



| CITY OF ATHOL 100 661000 331 103 000 683-2101 |         |        |         |          |          |            |         |
|---|---------|--------|---------|----------|----------|------------|---------|
| 2024-25                                       | C-0010  |        | C-0011  |          |          | CHECK      | INVOICE |
|   | READING |        | READING |          |          | DATE       | NUMBER  |
| JUNE 2024                                     | 4015    | 90.00  | 35530   | 858.00   | 948.00   | 6/30/2024  | JUNE 24 |
| JULY 2024                                     | 4016    | 90.00  | 35836   | 712.00   | 802.00   | 7/31/2024  | JULY 24 |
| AUG 2024                                      | 4018    | 90.00  | 36322   | 1,072.00 | 1,162.00 | 9/5/2024   | AUG 24  |
| SEPT 2024                                     | 4031    | 90.00  | 36873   | 1,202.00 | 1,292.00 | 10/11/2024 | SEPT 24 |
| OCT 2024                                      | 4049    | 90.00  | 37142   | 638.00   | 728.00   | 10/30/2024 | OCT 24  |
| NOV 2024                                      |         |        |         |          |          |            | NOV 24  |
| DEC 2024                                      |         |        |         |          |          |            | DEC 24  |
| JAN 2025                                      |         |        |         |          |          |            | JAN 25  |
| FEB 2025                                      |         |        |         |          |          |            | FEB 25  |
| MAR 2025                                      |         |        |         |          |          |            | MAR 25  |
| APR 2025                                      |         |        |         |          |          |            | APR 25  |
| MAY 2025                                      |         |        |         |          |          |            | MAY 25  |
|   |         | 450.00 |         | 4,482.00 | 4,932.00 |            |         |
| 2025-26                                       | C-0010  |        | C-0011  |          |          | CHECK      | INVOICE |
|   | READING |        | READING |          |          | DATE       | NUMBER  |
| JUNE 2025                                     |         |        |         |          |          |            | JUNE 25 |
| JULY 2025                                     |         |        |         |          |          |            | JULY 25 |
| AUG 2025                                      |         |        |         |          |          |            | AUG 25  |
| SEPT 2025                                     |         |        |         |          |          |            | SEPT 25 |
| OCT 2025                                      |         |        |         |          |          |            | OCT 25  |
| NOV 2025                                      |         |        |         |          |          |            | NOV 25  |
| DEC 2025                                      |         |        |         |          |          |            | DEC 25  |
| JAN 2026                                      |         |        |         |          |          |            | JAN 26  |
| FEB 2026                                      |         |        |         |          |          |            | FEB 26  |
| MAR 2026                                      |         |        |         |          |          |            | MAR 26  |
| APR 2026                                      |         |        |         |          |          |            | APR 26  |
| MAY 2026                                      |         |        |         |          |          |            | MAY 26  |
|   |         | 0.00   |         | 0.00     | 0.00     |            |         |
| 2026-27                                       | C-0010  |        | C-0011  |          |          | CHECK      | INVOICE |
|   | READING |        | READING |          |          | DATE       | NUMBER  |
| JUNE 2026                                     |         |        |         |          |          |            | JUNE 26 |
| JULY 2026                                     |         |        |         |          |          |            | JULY 26 |
| AUG 2026                                      |         |        |         |          |          |            | AUG 26  |
| SEPT 2026                                     |         |        |         |          |          |            | SEPT 26 |
| OCT 2026                                      |         |        |         |          |          |            | OCT 26  |
| NOV 2026                                      |         |        |         |          |          |            | NOV 26  |
| DEC 2026                                      |         |        |         |          |          |            | DEC 26  |
| JAN 2027                                      |         |        |         |          |          |            | JAN 27  |
| FEB 2027                                      |         |        |         |          |          |            | FEB 27  |
| MAR 2027                                      |         |        |         |          |          |            | MAR 27  |
| APR 2027                                      |         |        |         |          |          |            | APR 27  |
