

Jul-24

Service	IHE	PLE	PRE	JH	HS	DO	Shop	57P	
Co-Energy	Heating Oil	X	X	X	X	X	X	X	
City Service	Propane	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	
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	1977.6	X	X	X	X	X	X	
Waste Mgmt.	Garbage	\$ 621.48	\$ 228.00	X	X	X	X	X	
<b>Total</b>		\$ 3,360.72	\$ 768.13	\$ 3,992.98	\$ 5,411.19	\$ 7,079.15	\$ 471.08	\$ 1,440.34	\$ 57.49

\$22,581.08

Aug-24

Service	IHE	PLE	PRE	JH	HS	DO	Shop	57P	
Co-Energy	Heating Oil	X	X	X	X	X	X	X	
City Service	Propane	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	
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	
Waste Mgmt.	Garbage	\$ 621.48	\$ 228.00	X	X	X	X	X	
<b>Total</b>		\$ 775.09	\$ 731.45	\$ 6,035.64	\$ 7,847.48	\$ 9,200.76	\$ 510.33	\$ 1,482.49	\$ 57.49

\$26,640.73

Sep-24

Service	IHE	PLE	PRE	JH	HS	DO	Shop	57P	
Co-Energy	Heating Oil	X	X	X	X	X	X	X	
City Service	Propane	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	
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	1189.75	X	X	X	X	X	X	
Waste Mgmt.	Garbage	\$ 673.44	\$ 245.32	X	X	X	X	X	
<b>Total</b>		\$ 1,062.03	\$ 988.20	\$ 6,365.14	\$ 6,282.78	\$ 9,644.18	\$ 536.49	\$ 1,455.04	\$ 59.47

\$26,393.33

Oct-24

		IHE	PLE	PRE	JH	HS	DO	Shop	57P
Co-Energy	Heating Oil	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
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
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 & Sewer	Water & Sewer	1778.5	X	X	X	X	X	X	X
Waste Mgmt.	Garbage	\$ 681.61	\$ 249.15	X	X	X	X	X	X
<b>Total</b>		<b>\$ 2,188.31</b>	<b>\$ 1,371.23</b>	<b>\$ 7,505.13</b>	<b>\$ 4,373.42</b>	<b>\$ 12,006.58</b>	<b>\$ 506.05</b>	<b>\$ 1,544.67</b>	<b>\$ 58.29</b>

**\$29,553.68**

Nov-24

		IHE	PLE	PRE	JH	HS	DO	Shop	57P
Co-Energy	Heating Oil	X	X	X	\$ 11,902.18	X	X	X	X
City Service	Propane	\$ 2,596.70	X	\$ 3,637.11	\$ 994.84	\$ 8,103.33	\$ 240.66	\$ 2,127.94	X
City Service	Heating Oil				\$ 6,780.32			\$ 532.49	
Avista	Power	\$ 1,024.56	X	\$ 2,676.40	\$ 763.16	\$ 5,254.99	\$ 393.34	\$ 993.04	\$ 20.20
Northern Light	Power	X	\$ 1,892.11	X	X	X	X	X	X
City of PR	Water & Sewer	X	X	\$ 1,685.51	\$ 889.82	\$ 1,517.12	\$ 219.98	\$ 75.95	\$ 36.88
Excess Disposal	Garbage	84	X	1381.3	652.67	1389.34	49.03	736.67	X
W.B. Water & Sewer	Water & Sewer		X	X	X	X	X	X	X
Waste Mgmt.	Garbage	\$ 681.61	\$ 249.15	X	X	X	X	X	X
<b>Total</b>		<b>\$ 3,705.26</b>	<b>\$ 1,892.11</b>	<b>\$ 9,380.32</b>	<b>\$ 21,982.99</b>	<b>\$ 16,264.78</b>	<b>\$ 903.01</b>	<b>\$ 4,466.09</b>	<b>\$ 57.08</b>

**\$58,651.64**

Dec-24

		IHE	PLE	PRE	JH	HS	DO	Shop	57P
Co-Energy	Heating Oil	X	X	X	\$ 12,169.39	X	X	X	X
City Service	Propane	\$ 3,345.85	X	\$ 7,968.94	\$ 3,770.21	\$ 10,101.38	\$ 267.69	\$ 2,910.58	X
Avista	Power	\$ 1,301.81	X	\$ 2,986.45	\$ 786.18	\$ 6,008.37	\$ 565.23	\$ 1,249.34	\$ 20.20
Northern Light	Power	X	\$ 2,361.79	X	X	X	X	X	X
City of PR	Water & Sewer	X	X	\$ 1,515.49	\$ 850.75	\$ 1,517.12	\$ 210.40	\$ 75.95	\$ 36.88
Excess Disposal	Garbage	\$ 84.00	X	\$ 1,396.81	\$ 337.47	\$ 1,444.27	\$ 49.03	\$ 736.67	X
W.B. Water & Sewer	Water & Sewer	88	X	X	X	X	X	X	X
Waste Mgmt.	Garbage	\$ 681.61	\$ 249.15	X	X	X	X	X	X
<b>Total</b>		<b>\$ 4,731.66</b>	<b>\$ 2,361.79</b>	<b>\$ 13,867.69</b>	<b>\$ 17,914.00</b>	<b>\$ 19,071.14</b>	<b>\$ 1,092.35</b>	<b>\$ 4,972.54</b>	<b>\$ 57.08</b>

**\$64,068.25**

Jan-25

	Service	IHE	PLE	PRE	JH	HS	DO	Shop	57P
Co-Energy	Heating Oil	X	X	X	\$ 4,570.23	X	X	X	X
City Service	Propane	\$ 1,444.45	X	\$ 3,040.29	\$ 1,575.35	\$ 4,378.71	\$ 424.49	\$ 1,302.98	X
Avista	Power								
Northern Light	Power								
City of PR	Water & Sewer								
Excess Disposal	Garbage								
W.B. Water & Sewer	Water & Sewer	587	X	X	X	X	X	X	X
Waste Mgmt.	Garbage	\$ 681.61	\$ 249.15	X	X	X	X	X	X
<b>Total</b>		<b>\$ 1,444.45</b>	<b>\$ -</b>	<b>\$ 3,040.29</b>	<b>\$ 6,145.58</b>	<b>\$ 4,378.71</b>	<b>\$ 424.49</b>	<b>\$ 1,302.98</b>	<b>\$ -</b>

**\$16,736.50**

Feb-25

	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 & Sewer	Water & Sewer								
Waste Mgmt.	Garbage								
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**\$0.00**

Mar-25

	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 & Sewer	Water & Sewer								
Waste Mgmt.	Garbage								
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**\$0.00**

Apr-25

	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 & Sewer	Water & Sewer								
Waste Mgmt.	Garbage								
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$0.00

May-25

	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 & Sewer	Water & Sewer								
Waste Mgmt.	Garbage								
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$0.00

Jun-25

	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 & Sewer	Water & Sewer								
Waste Mgmt.	Garbage								
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>YTD Total</b>		\$ 17,267.52	\$ 8,112.91	\$ 50,187.19	\$ 69,957.44	\$ 77,645.30	\$ 4,443.80	\$ 16,664.15	\$ 346.90

\$0.00

\$244,625.21