

FY 25 24-25

JULY

Vendor	Service	IHE	PLE	PRE	JH	HS	DO	Shop	57P	
Co-Energy	Heating Oil	X	X	X	X	X	X	X	X	
City Service	Propane	X	X	X	X	X	X	X	X	
Avista	Power	\$677.64	X	\$1,534.60	\$987.89	\$2,561.65	\$220.91	\$630.81	\$18.18	
Northern Light	Power	X	\$768.13	X	X	X	X	X	X	
City of PR	Water & Sewer	X	X	\$1,398.69	\$3,069.44	\$3,277.52	\$205.70	\$147.54	\$39.31	
Excess Disposal	Garbage	\$84.00	X	\$1,059.69	\$1,353.86	\$1,239.98	\$44.47	\$661.99	X	
W.B. Water & Sewer	Water & Sewer	\$1,977.60	X	X	X	X	X	X	X	
Waste Mgmt.	Garbage	\$621.48	\$228.00	X	X	X	X	X	X	
Total		\$3,360.72	\$768.13	\$3,992.98	\$5,411.19	\$7,079.15	\$471.08	\$1,440.34	\$57.49	\$22,581.08

AUGUST

Vendor	Service	IHE	PLE	PRE	JH	HS	DO	Shop	57P	
Co-Energy	Heating Oil	X	X	X	X	X	X	X	X	
City Service	Propane	X	X	X	X	X	X	X	X	
Avista	Power	\$691.09	X	\$1,417.97	\$1,032.47	\$2,760.71	\$255.60	\$702.27	\$18.18	
Northern Light	Power	X	\$731.45	X	X	X	X	X	X	
City of PR	Water & Sewer	X	X	\$3,287.03	\$5,461.15	\$5,200.07	\$210.26	\$118.23	\$39.31	
Excess Disposal	Garbage	\$84.00	X	\$1,330.64	\$1,353.86	\$1,239.98	\$44.47	\$661.99	X	
W.B. Water & Sewer	Water & Sewer	\$5.75	X	X	X	X	X	X	X	
Waste Mgmt.	Garbage	\$621.48	\$228.00	X	X	X	X	X	X	
Total		\$775.09	\$731.45	\$6,035.64	\$7,847.48	\$9,200.76	\$510.33	\$1,482.49	\$57.49	\$26,640.73

SEPTEMBER

Vendor	Service	IHE	PLE	PRE	JH	HS	DO	Shop	57P	
Co-Energy	Heating Oil	X	X	X	X	X	X	X	X	
City Service	Propane	X	X	X	X	X	X	X	X	
Avista	Power	\$978.03	X	\$2,000.72	\$900.86	\$3,954.68	\$255.69	\$716.13	\$20.16	
Northern Light	Power	X	\$988.20	X	X	X	X	X	X	
City of PR	Water & Sewer	X	X	\$3,033.78	\$4,028.06	\$4,449.52	\$236.33	\$76.92	\$39.31	
Excess Disposal	Garbage	\$84.00	X	\$1,330.64	\$1,353.86	\$1,239.98	\$44.47	\$661.99	X	
W.B. Water & Sewer	Water & Sewer	\$1,189.75	X	X	X	X	X	X	X	
Waste Mgmt.	Garbage	\$673.44	\$245.32	X	X	X	X	X	X	
Total		\$1,062.03	\$988.20	\$6,365.14	\$6,282.78	\$9,644.18	\$536.49	\$1,455.04	\$59.47	\$26,393.33