| MAY 2027                                      |         |        |         |          |          |            | MAY 27  |
|   |         | 0.00   |         | 0.00     | 0.00     |            |         |



| <b>2023-24</b>  |        | WATER  | SEWER            | WATER                  | SEWER            | WATER                    | SEWER            | WATER                      | SEWER           | WATER                   | SEWER           | WATER                 | SEWER           |
|---|--------|--|------------------|------------------------|------------------|--------------------------|------------------|----------------------------|-----------------|-------------------------|-----------------|-----------------------|-----------------|
| SLE (102)   | 9.01   | 1,241.00   |                  | 1,958.00               |                  | 1,949.00                 |                  | 1,013.00                   |                 | 74.00                   |                 | 31.00                 |                 |
| SLE (102)   | 10.01  | 121.00   | 195.37           | 76.00                  | 91.96            | 43.00                    | 49.83            | 85.00                      | 103.45          | 64.00                   | 76.64           | 29.00                 | 63.83           |
| SLE (102)   | 11.01  |  |                  |                        |                  |                          |                  |                            |                 |                         |                 |                       |                 |
| THS Main (401)  | 581.01 | 64.00  | 46.00            | 64.00                  | 46.00            | 64.00                    | 46.00            | 64.00                      | 46.00           | 64.00                   | 46.00           | 50.00                 | 60.00           |
| THS Irrig (009)   | 606.01 | 6,343.00   |                  | 8,770.00               |                  | 8,239.00                 |                  | 2,560.00                   |                 | 334.00                  |                 | 33.00                 |                 |
| THS Irrig (009)   | 615.01 | 2,002.00   |                  | 2,494.00               |                  | 2,287.00                 |                  | 1,372.00                   |                 | 112.00                  |                 | 33.00                 |                 |
| THS Conc (401)  | 616.01 | 39.00  | 46.00            | 39.00                  | 46.00            | 39.00                    | 46.00            | 39.00                      | 46.00           | 39.00                   | 46.00           | 25.00                 | 60.00           |
| TMS (202)   | 685.01 | 70.00  | 84.30            | 79.00                  | 95.79            | 85.00                    | 103.45           | 82.00                      | 99.62           | 103.00                  | 126.43          | 68.00                 | 113.62          |
| TMS Irrig (010)   | 715.01 | 7,906.00   |                  | 5,464.00               |                  | 5,689.00                 |                  | 33.00                      |                 | 33.00                   |                 | 3,490.00              |                 |
|   |        | 17,786.00  | 371.67           | 18,944.00              | 279.75           | 18,395.00                | 245.28           | 5,248.00                   | 295.07          | 823.00                  | 295.07          | 3,759.00              | 297.45          |
|   |        |  | <b>18,157.67</b> |                        | <b>19,223.75</b> |                          | <b>18,640.28</b> |                            | <b>5,543.07</b> |                         | <b>1,118.07</b> |                       | <b>4,056.45</b> |
|   |        | #9.01 has \$107.00 credit<br><b>June check = \$18,050.67</b> |                  |                        |                  |                          |                  |                            |                 |                         |                 |                       |                 |
| Invoice Number  |        | JUNE 2023 WATER/ SEWER                                       |                  | JULY 2023 WATER/ SEWER |                  | AUGUST 2023 WATER/ SEWER |                  | SEPT 2023 WATER/ SEWER     |                 | OCT 2023 WATER/ SEWER   |                 | NOV 2023 WATER/ SEWER |                 |
| Ck Date   |        | 6/30/2023  |                  | 8/4/2023               |                  | 8/31/2023                |                  | 9/29/2023                  |                 | 10/31/2023              |                 | 11/30/2023            |                 |
| <b>2023-24</b>  |        | WATER  | SEWER            | WATER                  | SEWER            | WATER                    | SEWER            | WATER                      | SEWER           | WATER                   | SEWER           | WATER                 | SEWER           |
| SLE (102)   | 9.01   | 31.00  |                  | 31.00                  |                  | 31.00                    |                  | 31.00                      |                 | 95.00                   |                 | 725.00                |                 |
