

## August Board of Public Utilities Payables 08-21-24

Voucher Number	Vendor	Amount				
August BPU Payables 2024	Board of Public Utilities	\$141,876.98				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24 Water	Board of Public Utilities	00064199	08/13/2024	Monthly Water Usage Fees	08-2620-411-1100	\$5,052.76
08/24 Water	Board of Public Utilities	00064199	08/13/2024	Monthly Water Usage Fees	08-2620-411-1200	\$4,530.75
08/24 Water	Board of Public Utilities	00064199	08/13/2024	Monthly Water Usage Fees	08-2620-411-1400	\$844.15
08/24 Water	Board of Public Utilities	00064199	08/13/2024	Monthly Water Usage Fees	08-2620-411-2200	\$1,412.21
08/24 Water	Board of Public Utilities	00064199	08/13/2024	Monthly Water Usage Fees	08-2620-411-2600	\$475.07
08/24 Water	Board of Public Utilities	00064199	08/13/2024	Monthly Water Usage Fees	08-2620-411-2800	\$3,066.54
08/24 Water	Board of Public Utilities	00064199	08/13/2024	Monthly Water Usage Fees	08-2620-411-3200	\$707.56
08/24 Water	Board of Public Utilities	00064199	08/13/2024	Monthly Water Usage Fees	08-2620-411-9900	\$2,101.01
08/24 Water	Board of Public Utilities	00064199	08/13/2024	Monthly Water Usage Fees	08-2620-411-9990	\$2,185.00
08/24 Elec	Board of Public Utilities	00064198	08/13/2024	Monthly Electric Usage Fees	08-2620-622-1100	\$43,176.26
08/24 Elec	Board of Public Utilities	00064198	08/13/2024	Monthly Electric Usage Fees	08-2620-622-1200	\$23,212.03
08/24 Elec	Board of Public Utilities	00064198	08/13/2024	Monthly Electric Usage Fees	08-2620-622-1400	\$11,804.16
08/24 Elec	Board of Public Utilities	00064198	08/13/2024	Monthly Electric Usage Fees	08-2620-622-2200	\$5,956.96
08/24 Elec	Board of Public Utilities	00064198	08/13/2024	Monthly Electric Usage Fees	08-2620-622-2600	\$7,194.81
08/24 Elec	Board of Public Utilities	00064198	08/13/2024	Monthly Electric Usage Fees	08-2620-622-2800	\$9,186.52
08/24 Elec	Board of Public Utilities	00064198	08/13/2024	Monthly Electric Usage Fees	08-2620-622-3200	\$12,849.23
08/24 Elec	Board of Public Utilities	00064198	08/13/2024	Monthly Electric Usage Fees	08-2620-622-9900	\$5,059.11
08/24 Water	Board of Public Utilities	00064199	08/13/2024	Monthly Water Usage Fees	13-2620-411-2700	\$314.29
08/24 Elec	Board of Public Utilities	00064198	08/13/2024	Monthly Electric Usage Fees	13-2620-622-2700	\$2,233.14
08/24 Vo-Tech	Board of Public Utilities	00064201	08/13/2024	Vo-Tech House - Water & Electric Monthly Usage Fees	16-4500-622-1167	\$515.42
<b>Sub Total</b>						<b>\$141,876.98</b>
<b>Grand Total</b>						<b>\$141,876.98</b>