

## July Board of Public Utilities Payables 07-17-24

Voucher Number	Vendor	Amount				
July BPU Payables 2024	Board of Public Utilities	\$135,039.99				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
07/24 Water	Board of Public Utilities	00064199	07/09/2024	Monthly Water Usage Fees	08-2620-411-1100	\$2,190.65
07/24 Water	Board of Public Utilities	00064199	07/09/2024	Monthly Water Usage Fees	08-2620-411-1200	\$3,008.76
07/24 Water	Board of Public Utilities	00064199	07/09/2024	Monthly Water Usage Fees	08-2620-411-1400	\$749.59
07/24 Water	Board of Public Utilities	00064199	07/09/2024	Monthly Water Usage Fees	08-2620-411-2200	\$1,549.41
07/24 Water	Board of Public Utilities	00064199	07/09/2024	Monthly Water Usage Fees	08-2620-411-2600	\$573.05
07/24 Water	Board of Public Utilities	00064199	07/09/2024	Monthly Water Usage Fees	08-2620-411-2800	\$2,074.51
07/24 Water	Board of Public Utilities	00064199	07/09/2024	Monthly Water Usage Fees	08-2620-411-3200	\$912.12
07/24 Water	Board of Public Utilities	00064199	07/09/2024	Monthly Water Usage Fees	08-2620-411-9900	\$1,489.46
07/24 Water	Board of Public Utilities	00064199	07/09/2024	Monthly Water Usage Fees	08-2620-411-9990	\$560.42
07/24 Elec	Board of Public Utilities	00064198	07/09/2024	Monthly Electric Usage Fees	08-2620-622-1100	\$48,319.26
07/24 Elec	Board of Public Utilities	00064198	07/09/2024	Monthly Electric Usage Fees	08-2620-622-1200	\$20,723.70
07/24 Lights	Board of Public Utilities	00064200	07/09/2024	Monthly Street Light Usage Fees	08-2620-622-1200	\$44.61
07/24 Elec	Board of Public Utilities	00064198	07/09/2024	Monthly Electric Usage Fees	08-2620-622-1400	\$12,497.73
07/24 Elec	Board of Public Utilities	00064198	07/09/2024	Monthly Electric Usage Fees	08-2620-622-2200	\$6,094.03
07/24 Elec	Board of Public Utilities	00064198	07/09/2024	Monthly Electric Usage Fees	08-2620-622-2600	\$6,731.74
07/24 Elec	Board of Public Utilities	00064198	07/09/2024	Monthly Electric Usage Fees	08-2620-622-2800	\$7,822.79
07/24 Elec	Board of Public Utilities	00064198	07/09/2024	Monthly Electric Usage Fees	08-2620-622-3200	\$11,456.45
07/24 Elec	Board of Public Utilities	00064198	07/09/2024	Monthly Electric Usage Fees	08-2620-622-9900	\$5,113.70
07/24 Water	Board of Public Utilities	00064199	07/09/2024	Monthly Water Usage Fees	13-2620-411-2700	\$331.80
07/24 Elec	Board of Public Utilities	00064198	07/09/2024	Monthly Electric Usage Fees	13-2620-622-2700	\$2,174.48
07/24 Vo-Tech	Board of Public Utilities	00064201	07/09/2024	Vo-Tech House - Water & Electric Monthly Usage Fees	16-4500-622-1167	\$621.73
<b>Sub Total</b>						<b>\$135,039.99</b>
<b>Grand Total</b>						<b>\$135,039.99</b>