| SLE (102)   | 10.01  | 49.00  | 57.49            | 39.00                  | 46.00            | 49.00                    | 57.49            | 52.00                      | 61.32           | 52.00                   | 61.32           | 82.00                 | 99.62           |
| SLE (102)   | 11.01  |  |                  |                        |                  |                          |                  |                            |                 |                         |                 |                       |                 |
| THS Main (401)  | 581.01 | 64.00  | 46.00            | 64.00                  | 46.00            | 64.00                    | 46.00            | 64.00                      | 46.00           | 64.00                   | 46.00           | 64.00                 | 46.00           |
| THS Irrig (009)   | 606.01 | 33.00  |                  | 33.00                  |                  | 33.00                    |                  | 33.00                      |                 | 586.00                  |                 | 2,104.00              |                 |
| THS Irrig (009)   | 615.01 | 33.00  |                  | 33.00                  |                  | 33.00                    |                  | 33.00                      |                 | 328.00                  |                 | 1,213.00              |                 |
| THS Conc (401)  | 616.01 | 39.00  | 46.00            | 39.00                  | 46.00            | 39.00                    | 46.00            | 39.00                      | 46.00           | 39.00                   | 46.00           | 39.00                 | 46.00           |
| TMS (202)   | 685.01 | 82.00  | 99.62            | 136.00                 | 168.56           | 88.00                    | 107.28           | 97.00                      | 118.77          | 115.00                  | 141.75          | 223.00                | 279.63          |
| TMS Irrig (010)   | 715.01 | 33.00  |                  | 33.00                  |                  | 33.00                    |                  | 33.00                      |                 | 484.00                  |                 | 33.00                 |                 |
|   |        | 364.00   | 249.11           | 408.00                 | 306.56           | 370.00                   | 256.77           | 382.00                     | 272.09          | 1,763.00                | 295.07          | 4,483.00              | 471.25          |
|   |        |  | <b>613.11</b>    |                        | <b>714.56</b>    |                          | <b>626.77</b>    |                            | <b>654.09</b>   |                         | <b>2,058.07</b> |                       | <b>4,954.25</b> |
| Invoice Number  |        | Dec 2023 WATER/ SEWER  |                  | JAN 2024 WATER/ SEWER  |                  | FEB 2024 WATER/ SEWER    |                  | MARCH 2024 WATER/ SEWER    |                 | APRIL 2024 WATER/ SEWER |                 | MAY 2024 WATER/ SEWER |                 |
| Ck Date   |        | 12/29/2023   |                  | 1/31/2024              |                  | 2/29/2024                |                  | 4/5/2024 Bill rec'd 4/1/24 |                 | 5/3/2024                |                 | 6/5/2024              |                 |
| <b>City of Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131</b> |        |  |                  |                        |                  |                          |                  |                            |                 |                         |                 |                       |                 |
| <b>2024-25</b>  |        | WATER  | SEWER            | WATER                  | SEWER            | WATER                    | SEWER            | WATER                      | SEWER           | WATER                   | SEWER           | WATER                 | SEWER           |
| SLE (102)   | 9.01   | 782.00   |                  | 812.00                 |                  | 1,208.00                 |                  | 1,019.00                   |                 | 461.00                  |                 |                       |                 |
| SLE (102)   | 10.01  | 40.00  | 46.00            | 39.00                  | 46.00            | 39.00                    | 72.81            | 39.00                      | 46.00           | 127.00                  | 203.03          |                       |                 |
| SLE (102)   | 11.01  |  |                  |                        |                  |                          |                  |                            |                 |                         |                 |                       |                 |
| THS Main (401)  | 581.01 | 64.00  | 46.00            | 64.00                  | 46.00            | 64.00                    | 46.00            | 64.00                      | 46.00           | 64.00                   | 46.00           |                       |                 |
| THS Irrig (009)   | 606.01 | 4,792.00   |                  | 7,012.00               |                  | 6,157.00                 |                  | 5,296.00                   |                 | 1,474.00                |                 |                       |                 |
