

	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								
TLE LITE (106)		24.14		23.70								
BKE (104)	244.33	1,390.99	135.86	1,097.76								
DO (001)	47.89	292.11	15.15	356.30								
LMS FBF (201)		18.18		18.18								
JBE (101)	319.81	2,322.36	92.79	1,156.51								
COM GRDN (101)		18.70		18.65								
LMS (201)	323.86	2,800.32	60.27	1,950.96								
LMS SIGN (201)		35.61		36.47								
GE (105)	414.13		129.59									
SLE (102)		2,164.29		1,555.52								
TLE (106)	688.50	3,449.38	173.85	3,247.19								
TMS (202)	684.77	4,918.26	285.64	3,368.86								
THS (401)	543.01	7,889.09	160.06	8,642.38								
THS GNRT (401)	287.70		287.95									
AE (103)	73.52		39.06									
LHS (301)	2,484.77	8,172.35	765.80	6,211.95								
SOCC FLD (005)		18.18		18.18								
MAINT (003)	53.13	227.33	15.15	173.96								
TRAN (002)	69.68	309.43	16.13	122.58								
GARG HTR (002)		797.01		73.35								
MVAS (491)	180.29	684.13	97.26	467.11								
FOOD SVC	273.02	1064.56	157.97	939								
SUB TOTAL	6,688.41	36,714.89	2,432.53	29,601.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		43,403.30		32,033.62		0.00		0.00		0.00		0.00
CHECK DATE	6/30/2024		7/31/2024									
	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC
LHS FBF (301)												
TLE LITE (106)												
BKE (104)												
DO (001)												
LMS FBF (201)												
JBE (101)												
COM GRDN (101)												
LMS (201)												
LMS SIGN (201)												
GE (105)												
SLE (102)												
TLE (106)												
TMS (202)												
THS (401)												
THS GNRT (401)												
AE (103)												
LHS (301)												
SOCC FLD (005)												
MAINT (003)												
TRAN (002)												
GARG HTR (002)												
MVAS (491)												
FOOD SVC												
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00		0.00		0.00		0.00		0.00
CHECK DATE												

KOOTENAI ELECTRIC			
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100 661000 332 ??? 000					
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[illegible]

	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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[illegible][illegible][illegible][illegible]

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							AUG 24
SEPT 2024							SEPT 24
OCT 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
		180.00		1,570.00	1,750.00		
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		

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													
2023-24		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1	21.00	71.00	21.00	71.00	21.00	71.00	21.00	73.00	21.00	73.00	21.00	73.00
TRAN (002)	7.1660.1	25.00	71.00	36.70	324.00	38.65	358.50	36.70	330.40	34.75	295.30	28.25	178.30
Food Serv	7.1610.1	65.60	450.50	70.15	531.00	61.05	370.00	53.25	236.80	50.65	190.00	53.25	236.80
JBE (101)	7.1620.1	108.50	1,209.50	122.80	1,462.50	71.45	554.00	58.45	330.40	51.95	213.40	54.55	260.20
JBE Annex(101)	7.1630.1	46.75	71.00	46.75	71.00	46.75	117.00	50.00	178.30	46.75	108.10	47.40	131.50
BKE (104)	7.1580.1	66.30	105.50	66.30	82.50	68.25	151.50	73.45	248.50	66.95	131.50	70.20	190.00
BKE Irrig (104)	4.1585.1	1,644.45		1,632.75		698.05		63.65					
LMS (201)	7.1670.1	76.05	289.50	139.75	1,416.50	162.50	1,819.00	118.30	1,055.80	111.80	938.80	160.55	1,816.30
LMS Field (013)	4.1650.1	605.75		812.45		150.75		98.10					
LHS (301)	7.1570.1	105.95	818.50	136.50	1,359.00	117.00	1,014.00	133.25	1,324.90	97.50	681.40	113.10	962.20
LHS Irrig (007)	4.0616.1	85.85		85.85		119.65		85.85					
LHS Field (008)	4.1600.1	504.35		659.70		291.80		48.05					
LHS FBF RR	7.0002.1		71.00		71.00		71.00		73.00		73.00		73.00
MVAS (491)	7.1590.1	245.00	71.00	290.50	71.00	121.50	71.00			46.75	62.55	46.75	73.00
Soccer Fld (005)	4.0000.1	133.20		153.35		63.00		46.75					
		3,733.75	3,228.50	\$4,274.55	\$5,459.50	\$2,031.40	\$4,597.00	\$886.80	\$3,851.10	\$528.10	\$2,767.05	595.05	3,994.30
			6,962.25		\$9,734.05		\$6,628.40		\$4,737.90		\$3,295.15		4,589.35
invoice #		JULY 23 WATER/SEWER		AUGUST 23 WATER/ SEWER		SEPT 23 WATER/ SEWER		OCTOBER 23 WATER/ SEWER		NOVEMBER 23 WATER/ SEWER		DEC 23 WATER/SEWER	
		#7.1640.01 has \$ 7435.65CR		9/15/23		10/13/23		11/15/23		12/15/23		1/12/24	
		Aug '23 ck= \$6,870.25		Credit Refunded to District				Meter 7.1590 MVA needs service					
		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	21.00	73.00	21.00	73.00
TRAN (002)	7.1660.1	25.00	73.00	25.00	96.40	25.00	84.70	25.00	96.40	25.00	96.40	25.00	73.00
Food Serv	7.1610.1	48.05	143.20	53.25	236.80	53.90	248.50	55.85	283.60	58.45	330.40	52.60	225.10
JBE (101)	7.1620.1	56.50	295.30	56.50	295.30	61.05	377.20	63.65	424.00	72.75	587.80	76.00	646.30
JBE Annex(101)	7.1630.1	49.35	166.60	47.40	131.50	46.75	119.80	48.05	143.20	47.40	131.50	46.75	73.00
BKE (104)	7.1580.1	66.30	96.40	70.20	190.00	69.55	178.30	71.50	213.40	70.20	190.00	66.30	108.10
BKE Irrig (104)	4.1585.1							222.25		915.15		848.20	
LMS (201)	7.1670.1	222.95	2,939.50	248.30	3,395.80	242.45	3,290.50	289.90	4,144.60	255.45	3,524.50	216.45	2,822.50
LMS Field (013)	4.1650.1							120.20		165.05		78.60	
LHS (301)	7.1570.1	99.45	716.50	110.50	915.40	114.40	985.60	117.65	1,044.10	115.05	997.30	102.70	775.00
LHS Irrig (007)	4.0616.1							85.85		85.85		85.85	
LHS Field (008)	4.1600.1							109.15		211.20		378.90	
LHS FBF RR	7.0002.1		73.00		73.00		73.00		73.00		73.00		73.00
MVAS (491)	7.1590.1	46.75	73.00	46.75	73.00	46.75	73.00	63.65	84.70	103.95	96.40	135.15	73.00
Soccer Fld (005)	4.0000.1							56.50		76.00		85.75	
		635.35	4,649.50	\$678.90	\$5,480.20	\$680.85	\$5,503.60	1,350.20	6,580.00	\$2,222.50	\$6,100.30	\$2,219.25	\$4,942.00
			5,284.85		\$6,159.10		\$6,184.45		7,930.20		\$8,322.80		\$7,161.25
		2/15/2024		3/15/2024		4/12/2024		5/15/2024		6/14/2024		6/30/2024	
invoice #		JAN 2024 WATER/SEWER		FEB 2024 WATER/SEWER		MAR 2024 WATER/SEWER		APRIL 2024 WATER/SEWER		MAY 2024 WATER/SEWER		JUNE 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 Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131

