

	100 661000 333/	332	290 710000 333/	332									
	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	
LHS FBF (301)		118.47		122.48		122.48		273.62		318.88		388.28	
TLE LITE (106)		24.14		23.70		24.55		27.59		28.03		29.27	
BKE (104)	244.33	1,390.99	135.86	1,097.76	131.75	1,127.56	143.20	1,620.89	319.93	1,475.16	885.04	1,495.28	
DO (001)	47.89	292.11	15.15	356.30	15.15	344.26	25.41	382.35	76.04	336.27	156.62	364.74	
LMS FBF (201)		18.18		18.18		22.09		104.40		52.98		38.17	
JBE (101)	319.81	2,322.36	92.79	1,156.51	89.63	708.20	110.86	1,515.51	436.60	2,295.52	882.56	3,969.01	
COM GRDN (101)		18.70		18.65		18.65		20.21		20.64		20.61	
LMS (201)	323.86	2,800.32	60.27	1,950.96	36.83	1,675.74	87.19	2,558.65	435.52	2,739.91	1,047.44	3,991.59	
LMS SIGN (201)		35.61		36.47		36.01		37.02		34.18		32.49	
GE (105)	414.13		129.59		117.81		111.61		229.61		643.38		
SLE (102)		2,164.29		1,555.52		1,038.29		1,414.20		1,803.66		2,907.16	
TLE (106)	688.50	3,449.38	173.85	3,247.19	132.28	2,290.64	198.82	3,377.51	1,049.28	3,002.53	2,195.65	3,117.93	
TMS (202)	684.77	4,918.26	285.64	3,368.86	126.95	3,165.98	134.52	3,993.32	447.34	3,925.33	1,985.14	3,939.71	
THS (401)	543.01	7,889.09	160.06	8,642.38	107.55	7,211.21	118.17	8,011.12	288.69	7,246.93	1,422.19	7,452.64	
THS GNRT (401)	287.70		287.95		234.39		350.69		410.87		653.66		
AE (103)	73.52		39.06		15.00		18.85		57.08		255.60		
LHS (301)	2,484.77	8,172.35	765.80	6,211.95	519.95	5,054.76	932.13	7,876.91	3,221.43	7,709.82	6,243.67	7,878.90	
SOCC FLD (005)		18.18		18.18		22.19		19.70		35.14		79.01	
MAINT (003)	53.13	227.33	15.15	173.96	15.15	177.17	19.88	186.08	163.20	220.07	363.31	305.82	
TRAN (002)	69.68	309.43	16.13	122.58	15.15	162.20	19.88	316.92	130.40	272.30	298.85	338.60	
GARG HTR (002)		797.01		73.35		33.23		183.44		216.21		1,105.22	
MVAS (491)	180.29	684.13	97.26	467.11	97.98	533.40	95.31	725.90	739.48	710.05	877.25	556.76	
FOOD SVC	273.02	1064.56	157.97	939	140.37	779.2	254.14	1190.81	617.94	1125.24	998.69	1129.74	
SUB TOTAL	6,688.41	36,714.89	2,432.53	29,601.09	1,795.94	24,547.81	2,620.66	33,836.15	8,623.41	33,568.85	18,909.05	39,140.93	
TOTAL		43,403.30		32,033.62		26,343.75		36,456.81		42,192.26		58,049.98	
CHECK DATE	6/30/2024		7/31/2024		9/5/2024		10/11/2024		10/30/2024		12/13/2024		
	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	
LHS FBF (301)		71.66		64.31		60.63		152.52					
TLE LITE (106)		31.48		31.21		28.66		27.81					
BKE (104)	1,299.72	1,678.83	1,668.07	1,835.46	1,465.23	1,688.34	711.47	1,351.25					
DO (001)	208.11	396.56	249.78	404.24	234.73	391.43	150.78	432.44					
LMS FBF (201)		20.20		20.20		20.20		20.20					
JBE (101)	1,221.15	5,256.77	1,292.36	5,526.46	1,309.36	6,096.78	858.76	4,182.84					
COM GRDN (101)		20.66		20.68		20.61		20.61					
LMS (201)	1,344.68	5,361.24	1,631.57	5,726.92	1,648.64	5,795.64	959.43	4,486.83					
LMS SIGN (201)		33.57		34.48		32.92		32.97					
GE (105)	1,795.42		1,792.54		2,032.24		1,113.94						
SLE (102)		3,934.23		3,449.24		4,957.79		3,669.41					
TLE (106)	3,584.51	3,644.64	4,606.18	4,065.08	4,065.06	3,809.65	1,576.17	3,112.96					
TMS (202)	3,143.59	5,043.36	3,768.52	5,839.95	5,551.90	6,646.42	3,692.96	5,655.55					
THS (401)	1,820.48	8,746.66	1,897.02	8,631.26	2,607.08	9,815.64	1,495.71	8,819.50					
THS GNRT (401)	616.42		633.44		581.96		445.29						
AE (103)	474.72		523.27		566.82		365.07						
LHS (301)	7,256.79	8,743.48	8,705.66	8,796.11	7,182.79	7,753.81	3,211.53	7,484.24					
SOCC FLD (005)		82.69		101.06		137.81		130.47					
MAINT (003)	469.69	401.58	598.69	440.24	623.99	415.92	356.21	334.02					
TRAN (002)	398.36	428.85	457.92	547.85	431.17	527.47	268.98	471.85					
GARG HTR (002)		1,452.32		1,483.72		1,243.31		1,221.99					
MVAS (491)	1,146.61	539.01	1,239.15	701.82	1,225.08	652.03	791.28	632.54					
FOOD SVC	1,213.58	1177.09	1,286.51	1129.34	1,298.24	1155.19	879.12	1135.08					
SUB TOTAL	25,993.83	47,064.88	30,350.68	48,849.63	30,824.29	51,250.25	16,876.70	43,375.08	0.00	0.00	0.00	0.00	
TOTAL		73,058.71		79,200.31		82,074.54		60,251.78		0.00		0.00	
CHECK DATE	1/15/2025		2/14/2025		3/14/2025		4/15/2025						