| THS Irrig (009)   | 615.01 | 1,468.00   |                  | 1,993.00               |                  | 2,020.00                 |                  | 1,384.00                   |                 | 772.00                  |                 |                       |                 |
| THS Conc (401)  | 616.01 | 39.00  | 46.00            | 39.00                  | 46.00            | 39.00                    | 46.00            | 39.00                      | 46.00           | 39.00                   | 46.00           |                       |                 |
| TMS (202)   | 685.01 | 130.00   | 160.90           | 121.00                 | 149.41           | 187.00                   | 233.67           | 112.00                     | 137.92          | 118.00                  | 145.58          |                       |                 |
| TMS Irrig (010)   | 715.01 | 6,235.00   |                  | 5,059.00               |                  | 4,489.00                 |                  | 33.00                      |                 | 33.00                   |                 |                       |                 |
|   |        | 13,550.00  | 298.90           | 15,139.00              | 287.41           | 14,203.00                | 398.48           | 7,986.00                   | 275.92          | 3,088.00                | 440.61          | 0.00                  | 0.00            |
|   |        |  | <b>13,848.90</b> |                        | <b>15,426.41</b> |                          | <b>14,601.48</b> |                            | <b>8,261.92</b> |                         | <b>3,528.61</b> |                       | <b>0.00</b>     |
| Invoice Number  |        | JUNE 2024 WATER/ SEWER                                       |                  | JULY 2024 WATER/ SEWER |                  | AUGUST 2024 WATER/ SEWER |                  | SEPT 2024 WATER/ SEWER     |                 | OCT 2024 WATER/ SEWER   |                 | NOV 2024 WATER/ SEWER |                 |
| Ck Date   |        | 6/30/2023  |                  | 7/31/2024              |                  | 9/5/2024                 |                  | 10/4/2024                  |                 | 11/1/2024               |                 |                       |                 |

| GEM STATE WATER 100 661000 331 105 000 Garwood |          |               |                 |        |                  |            |               |
|--|----------|---------------|-----------------|--------|------------------|------------|---------------|
| 2022-23  |          | Irrigation    |                 |        | TOTAL            | CHECK      | INVOICE       |
| Date   | Reading  |               | Reading         | DATE   |                  | NUMBER     |               |
|  | BCS80    |               | BCS70           |        |                  |            |               |
| July 2022                                      | 85700000 | 738.39        | 4943200         | 43.44  | 781.83           | 6/30/2022  | JUNE 22 WATER |
| Aug 2022                                       | 86486600 | 1,383.06      | 4946400         | 27.43  | 1,410.49         | 8/12/2022  | JULY 22 WATER |
| Sept 2022                                      | 87791600 | 2,285.08      | 4948600         | 27.43  | 2,312.51         | 9/15/2022  | AUG 22WATER   |
| Oct 2022                                       | 88599500 | 1,420.13      | 4996800         | 98.25  | 1,518.38         | 10/14/2022 | SEPT 22 WATER |
| Nov 2022                                       | 88599900 | 27.43         | 5025100         | 63.62  | 91.05            | 11/11/2022 | OCT 22 WATER  |
| Dec 2022                                       | 88607400 | 27.43         | 5032600         | 27.43  | 54.86            | 12/15/2022 | NOV 22 WATER  |
| Jan 2023                                       | 88614900 | 27.43         | 5040100         | 27.43  | 54.86            | 1/13/2023  | DEC 22 WATER  |
| Feb 2023                                       | 88622400 | 27.43         | 5047600         | 27.43  | 54.86            | 2/10/2023  | JAN 23 WATER  |
| Mar 2023                                       | 88629900 | 27.43         | 5055100         | 27.43  | 54.86            | 3/15/2023  | FEB 23 WATER  |
| April 2023                                     | 88637400 | 35.00         | 5055100         | 35.00  | 70.00            | 4/14/2023  | MAR 23 WATER  |
| May 2023                                       | 88605800 | 35.00         | 5239300         | 461.38 | 496.38           | 5/12/2023  | APR 23 WATER  |
| June 2023                                      | 89070500 | 1,187.14      | 5294700         | 155.71 | 1,342.85         | 6/15/2023  | MAY 23 WATER  |
| Total  |          |               |                 |        | <b>8,242.93</b>  |            |               |
|  |          |               |                 |        |                  |            |               |
| 2023-24  |          | Irrigation    |                 |        | TOTAL            | CHECK      | INVOICE       |
| Date   | Reading  |               | Reading         | DATE   |                  | NUMBER     |               |
|  | BCS80    |               | BCS70           |        |                  |            |               |