2023-24		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
		#9.01 has \$107.00 credit June check = \$18,050.67	18,157.67		19,223.75		18,640.28		5,543.07		1,118.07		4,056.45
Invoice Number		JUNE 2023 WATER/ SEWER			AUGUST 2023 WATER/ SEWER			SEPT 2023 WATER/ SEWER			OCT 2023 WATER/ SEWER		
Ck Date		6/30/2023			8/31/2023			9/29/2023			10/31/2023		
											NOV 2023 WATER/ SEWER		
											11/30/2023		

2023-24		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
			613.11		714.56		626.77		654.09		2,058.07		4,954.25
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	

City of Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131

2024-25		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01	782.00		812.00									
SLE (102)	10.01	40.00	46.00	39.00	46.00								
SLE (102)	11.01												
THS Main (401)	581.01	64.00	46.00	64.00	46.00								
THS Irrig (009)	606.01	4,792.00		7,012.00									
THS Irrig (009)	615.01	1,468.00		1,993.00									
THS Conc (401)	616.01	39.00	46.00	39.00	46.00								
TMS (202)	685.01	130.00	160.90	121.00	149.41								
TMS Irrig (010)	715.01	6,235.00		5,059.00									
		13,550.00	298.90	15,139.00	287.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			13,848.90		15,426.41		0.00		0.00		0.00		0.00
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									

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							JULY 24 WATER
Sept 2024							AUG 24 WATER
Oct 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					225.98		

North Kootenai Water District (Twin Lakes Elementary School)

100 661000 331 106 000					1036540-1	1036541-01	
	Meter #5367855		100 661000	331 106	Account #1036541-01		
FY 2022-23	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
Total			42465.00			12855.60	
	Meter #15987304/ Acct 103654001		100 661000	331 106	Account #103654101		
FY 2023-24	Start Read	End Read	Consumption		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
Total			50646.00			16077.79	
	Meter #15987304/ Acct 103654001		100 661000	331 106			
FY 2024-25	Start Read	End Read	Consumption	Charges			
July 2024	12516100	12891600	3755	1,273.34		1,273.34	7/31/2024
Aug 2024							
Sept 2024							
Oct 2024							
Nov 2024							
Dec 2024							
Jan 2025							
Feb 2025							
Mar 2025							
Apr 2025							
May 2025							
June 2025							
Total			3755.00	1,273.34		1273.34	

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			TLE SEPT 24 SEWER	
OCT 24			TLE OCT 24 SEWER	
NOV 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	
	1,839.50			