OCTOBER

Vendor	Service	IHE	PLE	PRE	JH	HS	DO	Shop	57P	
Co-Energy	Heating Oil	X	X	X	X	X	X	X	X	X
City Service	Propane	\$1,146.32	\$10.53	\$1,280.02	X	\$3,444.28	\$165.20	X	X	X
Avista	Power	\$957.99	X	\$2,359.61	\$708.07	\$4,172.87	\$217.57	\$686.12		\$21.41
Northern Light	Power	X	\$1,360.70	X	X	X	X	X	X	X
City of PR	Water & Sewer	X	X	\$2,448.20	\$2,380.25	\$3,045.45	\$75.95	\$144.56		\$36.88
Excess Disposal	Garbage	\$84.00	X	\$1,417.30	\$1,285.10	\$1,343.98	\$47.33	\$713.99		X
W.B. Water & Waste Mgmt.	Water & Sewer	\$1,778.50	X	X	X	X	X	X	X	X
	Garbage	\$681.61	\$249.15	X	X	X	X	X	X	X
Total		\$2,188.31	\$1,371.23	\$7,505.13	\$4,373.42	\$12,006.58	\$506.05	\$1,544.67	\$58.29	\$29,553.68

NOVEMBER

Vendor	Service	IHE	PLE	PRE	JH	HS	DO	Shop	57P	
Co-Energy	Heating Oil	X	X	X	X	X	X	X	X	X
City Service	Propane	\$1,589.05	X	\$1,763.16	\$994.84	\$4,926.10	\$240.66	\$842.94		X
Avista	Power	\$1,024.56	X	\$2,676.40	\$763.16	\$5,254.99	\$393.34	\$993.04		\$20.20
Northern Light	Power									
City of PR	Water & Sewer									
Excess Disposal	Garbage									
W.B. Water & Waste Mgmt.	Water & Sewer									
	Garbage									
Total		\$2,613.61	\$0.00	\$4,439.56	\$1,758.00	\$10,181.09	\$634.00	\$1,835.98	\$20.20	\$21,482.44

DECEMBER

Vendor	Service	IHE	PLE	PRE	JH	HS	DO	Shop	57P	
Co-Energy	Heating Oil									
City Service	Propane									
Avista	Power									
Northern Light	Power									
City of PR	Water & Sewer									
Excess Disposal	Garbage									
W.B. Water & Waste Mgmt.	Water & Sewer									
	Garbage									
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JANUARY

Vendor	Service	IHE	PLE	PRE	JH	HS	DO	Shop	57P		
Co-Energy	Heating Oil										
City Service	Propane										
Avista	Power										
Northern Light	Power										
City of PR	Water & Sewer										
Excess Disposal	Garbage										
W.B. Water & Waste Mgmt.	Water & Sewer Garbage										
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FEBRUARY

Vendor	Service	IHE	PLE	PRE	JH	HS	DO	Shop	57P		
Co-Energy	Heating Oil										
City Service	Propane										
Avista	Power										
Northern Light	Power										
City of PR	Water & Sewer										
Excess Disposal	Garbage										
W.B. Water & Waste Mgmt.	Water & Sewer Garbage										
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MARCH

Vendor	Service	IHE	PLE	PRE	JH	HS	DO	Shop	57P		
Co-Energy	Heating Oil										
City Service	Propane										
Avista	Power										
Northern Light	Power										
City of PR	Water & Sewer										
Excess Disposal	Garbage										
W.B. Water & Waste Mgmt.	Water & Sewer Garbage										
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

APRIL

Vendor	Service	IHE	PLE	PRE	JH	HS	DO	Shop	57P		
Co-Energy	Heating Oil										
City Service	Propane										
Avista	Power										
Northern Light	Power										
City of PR	Water & Sewer										
Excess Disposal	Garbage										
W.B. Water & Waste Mgmt.	Water & Sewer Garbage										
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MAY

Vendor	Service	IHE	PLE	PRE	JH	HS	DO	Shop	57P		
Co-Energy	Heating Oil										
City Service	Propane										
Avista	Power										
Northern Light	Power										
City of PR	Water & Sewer										
Excess Disposal	Garbage										
W.B. Water & Waste Mgmt.	Water & Sewer Garbage										
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JUNE

Vendor	Service	IHE	PLE	PRE	JH	HS	DO	Shop	57P		
Co-Energy	Heating Oil										
City Service	Propane										
Avista	Power										
Northern Light	Power										
City of PR	Water & Sewer										
Excess Disposal	Garbage										
W.B. Water & Waste Mgmt.	Water & Sewer Garbage										
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00