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	4049	90.00	37142	180.00	270.00	12/2/2024	NOV 24
DEC 2024	4049	90.00	37142	180.00	270.00	12/30/2024	DEC 24
JAN 2025	4049	90.00	37142	180.00	270.00	1/31/2025	JAN 25
FEB 2025	4049	90.00	37142	180.00	270.00	3/7/2025	FEB 25
MAR 2025	4049	90.00	37142	180.00	270.00	4/3/2025	MAR 25
APR 2025	4129	90.00	37234	180.00	270.00	5/9/2025	APR 25
MAY 2025							MAY 25
		990.00		5,562.00	6,552.00		
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		

CITY OF RATHDRUM (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 080 000) 687-0261													
		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1	21.00	73.00	21.00	73.00	21.00	73.00	21.00	73.00	21.58	74.45	21.58	74.45
TRAN (002)	7.1660.1	25.00	73.00	32.15	248.50	30.85	225.10	25.00	96.40	25.69	86.27	25.69	74.45
Food Serv	7.1610.1	68.20	505.90	64.95	447.40	72.75	587.80	55.85	283.60	57.14	287.21	56.49	275.39
JBE (101)	7.1620.1	81.85	751.60	80.55	728.20	107.85	1,219.60	73.40	599.50	60.39	346.31	56.49	275.39
JBE Annex(101)	7.1630.1	46.75	73.00	46.75	73.00	49.35	166.60	48.70	154.90	48.69	133.55	49.34	145.37
BKE (104)	7.1580.1	66.30	73.00	66.30	73.00	71.50	213.40	70.20	190.00	71.37	180.83	68.77	133.55
BKE Irrig (104)	4.1585.1	1,478.05		1,687.35		765.65		217.05					
LMS (201)	7.1670.1	216.45	2,822.50	178.75	2,143.90	280.15	3,969.10	283.40	4,027.60	399.62	6,149.93	363.22	5,488.01
LMS Field (013)	4.1650.1	958.70		768.90		482.25		372.40					
LHS (301)	7.1570.1	143.00	1,500.40	108.55	880.30	131.30	1,289.80	106.60	845.20	107.77	842.75	105.17	795.47
LHS Irrig (007)	4.0616.1	85.85		85.85		85.85		85.85					
LHS Field (008)	4.1600.1	595.35		473.80		303.50		102.00					
LHS FBF RR	7.0002.1		73.00		73.00		73.00		73.00		74.45		74.45
MVAS (491)	7.1590.1	199.50	73.00	172.20	73.00	113.05	73.00	59.10	73.00	48.04	74.45	48.04	74.45
Soccer Fld (005)	4.0000.1	133.20		125.40		96.80		57.80					
		4,119.20	6,018.40	\$3,912.50	\$4,813.30	\$2,611.85	\$7,890.40	1,578.35	6,416.20	\$840.29	\$8,250.20	\$794.79	\$7,410.98
			10,137.60		\$8,725.80		\$10,502.25		7,994.55		\$9,090.49		\$8,205.77
		8/15/2024		9/13/2024		10/15/2024		11/15/2024		12/13/2024		1/15/2025	
invoice #		JULY 2024 WATER/SEWER		AUG 2024 WATER/SEWER		SEPT 2024 WATER/SEWER		OCT 2024 WATER/SEWER		NOV 2024 WATER/SEWER		DEC 2024 WATER/SEWER	
Food Serv Water Account #290 710000 331 000 000 Sewer Account #290 710000 335 000 000													
										inv # is June ?? water/sewer			
CITY OF RATHDRUM (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 080 000) 687-0261													
		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1	21.58	74.45	21.58	74.45	21.58	74.45						
TRAN (002)	7.1660.1	25.69	74.45	25.69	98.09	25.69	98.09						
Food Serv	7.1610.1	53.89	228.11	57.14	287.21	57.79	299.03						
JBE (101)	7.1620.1	54.54	239.93	60.39	346.31	66.89	464.51						
JBE Annex(101)	7.1630.1	48.04	121.73	49.99	157.19	51.29	180.83						
BKE (104)	7.1580.1	69.42	145.37	71.37	180.83	73.32	216.29						
BKE Irrig (104)	4.1585.1												
LMS (201)	7.1670.1	410.02	6,339.05	540.67	8,714.87	530.27	8,525.75						
LMS Field (013)	4.1650.1												
LHS (301)	7.1570.1	96.07	629.99	104.52	783.65	116.22	996.41						
LHS Irrig (007)	4.0616.1												
LHS Field (008)	4.1600.1												
LHS FBF RR	7.0002.1		74.45		74.45		74.45						
MVAS (491)	7.1590.1	48.04	74.45	48.04	74.45	48.04	74.45						
Soccer Fld (005)	4.0000.1												
		827.29	8,001.98	979.39	10,791.50	991.09	11,004.26	0.00	0.00	0.00	0.00	0.00	0.00
			8,829.27		11,770.89		11,995.35		0.00		0.00		0.00
		2/14/2025		3/14/2025		4/15/2025							
invoice #		JAN 2025 WATER/SEWER		FEB 2025 WATER/SEWER		MAR 2025 WATER/SEWER		APRIL 2025 WATER/SEWER		MAY 2025 WATER/SEWER		JUNE 2025 WATER/SEWER	
Food Serv Water Account #290 710000 331 000 000 Sewer Account #290 710000 335 000 000													
										inv # is June ?? water/sewer			

