

## September Board of Public Utilities Payables 09-18-24

Voucher Number	Vendor	Amount				
September BPU Payables 2024	Board of Public Utilities	\$161,365.45	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/24 Water	Board of Public Utilities	00064199	09/04/2024	Monthly Water Usage Fees	08-2620-411-1100	\$5,338.05
09/24 Water	Board of Public Utilities	00064199	09/04/2024	Monthly Water Usage Fees	08-2620-411-1200	\$4,824.75
09/24 Water	Board of Public Utilities	00064199	09/04/2024	Monthly Water Usage Fees	08-2620-411-1400	\$1,243.78
09/24 Water	Board of Public Utilities	00064199	09/04/2024	Monthly Water Usage Fees	08-2620-411-2200	\$1,629.25
09/24 Water	Board of Public Utilities	00064199	09/04/2024	Monthly Water Usage Fees	08-2620-411-2600	\$553.96
09/24 Water	Board of Public Utilities	00064199	09/04/2024	Monthly Water Usage Fees	08-2620-411-2800	\$2,883.35
09/24 Water	Board of Public Utilities	00064199	09/04/2024	Monthly Water Usage Fees	08-2620-411-3200	\$1,796.11
09/24 Water	Board of Public Utilities	00064199	09/04/2024	Monthly Water Usage Fees	08-2620-411-9900	\$2,300.56
09/24 Water	Board of Public Utilities	00064199	09/04/2024	Monthly Water Usage Fees	08-2620-411-9990	\$2,711.47
09/24 Elec	Board of Public Utilities	00064198	09/04/2024	Monthly Electric Usage Fees	08-2620-622-1100	\$54,234.90
09/24 Elec	Board of Public Utilities	00064198	09/04/2024	Monthly Electric Usage Fees	08-2620-622-1200	\$24,301.01
09/24 Elec	Board of Public Utilities	00064198	09/04/2024	Monthly Electric Usage Fees	08-2620-622-1400	\$13,730.73
09/24 Elec	Board of Public Utilities	00064198	09/04/2024	Monthly Electric Usage Fees	08-2620-622-2200	\$7,284.55
09/24 Elec	Board of Public Utilities	00064198	09/04/2024	Monthly Electric Usage Fees	08-2620-622-2600	\$7,798.52
09/24 Elec	Board of Public Utilities	00064198	09/04/2024	Monthly Electric Usage Fees	08-2620-622-2800	\$8,695.46
09/24 Elec	Board of Public Utilities	00064198	09/04/2024	Monthly Electric Usage Fees	08-2620-622-3200	\$13,183.71
09/24 Elec	Board of Public Utilities	00064198	09/04/2024	Monthly Electric Usage Fees	08-2620-622-9900	\$5,143.00
09/24 Water	Board of Public Utilities	00064199	09/04/2024	Monthly Water Usage Fees	13-2620-411-2700	\$349.25
09/24 Elec	Board of Public Utilities	00064198	09/04/2024	Monthly Electric Usage Fees	13-2620-622-2700	\$2,996.35
09/24 Vo-Tech	Board of Public Utilities	00064201	09/04/2024	Vo-Tech House - Water & Electric Monthly Usage Fees	16-4500-622-1167	\$366.69
<b>Sub Total</b>						<b>\$161,365.45</b>
<b>Grand Total</b>						<b>\$161,365.45</b>