| July 2023                                      | 90226100 | 2,928.21      | 5304320         | 40.34  | 2,968.55         | 6/30/2023  | JUNE 23 WATER |
| Aug 2023                                       | 91579000 | 3,445.71      | 5305100         | 35.00  | 3,480.71         | 8/15/2023  | JULY 23 WATER |
| Sept 2023                                      | 92520300 | 2,408.48      | 5306200         | 35.00  | 2,443.48         | 9/15/2023  | AUG 23 WATER  |
| Oct 2023                                       | 93233200 | 1,832.91      | 5340500         | 102.54 | 1,935.45         | 10/13/2023 | SEPT 23 WATER |
| Nov 2023                                       | 93234400 | 112.00        | 5369600         | 89.43  | 201.73           | 11/15/2023 | OCT 23 WATER  |
| Dec 2023                                       | 93264400 | 112.00        | 5377100         | 35.00  | 147.00           | 12/15/2023 | NOV 23 WATER  |
| Jan 2024                                       | 93294400 | 112.00        | 5384600         | 35.00  | 147.00           | 1/12/2024  | DEC 23 WATER  |
| Feb 2024                                       | 93324400 | 112.00        | 5392100         | 35.00  | 147.00           | 2/15/2024  | JAN 24 WATER  |
| Mar 2024                                       | 93354400 | 112.00        | 5399600         | 35.00  | 147.00           | 3/15/2024  | FEB 24 WATER  |
| April 2024                                     | 93384400 | 112.00        | 5407100         | 35.00  | 147.00           | 4/12/2024  | MAR 24 WATER  |
| May 2024                                       | 9344600  | 112.00        | no bill on line | 0.00   | 112.00           | 5/15/2024  | APR 24 WATER  |
|  |          | rec'd 5/22/24 | 5377100         | 35.00  | 35.00            | 5/23/2024  | APR 24 WATER  |
| June 2024                                      | 9397800  | 170.46        | 5560100         | 35.00  | 205.46           | 6/14/2024  | MAY 24 WATER  |
| Total  |          |               |                 |        | <b>12,117.38</b> |            |               |
|  |          |               |                 |        |                  |            |               |
| 2024-25  |          | Irrigation    |                 |        | TOTAL            | CHECK      | INVOICE       |
| Date   | Reading  |               | Reading         | DATE   |                  | NUMBER     |               |
|  | BCS80    |               | BCS70           |        |                  |            |               |
| July 2024                                      | 9455140  | 180.90        | 5571600         | 45.08  | 225.98           | 6/30/2024  | JUNE 24 WATER |
| Aug 2024                                       | 9550900  | 277.72        | 5576900         | 35.00  | 312.72           | 8/15/2024  | JULY 24 WATER |
| Sept 2024                                      | 9659230  | 309.39        | 5579500         | 35.00  | 344.39           | 9/13/2024  | AUG 24 WATER  |
| Oct 2024                                       | 9749800  | 264.64        | 5613300         | 101.28 | 365.92           | 10/11/2024 | SEPT 24 WATER |
| Nov 2024                                       |          |               |                 |        |                  |            | OCT 24 WATER  |
| Dec 2024                                       |          |               |                 |        |                  |            | NOV 24 WATER  |
| Jan 2025                                       |          |               |                 |        |                  |            | DEC 24 WATER  |
| Feb 2025                                       |          |               |                 |        |                  |            | JAN 25 WATER  |
| Mar 2025                                       |          |               |                 |        |                  |            | FEB 25 WATER  |
| April 2025                                     |          |               |                 |        |                  |            | MAR 25 WATER  |
| May 2025                                       |          |               |                 |        |                  |            | APR 25 WATER  |
| June 2025                                      |          |               |                 |        |                  |            | MAY 25 WATER  |
| Total  |          |               |                 |        | <b>1,249.01</b>  |            |               |



**North Kootenai Water District (Twin Lakes Elementary School)**

| 100 661000 331 106 000 |  |             |                |           | 1036540-1                  | 1036541-01 |            |
|------------------------|--|-------------|----------------|-----------|----------------------------|------------|------------|
|                        | <b>Meter #5367855</b>                  |             | 100 661000     | 331 106   | <b>Account #1036541-01</b> |            |            |
| <b>FY 2022-23</b>      | Start Read                             | End Read    | Consumption    | Charges   | Charges                    | Check Amt  | Check Date |
| July 2022              | 31990                                  | 35988       | 3998           | 1,074.38  | 72.01                      | 1,146.39   | 7/29/2022  |
