

CITY OF RATHDRUM WATER																	
		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1	15.55	74.45	15.55	74.45	15.55	74.45	16.02	76.00	16.77	76.00	16.02	76.00	16.02	76.00		
TRAN (002)	7.1660.1	47.73	486.95	35.32	274.45	27.29	136.95	25.84	101.52	25.09	88.76	25.09	88.76	25.84	101.52		
Food Serv	7.1610.1	70.56	461.95	56.69	224.45	69.83	449.45	66.61	369.48	62.11	292.92	59.11	241.88	59.11	241.88		
JBE (101)	7.1620.1	97.57	924.45	83.70	686.95	99.03	949.45	72.61	471.56	62.36	280.16	58.36	229.12	58.36	229.12		
JBE Annex(101)	7.1630.1	46.47	74.45	44.28	74.45	54.50	186.95	56.86	203.60	57.61	216.36	52.36	127.04	52.36	127.04		
BKE (104)	7.1580.1	71.10	74.45	80.59	186.95	82.05	211.95	87.48	267.40	83.73	203.60	79.98	139.80	81.48	165.32		
BKE Irrig (104)	4.1585.1	1,872.18		1,600.38		1,266.48		45.61									
LMS (201)	7.1670.1	302.51	3,986.95	126.58	974.45	139.72	1,199.45	127.98	959.44	105.48	573.64	103.23	535.36	104.73	560.88		
LMS Field (013)	4.1650.1	918.18		707.58		319.68		120.01									
LHS (301)	7.1570.1	149.21	1,361.95	129.50	1,024.45	145.56	1,299.45	161.73	1,530.64	133.98	1,058.52	124.98	905.40	115.98	752.28		
LHS Irrig (007)	4.0616.1	305.18		196.28		228.68		121.57									
LHS Field (008)	4.1600.1	930.78		862.38		459.18		82.81									
LHS FBF RR	7.0002.1		74.45		74.45		74.45		76.00		76.00		76.00		76.00		
MVAS (491)	7.1590.1	46.47	288.65	45.74	273.35	47.93	199.55	50.11	105.50	49.36	76.00	48.61	76.00	48.61	76.00		
Soccer Fld (005)	4.0000.1	193.68		157.68		138.78		53.05									
JBE Irrig (101)	4.0048.01	50.65		89.35		45.25		37.41									
LHS (301)	4.1686.01	70.37		70.37		70.37		74.34									
LMS Concession (201)	7.0005.01	19.99	74.45	95.17		20.72	74.45	21.34	76.00	20.59	76.00	20.59	76.00	20.59	76.00		
		5,208.18	7,883.15	4,397.14	3,868.40	LMS Credit	(37,221.85)	LMS Credit	(26,050.28)	LMS Credit	(23,000.06)	LMS Credit	(19,406.55)	LMS Credit	(16,246.86)		
			13,091.33		8,265.54		(29,134.70)		(22,591.76)		(20,045.14)		(16,246.86)		(13,181.74)	0.00	0.00
		8/15/2025		9/12/2025		10/15/2025		11/15/2025		12/15/2025		1/15/2025		2/15/2025			
		JULY 2025 WATER/SEWER		AUG 2025 WATER/SEWER		SEPT 2025 WATER/SEWER		OCT 2025 WATER/SEWER		NOV 2025 WATER/SEWER		DEC 2025 WATER/SEWER		JAN 2026 WATER/SEWER		FEB 2026 WATER/SEWER	
CITY OF SPIRIT LAKE WATER																	
2025-26		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01	818.00		1,409.00		1,073.00		308.00		38.00		31.00		31.00		31.00	
SLE (102)	10.01	39.00	46.00	40.00	46.00	40.00	46.00	40.00	46.00	37.00	49.00	37.00	49.00	37.00	49.00	37.00	49.00
SLE (102)	11.01																
THS Main (401)	581.01	64.00	46.00	65.00	46.00	65.00	46.00	65.00	46.00	65.00	49.00	65.00	49.00	65.00	49.00	65.00	49.00
THS Irrig (009)	606.01	7,048.00		6,704.00		7,982.00		4,679.00		659.00		34.00		34.00		34.00	
THS Irrig (009)	615.01	2,071.00		2,273.00		2,666.00		1,526.00		34.00		34.00		34.00		34.00	
THS Conc (401)	616.01	39.00	46.00	40.00	46.00	40.00	46.00	40.00	46.00	37.00	49.00	37.00	49.00	37.00	49.00	37.00	49.00
TMS (202)	685.01	67.00	80.47	40.00	46.00	40.00	46.00	83.00	99.62	113.00	148.58	89.00	117.94	65.00	87.30	68.00	91.13
TMS Irrig (010)	715.01	5,026.00		4,085.00		5,630.00		4,220.00		167.00		34.00		34.00		34.00	
		15,172.00	218.47	14,656.00	184.00	17,536.00	184.00	10,961.00	237.62	1,150.00	295.58	361.00	264.94	337.00	234.30	340.00	238.13
			15,390.47		14,840.00		17,720.00		11,198.62		1,445.58		625.94		571.30		578.13
Ck Date		6/30/2025		8/4/2025		9/12/2025		10/15/2025		11/14/2025		12/15/2025		12/30/2025			
Invoice Number		JUNE 2025 WATER/ SEWER		JULY 2025 WATER/ SEWER		AUGUST 2025 WATER/ SEWER		SEPT 2025 WATER/ SEWER		OCT 2025 WATER/ SEWER		NOV 2025 WATER/ SEWER		DEC 2025 WATER/ SEWER		JAN 2026 WATER/ SEWER	

