

October Board of Public Utilities Payables 10-16-24

Voucher Number		Vendor		Amount		
October BPU Payables 2024		Board of Public Utilities		\$174,703.38		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/24 Water	Board of Public Utilities	00064199	10/08/2024	Monthly Water Usage Fees	08-2620-411-1100	\$3,999.04
10/24 Water	Board of Public Utilities	00064199	10/08/2024	Monthly Water Usage Fees	08-2620-411-1200	\$5,223.48
10/24 Water	Board of Public Utilities	00064199	10/08/2024	Monthly Water Usage Fees	08-2620-411-1400	\$2,112.83
10/24 Water	Board of Public Utilities	00064199	10/08/2024	Monthly Water Usage Fees	08-2620-411-2200	\$2,143.65
10/24 Water	Board of Public Utilities	00064199	10/08/2024	Monthly Water Usage Fees	08-2620-411-2600	\$836.95
10/24 Water	Board of Public Utilities	00064199	10/08/2024	Monthly Water Usage Fees	08-2620-411-2800	\$3,809.31
10/24 Water	Board of Public Utilities	00064199	10/08/2024	Monthly Water Usage Fees	08-2620-411-3200	\$2,700.39
10/24 Water	Board of Public Utilities	00064199	10/08/2024	Monthly Water Usage Fees	08-2620-411-9900	\$1,900.09
10/24 Water	Board of Public Utilities	00064199	10/08/2024	Monthly Water Usage Fees	08-2620-411-9990	\$4,030.93
10/24 Elec	Board of Public Utilities	00064198	10/08/2024	Monthly Electric Usage Fees	08-2620-622-1100	\$59,926.37
10/24 Elec	Board of Public Utilities	00064198	10/08/2024	Monthly Electric Usage Fees	08-2620-622-1200	\$24,323.76
10/24 Elec	Board of Public Utilities	00064198	10/08/2024	Monthly Electric Usage Fees	08-2620-622-1400	\$15,067.51
10/24 Elec	Board of Public Utilities	00064198	10/08/2024	Monthly Electric Usage Fees	08-2620-622-2200	\$7,330.80
10/24 Elec	Board of Public Utilities	00064198	10/08/2024	Monthly Electric Usage Fees	08-2620-622-2600	\$7,930.87
10/24 Elec	Board of Public Utilities	00064198	10/08/2024	Monthly Electric Usage Fees	08-2620-622-2800	\$10,184.54
10/24 Elec	Board of Public Utilities	00064198	10/08/2024	Monthly Electric Usage Fees	08-2620-622-3200	\$14,812.27
10/24 Elec	Board of Public Utilities	00064198	10/08/2024	Monthly Electric Usage Fees	08-2620-622-9900	\$4,779.44
10/24 Water	Board of Public Utilities	00064199	10/08/2024	Monthly Water Usage Fees	13-2620-411-2700	\$438.26
10/24 Elec	Board of Public Utilities	00064198	10/08/2024	Monthly Electric Usage Fees	13-2620-622-2700	\$2,657.09
10/24 Vo-Tech	Board of Public Utilities	00064201	10/08/2024	Vo-Tech House - Water & Electric Monthly Usage Fees	16-4500-622-1167	\$495.80
Sub Total						\$174,703.38
Grand Total						\$174,703.38