2024-25		WATER		SEWER		WATER		SEWER		WATER		SEWER		WATER		SEWER	
SLE (102)	9.01	31.00		31.00		31.00		31.00		101.00							
SLE (102)	10.01	39.00	46.00	39.00	46.00	39.00	46.00	39.00	46.00	39.00	46.00						
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	33.00		33.00		33.00		33.00		76.00							
THS Irrig (009)	615.01	33.00		33.00		33.00		33.00		193.00							
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	76.00	91.96	76.00	91.96	208.00	260.48	103.00	126.43	79.00	95.79						
TMS Irrig (010)	715.01	33.00		1,858.00		33.00		33.00		33.00							
		348.00	229.96	2,173.00	229.96	480.00	398.48	375.00	264.43	624.00	233.79	0.00	0.00				
			577.96		2,402.96		878.48		639.43		857.79					0.00	
Invoice Number		DEC 2024 WATER/ SEWER		JAN 2025 WATER/ SEWER		FEB 2025 WATER/ SEWER		MARCH 2025 WATER/ SEWER		APRIL 2025 WATER/ SEWER		MAY 2025 WATER/ SEWER					
Ck Date		12/31/2024		2/4/2025		2/28/2025		4/3/2025		4/30/2025							
City of Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131																	
2025-26		WATER		SEWER		WATER		SEWER		WATER		SEWER		WATER		SEWER	
SLE (102)	9.01																
SLE (102)	10.01																
SLE (102)	11.01																
THS Main (401)	581.01																
THS Irrig (009)	606.01																
THS Irrig (009)	615.01																
THS Conc (401)	616.01																
TMS (202)	685.01																
TMS Irrig (010)	715.01																
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
			0.00		0.00		0.00		0.00		0.00		0.00			0.00	
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					
Ck Date																	
2025-26		WATER		SEWER		WATER		SEWER		WATER		SEWER		WATER		SEWER	
SLE (102)	9.01																
SLE (102)	10.01																
SLE (102)	11.01																
THS Main (401)	581.01																
THS Irrig (009)	606.01																
THS Irrig (009)	615.01																
THS Conc (401)	616.01																
TMS (202)	685.01																
TMS Irrig (010)	715.01																
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
			0.00		0.00		0.00		0.00		0.00		0.00			0.00	
Invoice Number		DEC 2025 WATER/ SEWER		JAN 2026 WATER/ SEWER		FEB 2026 WATER/ SEWER		MARCH 2026 WATER/ SEWER		APRIL 2026 WATER/ SEWER		MAY 2026 WATER/ SEWER					
Ck Date																	