CITY OF ATHOL WATER						
DATE	READING C-0011		READING C-0011		TOTAL	CHECK DATE
JUNE 2025	4152	90.00	37782	788.00	878.00	6/30/2025
JULY 2025	4153	90.00	38210	956.00	1,046.00	7/31/2025
AUG 2025	0	90.00	38776	1,232.00	1,322.00	9/12/2025
SEPT 2025	0	92.00	39224	996.00	1,088.00	9/30/2025
OCT 2025	38	90.00	39238	180.00	270.00	11/7/2025
NOV 2025	54	90.00	39238	180.00	270.00	12/15/2025
DEC 2025	66	90.00	39238	180.00	270.00	12/30/2025
JAN 2026	77	100.00	39238	200.00	300.00	2/15/2026
YTD TOTALS		632.00		4,512.00	5,144.00	

GEM STATE WATER						
Garwood						
Date	Irrigation Reading		Reading		TOTAL	CHECK DATE
	BCS80		BCS70			
July 2025	34361	117.94	116927	1,303.41	1,421.35	6/30/2025
Aug 2025	37921	112.00	164650	935.96	1,047.96	8/15/2025
Sept 2025	2718.2	112.00	117829.8	2,257.46	2,369.46	9/12/2025
Oct 2025	2227.7	153.99	90043.3	1,809.29	1,963.28	10/15/2025
Nov 2025	53958	326.25	376553	951.01	1,277.26	11/14/2025
Dec 2025	59954	293.21	376553	951.01	1,244.22	12/15/2025
Jan 2026	65009	214.56	376553	951.01	1,165.57	1/15/2026
Feb 2026	70314	227.12	376553	147.00	374.12	1/30/2026
YTD Total		1,557.07		9,306.15	10,863.22	

NORTH KOOTENAI WATER						
Meter #5367856						
DATE	Start Read	End Read	Consumption		Charges	Check Date
July 2025	849900	1948900	10990		7,808.56	7/18/2025
Aug 2025	1948900	3095600	11467		8,158.68	8/28/2025
Sept 2025	3095600	3900800	8052		5,652.07	9/30/2025
Oct 2025	3900800	4376400	4756		3,525.79	10/31/2025
Nov 2025	4376400	4404600	282		248.33	11/26/2025
Dec 2025	4404600	4420500	159		223.24	12/30/2025
Jan 2026	4420500	4437800	173		226.09	1/30/2026
YTD Total					25842.76	

TLI SEWER, LLC					
DATE		INVOICE #		AMOUNT	CK DATE
JULY 25		TLE JULY 25 SEWER		945.75	7/1/25
AUG 25		TLE AUG 25 SEWER		945.75	7/31/25
SEP 25		TLE SEPT 25 SEWER		945.75	8/29/25
OCT 25		TLE OCT 25 SEWER		945.75	9/30/25
NOV 25		TLE NOV 25 SEWER		945.75	10/31/25
DEC25		TLE DEC 25 SEWER		945.75	11/26/25
JAN 26		TLE JAN 26 SEWER		971.75	12/30/25
FEB 26		TLE FEB 26 SEWER		971.75	1/30/26
YTD TOTAL				6,646.25	