| Aug 2022               | 35988                                  | 46657       | 10669          | 2,915.57  | 72.01                      | 2,987.58   | 8/31/2022  |
| Sept 2022              | 46657                                  | 61250       | 14593          | 3,998.60  | 72.01                      | 4,070.61   | 9/30/2022  |
| Oct 2022               | 61250                                  | 65863       | 4613           | 1,244.12  | 72.01                      | 1,316.13   | 10/31/2022 |
| Nov 2022               | 65863                                  | 66272       | 409            | 169.96    | 77.14                      | 247.10     | 11/30/2022 |
| Dec 2022               | 66272                                  | 66496       | 224            | 136.29    | 77.14                      | 213.43     | 12/30/2022 |
| Jan 2023               | 66496                                  | 66677       | 181            | 128.46    | 77.14                      | 205.60     | 1/31/2023  |
| Feb 2023               | 66677                                  | 66925       | 248            | 140.66    | 77.14                      | 217.80     | 2/28/2023  |
| Mar 2023               | 66925                                  | 67182       | 257            | 142.29    | 77.14                      | 219.43     | 3/31/2023  |
| Apr 2023               | 6718200                                | 6745000     | 268            | 144.30    | 77.14                      | 221.44     | 5/12/2023  |
| May 2023               | 6745000                                | 6788500     | 435            | 174.69    | 0.00                       | 174.69     | 5/31/2023  |
| June 2023              | 6788500                                | 7445500     | 6570           | 1,835.40  | 0.00                       | 1,835.40   | 6/30/2023  |
| <b>Total</b>           |  |             | 42465.00       |           |                            | 12855.60   |            |
| <hr/>                  |  |             |                |           |                            |            |            |
|                        | <b>Meter #15987304/ Acct 103654001</b> |             | 100 661000     | 331 106   | <b>Account #103654101</b>  |            |            |
| <b>FY 2023-24</b>      | Start Read                             | End Read    | Consumption    | Charges   | Charges                    | Check Amt  | Check Date |
| July 2023              | 7445500                                | 8746800     | 13013          | 1,835.40  | 77.14                      | 1,912.54   | 7/31/2023  |
|                        | July payment                           | should have | been \$3665.21 | 1,829.81  | added to 8/31              | payment    |            |
| Aug 2023               | 8746800                                | 9923900     | 11711          | 3,312.48  | 77.14                      | 5,219.43   | 8/31/2023  |
| Sept 2023              | 9923900                                | 11281000    | 13571          | 3,823.68  | 77.14                      | 3,900.82   | 10/13/2023 |
| Oct 2023               | 11281000                               | 11681200    | 4002           | 1,280.79  | 80.23                      | 1,361.02   | 10/31/2023 |
| Nov 2023               | 11681200                               | 11711700    | 305            | 236.46    | this Meter now             | 236.46     | 11/30/2023 |
| Dec 2023               | 11711700                               | 11734400    | 227            | 221.71    | Combined                   | 221.71     | 12/29/2023 |
| Jan 2024               | 11734400                               | 11752200    | 178            | 212.45    | w/ 15987304                | 212.45     | 1/31/2024  |
| Feb 2024               | 11752200                               | 11778600    | 264            | 228.71    |                            | 228.71     | 2/29/2024  |
| Mar 2024               | 11778600                               | 11801200    | 226            | 221.52    |                            | 221.52     | 3/29/2024  |
| Apr 2024               | 11801200                               | 11821800    | 206            | 217.74    |                            | 217.74     | 4/30/2024  |
| May 2024               | 11821800                               | 12034100    | 2123           | 693.98    |                            | 693.98     | 5/31/2024  |
| June 2024              | 12034100                               | 12516100    | 4820           | 1,651.41  |                            | 1,651.41   | 6/28/2024  |
| <b>Total</b>           |  |             | 50646.00       |           |                            | 16077.79   |            |
| <hr/>                  |  |             |                |           |                            |            |            |
|                        | <b>Meter #15987304/ Acct 103654001</b> |             | 100 661000     | 331 106   | <b>Account #103654101</b>  |            |            |
| <b>FY 2024-25</b>      | Start Read                             | End Read    | Consumption    | Charges   | Charges                    | Check Amt  | Check Date |
| July 2024              | 12516100                               | 12891600    | 3755           | 1,273.34  |                            | 1,273.34   | 7/31/2024  |
