

## December Board of Public Utilities Payables 12-18-24

Voucher Number		Vendor		Amount		
December BPU Payables 2024		Board of Public Utilities		\$133,407.02		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/24 Water	Board of Public Utilities	00064199	12/09/2024	Monthly Water Usage Fees	08-2620-411-1100	\$3,439.03
12/24 Water	Board of Public Utilities	00064199	12/09/2024	Monthly Water Usage Fees	08-2620-411-1200	\$4,625.64
12/24 Water	Board of Public Utilities	00064199	12/09/2024	Monthly Water Usage Fees	08-2620-411-1400	\$1,652.62
12/24 Water	Board of Public Utilities	00064199	12/09/2024	Monthly Water Usage Fees	08-2620-411-2200	\$1,644.80
12/24 Water	Board of Public Utilities	00064199	12/09/2024	Monthly Water Usage Fees	08-2620-411-2600	\$839.30
12/24 Water	Board of Public Utilities	00064199	12/09/2024	Monthly Water Usage Fees	08-2620-411-2800	\$2,131.67
12/24 Water	Board of Public Utilities	00064199	12/09/2024	Monthly Water Usage Fees	08-2620-411-3200	\$1,910.68
12/24 Water	Board of Public Utilities	00064199	12/09/2024	Monthly Water Usage Fees	08-2620-411-9900	\$1,789.36
12/24 Water	Board of Public Utilities	00064199	12/09/2024	Monthly Water Usage Fees	08-2620-411-9990	\$2,320.81
12/24 Elec	Board of Public Utilities	00064198	12/09/2024	Monthly Electric Usage Fees	08-2620-622-1100	\$46,152.14
12/24 Elec	Board of Public Utilities	00064198	12/09/2024	Monthly Electric Usage Fees	08-2620-622-1200	\$19,180.93
12/24 Elec	Board of Public Utilities	00064198	12/09/2024	Monthly Electric Usage Fees	08-2620-622-1400	\$11,543.65
12/24 Elec	Board of Public Utilities	00064198	12/09/2024	Monthly Electric Usage Fees	08-2620-622-2200	\$5,611.61
12/24 Elec	Board of Public Utilities	00064198	12/09/2024	Monthly Electric Usage Fees	08-2620-622-2600	\$5,195.75
12/24 Elec	Board of Public Utilities	00064198	12/09/2024	Monthly Electric Usage Fees	08-2620-622-2800	\$7,455.38
12/24 Elec	Board of Public Utilities	00064198	12/09/2024	Monthly Electric Usage Fees	08-2620-622-3200	\$10,490.25
12/24 Elec	Board of Public Utilities	00064198	12/09/2024	Monthly Electric Usage Fees	08-2620-622-9900	\$4,703.27
12/24 Water	Board of Public Utilities	00064199	12/09/2024	Monthly Water Usage Fees	13-2620-411-2700	\$418.57
12/24 Elec	Board of Public Utilities	00064198	12/09/2024	Monthly Electric Usage Fees	13-2620-622-2700	\$2,102.35
12/24 Vo-Tech	Board of Public Utilities	00064201	12/09/2024	Vo-Tech House - Water & Electric Monthly Usage Fees	16-4500-622-1167	\$199.21
<b>Sub Total</b>						<b>\$133,407.02</b>
<b>Grand Total</b>						<b>\$133,407.02</b>