

May Board of Public Utilities Payables 05-14-25

Voucher Number	Vendor	Amount				
May BPU Payables 2025	Board of Public Utilities	\$127,740.49				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/25 Water	Board of Public Utilities	00103103	05/06/2025	Monthly Water Usage Fees	08-2620-411-1100	\$4,011.69
05/25 Water	Board of Public Utilities	00103103	05/06/2025	Monthly Water Usage Fees	08-2620-411-1200	\$4,537.19
05/25 Water	Board of Public Utilities	00103103	05/06/2025	Monthly Water Usage Fees	08-2620-411-1400	\$1,790.87
05/25 Water	Board of Public Utilities	00103103	05/06/2025	Monthly Water Usage Fees	08-2620-411-2200	\$1,529.63
05/25 Water	Board of Public Utilities	00103103	05/06/2025	Monthly Water Usage Fees	08-2620-411-2600	\$969.05
05/25 Water	Board of Public Utilities	00103103	05/06/2025	Monthly Water Usage Fees	08-2620-411-2800	\$1,856.35
05/25 Water	Board of Public Utilities	00103103	05/06/2025	Monthly Water Usage Fees	08-2620-411-3200	\$1,852.08
05/25 Water	Board of Public Utilities	00103103	05/06/2025	Monthly Water Usage Fees	08-2620-411-9900	\$2,065.67
05/25 Water	Board of Public Utilities	00103103	05/06/2025	Monthly Water Usage Fees	08-2620-411-9990	\$1,103.80
05/25 Elec	Board of Public Utilities	00064198	05/06/2025	Monthly Electric Usage Fees	08-2620-622-1100	\$44,982.40
05/25 Elec	Board of Public Utilities	00064198	05/06/2025	Monthly Electric Usage Fees	08-2620-622-1200	\$17,673.46
05/25 Elec	Board of Public Utilities	00064198	05/06/2025	Monthly Electric Usage Fees	08-2620-622-1400	\$10,596.49
05/25 Elec	Board of Public Utilities	00064198	05/06/2025	Monthly Electric Usage Fees	08-2620-622-2200	\$4,867.40
05/25 Elec	Board of Public Utilities	00064198	05/06/2025	Monthly Electric Usage Fees	08-2620-622-2600	\$4,832.15
05/25 Elec	Board of Public Utilities	00064198	05/06/2025	Monthly Electric Usage Fees	08-2620-622-2800	\$7,034.91
05/25 Elec	Board of Public Utilities	00064198	05/06/2025	Monthly Electric Usage Fees	08-2620-622-3200	\$9,323.98
05/25 Elec	Board of Public Utilities	00064198	05/06/2025	Monthly Electric Usage Fees	08-2620-622-9900	\$6,141.44
05/25 Water	Board of Public Utilities	00103103	05/06/2025	Monthly Water Usage Fees	13-2620-411-2700	\$495.35
05/25 Elec	Board of Public Utilities	00064198	05/06/2025	Monthly Electric Usage Fees	13-2620-622-2700	\$2,076.58
Sub Total						\$127,740.49
Grand Total						\$127,740.49