

November Board of Public Utilities Payables 11-20-24

| Voucher Number | Vendor | Amount | | | | |
|----------------------------|---------------------------|--------------|--------------|---|------------------|---------------------|
| November BPU Payables 2024 | Board of Public Utilities | \$156,035.46 | | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 11/24 Water | Board of Public Utilities | 00064199 | 11/12/2024 | Monthly Water Usage Fees | 08-2620-411-1100 | \$6,327.07 |
| 11/24 Water | Board of Public Utilities | 00064199 | 11/12/2024 | Monthly Water Usage Fees | 08-2620-411-1200 | \$5,989.43 |
| 11/24 Water | Board of Public Utilities | 00064199 | 11/12/2024 | Monthly Water Usage Fees | 08-2620-411-1400 | \$1,921.00 |
| 11/24 Water | Board of Public Utilities | 00064199 | 11/12/2024 | Monthly Water Usage Fees | 08-2620-411-2200 | \$1,973.29 |
| 11/24 Water | Board of Public Utilities | 00064199 | 11/12/2024 | Monthly Water Usage Fees | 08-2620-411-2600 | \$863.47 |
| 11/24 Water | Board of Public Utilities | 00064199 | 11/12/2024 | Monthly Water Usage Fees | 08-2620-411-2800 | \$3,445.70 |
| 11/24 Water | Board of Public Utilities | 00064199 | 11/12/2024 | Monthly Water Usage Fees | 08-2620-411-3200 | \$2,578.38 |
| 11/24 Water | Board of Public Utilities | 00064199 | 11/12/2024 | Monthly Water Usage Fees | 08-2620-411-9900 | \$2,076.22 |
| 11/24 Water | Board of Public Utilities | 00064199 | 11/12/2024 | Monthly Water Usage Fees | 08-2620-411-9990 | \$4,724.17 |
| 11/24 Elec | Board of Public Utilities | 00064198 | 11/12/2024 | Monthly Electric Usage Fees | 08-2620-622-1100 | \$50,717.46 |
| 11/24 Elec | Board of Public Utilities | 00064198 | 11/12/2024 | Monthly Electric Usage Fees | 08-2620-622-1200 | \$20,907.05 |
| 11/24 Elec | Board of Public Utilities | 00064198 | 11/12/2024 | Monthly Electric Usage Fees | 08-2620-622-1400 | \$12,868.58 |
| 11/24 Elec | Board of Public Utilities | 00064198 | 11/12/2024 | Monthly Electric Usage Fees | 08-2620-622-2200 | \$6,359.19 |
| 11/24 Elec | Board of Public Utilities | 00064198 | 11/12/2024 | Monthly Electric Usage Fees | 08-2620-622-2600 | \$6,499.72 |
| 11/24 Elec | Board of Public Utilities | 00064198 | 11/12/2024 | Monthly Electric Usage Fees | 08-2620-622-2800 | \$8,709.98 |
| 11/24 Elec | Board of Public Utilities | 00064198 | 11/12/2024 | Monthly Electric Usage Fees | 08-2620-622-3200 | \$12,600.46 |
| 11/24 Elec | Board of Public Utilities | 00064198 | 11/12/2024 | Monthly Electric Usage Fees | 08-2620-622-9900 | \$4,605.83 |
| 11/24 Water | Board of Public Utilities | 00064199 | 11/12/2024 | Monthly Water Usage Fees | 13-2620-411-2700 | \$411.27 |
| 11/24 Elec | Board of Public Utilities | 00064198 | 11/12/2024 | Monthly Electric Usage Fees | 13-2620-622-2700 | \$2,279.14 |
| 11/24 Vo-Tech | Board of Public Utilities | 00064201 | 11/12/2024 | Vo-Tech House - Water & Electric Monthly Usage Fees | 16-4500-622-1167 | \$178.05 |
| Sub Total | | | | | | \$156,035.46 |
| Grand Total | | | | | | \$156,035.46 |