31		
8/30/2024	NW NatWater Invoice #3705 dated 7/31/2024: Item 4, testing + markup	P3TESTRU	719.46		
9/30/2024	NW NatWater invoice #4062, Item 7: Testing on 7/12,8/1 & 8/23 and markup	P3TESTRU	132.00		
10/23/2024	NNW Invoice 4342, Item 2, Chloride testing on 8/27; Coliform, Iron & Manganese ton 9/19 + markup	P3TESTRU	118.97		
11/24/2024	NNW Invoice 4622 dated 10/31; Item 5, Coliform, Fe,Mn & nitrate testing	P3TESTRU	118.97		
					1,949.64
3/7/2024	Nathan Barnes (same terms as last year	P4MNTLD	700.00		
5/15/2024	Nathan Barnes landscaping, (same terms as last year)	P4MNTLD	500.00		
8/12/2024	Nathan Barnes landscaping, (same terms as last year)	P4MNTLD	500.00		
10/9/2024	Nathan Barnes landscaping, (same terms as last year)	P4MNTLD	500.00		
					2,200.00
8/13/2023	Douglas insurance	P5INSUR	2,615.00		
					2,615.00
1/4/2024	NW Natural Water Svcs, Invoice-1493, Item 3, pipe location	P6MNTXM	93.75		
4/4/2024	NWNatWater invc #2304; item 3, system flush	P6MNTXM	126.00		
5/6/2024	NWNatWater invc #1743 ; item 6, Leak repair work order #347 subtotal	P6MNTXM	960.39		
6/24/2024	NWNatWater invc #3170 dated 5/31/2024; item 7; system flushing on 5/29	P6MNTXM	276.12		
7/29/2024	NW NatWater Invoice #3421 dated 6/30/2024: Item 2. Backfill hole	P6MNTXM	696.04		
9/30/2024	NW NatWater invoice #4062, Item 3: System flush on 8/13/2024	P6MNTXM	369.74		
					2,522.04

PLWA FY 2024 Expenses

4/4/2024	NWNatWater invc #2304; item 2, valve installation parts & Labor, WO #26481	P7MNTPH	491.97		
5/6/2024	NWNatWater invc #1743 ; item 4, Valve Replace work order #354 subtotal	P7MNTPH	723.85		
5/24/2024	Invoice #2855; item 2, Well Head maintenance	P7MNTPH	89.64		
5/24/2024	Invoice #2855; item 3, Well Depth Measurement	P7MNTPH	152.05		
5/24/2024	Invoice #2855; item 4 Ozone Injector, material	P7MNTPH	9.74		
6/24/2024	NWNatWater invc #3170 dated 5/31/2024; item 2; Work order #26673, Flush & clean contact tank on 5/9	P7MNTPH	79.13		
6/24/2024	NWNatWater invc #3170 dated 5/31/2024; item 3; Work order for emergency call out, replace Union on 5/10	P7MNTPH	223.05		
6/24/2024	NWNatWater invc #3170 dated 5/31/2024; item 4; Work order for emergency call out,no water, on 5/31	P7MNTPH	139.56		
6/24/2024	NWNatWater invc #3170 dated 5/31/2024; item 6; reinstall O3 injector & put filtration online, on 5/18	P7MNTPH	81.05		
7/29/2024	NW NatWater Invoice #3421 dated 6/30/2024: Item 3 Manual backwash on 6/20	P7MNTPH	35.50		
7/29/2024	NW NatWater Invoice #3421 dated 6/30/2024: Item 5 Manual backwash on 6/25	P7MNTPH	35.50		
8/13/2024	Washington Generator	P7MNTPH	556.38		
8/14/2024	Karl Nielsen; misc materials	P7MNTPH	38.00		
9/30/2024	NW NatWater invoice #4062, Item 6: Well depth measurements on 8/29/2024	P7MNTPH	70.24		
11/24/2024	NNW Invoice 4622 dated 10/31; Item 2, Manual backwash on 10/3	P7MNTPH	71.00		
11/24/2024	NNW Invoice 4622 dated 10/31; Item 3, Manual backwash on 10/10	P7MNTPH	71.00		
					2,867.66
11/30/2024	Seperatly enumerated sales tax (None this year)	P8SLSTX	0.00		
					0.00
3/13/2024	Whidbey Island Water Systems Assoc Dues	P9OTHER	40.00		
5/19/2024	WA DOH fees	P9OTHER	255.75		
9/11/2024	John Romanski, reimbursement of WaSoS filing fee	P9OTHER	20.00		
11/24/2024	NNW Invoice 4622 dated 10/31; Item 4, Meeting at pumphouse on 10/18	P9OTHER	281.52		
					597.27
	Total Operating Expenses				**20,548.02**