GEM STATE WATER 100 661000 331 105 000 Garwood							
2022-23	Irrigation					CHECK	INVOICE
Date	Reading		Reading		TOTAL	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					8,242.93		
2023-24	Irrigation					CHECK	INVOICE
Date	Reading		Reading		TOTAL	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					12,117.38		
2024-25	Irrigation					CHECK	INVOICE
Date	Reading		Reading		TOTAL	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	9770750	112.00	5661600	137.82	249.82	11/15/2024	OCT 24 WATER
Dec 2024	9770750	112.00	5686300	78.34	190.34	12/13/2024	NOV 24 WATER
Jan 2025	5706100	112.00	0	112.00	224.00	1/10/2025	DEC 24 WATER
	Gem State	adjusted meters	they will correct	next month			
Feb 2025	5706100	112.00	0	112.00	224.00	2/14/2025	JAN 25 WATER
Mar 2025	5706100	112.00	0	112.00	224.00	3/14/2025	FEB 25 WATER
April 2025	5706100	112.00	0	112.00	224.00	4/15/2025	MAR 25 WATER
May 2025	24287	159.11	158989	112.00	271.11	5/15/2025	APR 25 WATER
June 2025							MAY 25 WATER
Total					2,856.28		

KOOTENAI ELECTRIC			
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	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2023	8/15/2023	9/15/2023	10/15/2023	11/15/2023	12/15/23	1/15/24	2/15/24	3/15/24	4/15/24	5/15/24	6/15/24
103 AE	1,041.61	884.91	1,337.93	1,695.14	2,678.70	3,075.22	3,564.67	4,291.48	3,560.16	2,881.94	2,494.89	1,901.46
Mtr 95801833	62.71	64.02	68.89	72.45	78.28	81.15	85.87	82.39	71.22	69.99	63.42	61.92
Mtr 82256123	956.08	798.07	1246.22	1599.87	2577.60	2971.25	3455.98	4186.27	3466.12	2789.13	2408.65	1816.72
Sec Light	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82
105 GE	688.69	606.61	1,093.30	1,308.28	2,159.69	2,688.20	2,748.88	2,785.30	2,591.40	2,119.67	1,769.91	1,455.12

PAID	1,730.30	1,491.52	2,431.23	3,003.42	4,838.39	5,763.42	6,313.55	7,076.78	6,151.56	5,001.61	4,264.80	3,356.58
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ck date	7/31/2023	8/31/2023	9/29/2023	10/31/23	11/30/2023	12/29/2023	1/31/2024	2/29/24	3/29/2024	4/30/2024	5/31/2024	6/28/2024
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	6/15-	7/15-		9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2024	8/15/2024	9/15/2024	10/15/2024	11/15/2024	12/15/24	1/15/25	2/15/25	3/15/25	4/15/25	5/15/25	6/15/25
103 AE	1,110.88	1,215.03	1,302.33	1,805.79	2,902.71	3,086.21	3,414.52	4,852.94	3,262.92	3,014.39	0.00	0.00
Mtr 95801833	59.38	63.32	68.11	72.06	75.91	83.89	92.56	114.83	84.40	72.22		
Mtr 82256123	1028.68	1128.89	1211.40	1710.91	2803.98	2979.50	3299.14	4715.29	3155.70	2919.35		
Sec Light	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82		
105 GE	1,096.98	930.16	1,082.37	1,388.89	2,338.79	2,467.76	2,583.49	3,090.34	2,331.72	2,416.08		

PAID	2,207.86	2,145.19	2,384.70	3,194.68	5,241.50	5,553.97	5,998.01	7,943.28	5,594.64	5,430.47	0.00	0.00
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ck date	7/31/2024	8/30/2024	9/30/2024	10/30/24	11/27/2024	12/30/2024	1/31/2025	2/28/25	3/28/2025	4/30/2025	
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TLI SEWER, LLC				
TLE SEWER CHARGES 100 661000 335 095 000				
FY 2022-23	AMOUNT	CK DATE	INV #	
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			
FY 2023-24	AMOUNT	CK DATE	INV #	
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			
FY 2024-25	AMOUNT	CK DATE	INV #	
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	919.75	11/27/24	TLE DEC 24 SEWER	
JAN 25	945.75	12/30/24	TLE JAN 25 SEWER	
FEB 25	945.75	1/31/25	TLE FEB 25 SEWER	
MAR 25	945.75	2/28/25	TLE MAR 25 SEWER	
APR 25	945.75	3/28/25	TLE APR 25 SEWER	
MAY 25	945.75	4/30/25	TLE MAY 25 SEWER	
JUNE 25			TLE JUNE 25 SEWER	
	10,247.25			