| Aug 2024               | 12891600                               | 14199000    | 13074          | 4,581.58  |                            | 4,581.58   | 8/30/2024  |
| Sept 2024              | 14199000                               | 15397200    | 11982          | 4,193.92  |                            | 4,193.92   | 9/30/2024  |
| Oct 2024               | 15397200                               | 16069900    | 6727           | 2,407.76  |                            | 2,407.76   | 10/30/2024 |
| Nov 2024               |  |             |                |           |                            |            |            |
| Dec 2024               |  |             |                |           |                            |            |            |
| Jan 2025               |  |             |                |           |                            |            |            |
| Feb 2025               |  |             |                |           |                            |            |            |
| Mar 2025               |  |             |                |           |                            |            |            |
| Apr 2025               |  |             |                |           |                            |            |            |
| May 2025               |  |             |                |           |                            |            |            |
| June 2025              |  |             |                |           |                            |            |            |
| <b>Total</b>           |  |             | 35538.00       | 12,456.60 |                            | 12456.6    |            |

## TLI SEWER, LLC

TLE SEWER CHARGES 100 661000 335 095 000

| <b>FY 2022-23</b> | <b>AMOUNT</b> | <b>CK DATE</b> | <b>INV #</b>      |
|-------------------|---------------|----------------|-------------------|
| JULY 22           | 845.00        | 7/1/22         | TLE JULY 22 SEWER |
| AUG 22            | 845.00        | 7/29/22        | TLE AUG 22 SEWER  |
| SEP 22            | 845.00        | 8/31/22        | TLE SEPT 22 SEWER |
| OCT 22            | 845.00        | 9/30/22        | TLE OCT 22 SEWER  |
| NOV 22            | 845.00        | 10/31/22       | TLE NOV 22 SEWER  |
| DEC22             | 845.00        | 11/30/22       | TLE DEC 22 SEWER  |
| JAN 23            | 890.50        | 12/30/22       | TLE JAN 23 SEWER  |
| FEB 23            | 890.50        | 1/31/23        | TLE FEB 23 SEWER  |
| MAR 23            | 890.50        | 2/28/23        | TLE MAR 23 SEWER  |
| APR 23            | 890.50        | 3/31/23        | TLE APR 23 SEWER  |
| MAY 23            | 890.50        | 4/28/23        | TLE MAY 23 SEWER  |
| JUNE 23           | 890.50        | 5/31/23        | TLE JUNE 23 SEWER |
|                   | 10,413.00     |                |                   |
|                   |               |                |                   |
|                   |               |                |                   |
| <b>FY 2023-24</b> | <b>AMOUNT</b> | <b>CK DATE</b> | <b>INV #</b>      |
| JULY 23           | 890.50        | 7/5/23         | TLE JULY 23 SEWER |
| AUG 23            | 890.50        | 7/31/23        | TLE AUG 23 SEWER  |
| SEP 23            | 890.50        | 8/31/23        | TLE SEPT 23 SEWER |
| OCT 23            | 890.50        | 9/29/23        | TLE OCT 23 SEWER  |
| NOV 23            | 890.50        | 10/31/23       | TLE NOV 23 SEWER  |
| DEC23             | 890.50        | 11/30/23       | TLE DEC 23 SEWER  |
| JAN 24            | 919.75        | 12/29/23       | TLE JAN 24 SEWER  |
| FEB 24            | 919.75        | 1/31/24        | TLE FEB 24 SEWER  |
| MAR 24            | 919.75        | 2/29/24        | TLE MAR 24 SEWER  |
| APR 24            | 919.75        | 3/29/24        | TLE APR 24 SEWER  |
| MAY 24            | 919.75        | 4/30/24        | TLE MAY 24 SEWER  |
| JUNE 24           | 919.75        | 5/31/24        | TLE JUNE 24 SEWER |
|                   | 10,861.50     |                |                   |
|                   |               |                |                   |
|                   |               |                |                   |
| <b>FY 2024-25</b> | <b>AMOUNT</b> | <b>CK DATE</b> | <b>INV #</b>      |
| JULY 24           | 919.75        | 7/1/24         | TLE JULY 24 SEWER |
| AUG 24            | 919.75        | 7/31/24        | TLE AUG 24 SEWER  |
| SEP 24            | 919.75        | 9/5/24         | TLE SEPT 24 SEWER |
| OCT 24            | 919.75        | 9/30/24        | TLE OCT 24 SEWER  |
| NOV 24            | 919.75        | 10/30/24       | TLE NOV 24 SEWER  |
| DEC24             |               |                | TLE DEC 24 SEWER  |
| JAN 25            |               |                | TLE JAN 25 SEWER  |
| FEB 25            |               |                | TLE FEB 25 SEWER  |
| MAR 25            |               |                | TLE MAR 25 SEWER  |
| APR 25            |               |                | TLE APR 25 SEWER  |
| MAY 25            |               |                | TLE MAY 25 SEWER  |
| JUNE 25           |               |                | TLE JUNE 25 SEWER |
|                   | 4,598.75      |                |                   |