

June Board of Public Utilities Payables 06-16-21

Voucher Number	Vendor	Amount				
June BPU Payables 2021	Board of Public Utilities	\$97,216.53				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/21 Water	Board of Public Utilities	00050802	06/04/2021	Monthly Water Usage Fees	08-2620-411-1100	\$2,121.98
06/21 Water	Board of Public Utilities	00050802	06/04/2021	Monthly Water Usage Fees	08-2620-411-1200	\$3,494.81
06/21 Water	Board of Public Utilities	00050802	06/04/2021	Monthly Water Usage Fees	08-2620-411-1400	\$1,068.81
06/21 Water	Board of Public Utilities	00050802	06/04/2021	Monthly Water Usage Fees	08-2620-411-2200	\$1,306.35
06/21 Water	Board of Public Utilities	00050802	06/04/2021	Monthly Water Usage Fees	08-2620-411-2600	\$573.49
06/21 Water	Board of Public Utilities	00050802	06/04/2021	Monthly Water Usage Fees	08-2620-411-2800	\$1,469.56
06/21 Water	Board of Public Utilities	00050802	06/04/2021	Monthly Water Usage Fees	08-2620-411-3200	\$1,262.32
06/21 Water	Board of Public Utilities	00050802	06/04/2021	Monthly Water Usage Fees	08-2620-411-9900	\$1,437.46
06/21 Water	Board of Public Utilities	00050802	06/04/2021	Monthly Water Usage Fees	08-2620-411-9990	\$457.17
06/21 Elec	Board of Public Utilities	00050803	06/04/2021	Monthly Electric Fees	08-2620-622-1100	\$33,449.82
06/21 Elec	Board of Public Utilities	00050803	06/04/2021	Monthly Electric Fees	08-2620-622-1200	\$15,091.89
06/21 Lights	Board of Public Utilities	00050806	06/04/2021	Monthly Street Light Usage Fees	08-2620-622-1200	\$73.61
06/21 Elec	Board of Public Utilities	00050803	06/04/2021	Monthly Electric Fees	08-2620-622-1400	\$7,819.90
06/21 Elec	Board of Public Utilities	00050803	06/04/2021	Monthly Electric Fees	08-2620-622-2200	\$4,280.54
06/21 Elec	Board of Public Utilities	00050803	06/04/2021	Monthly Electric Fees	08-2620-622-2600	\$3,763.82
06/21 Elec	Board of Public Utilities	00050803	06/04/2021	Monthly Electric Fees	08-2620-622-2800	\$5,169.12
06/21 Elec	Board of Public Utilities	00050803	06/04/2021	Monthly Electric Fees	08-2620-622-3200	\$7,439.65
06/21 Elec	Board of Public Utilities	00050803	06/04/2021	Monthly Electric Fees	08-2620-622-9900	\$4,985.01
06/21 Water	Board of Public Utilities	00050802	06/04/2021	Monthly Water Usage Fees	13-2620-411-2700	\$658.08
06/21 Elec	Board of Public Utilities	00050803	06/04/2021	Monthly Electric Fees	13-2620-622-2700	\$1,245.88
06/21 Elec	Board of Public Utilities	00050803	06/04/2021	Monthly Electric Fees	16-4500-729-1171	\$47.26
Sub Total						\$97,216.53
Grand Total						\$97,216.53