

## June Board of Public Utilities Payables 06-20-24

Voucher Number	Vendor	Amount				
June BPU Payables 2024	Board of Public Utilities	\$133,392.19				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/24 Water	Board of Public Utilities	00060629	06/11/2024	Monthly Water Usage Fees	08-2620-411-1100	\$2,944.82
06/24 Water	Board of Public Utilities	00060629	06/11/2024	Monthly Water Usage Fees	08-2620-411-1200	\$2,611.21
06/24 Water	Board of Public Utilities	00060629	06/11/2024	Monthly Water Usage Fees	08-2620-411-1400	\$1,009.98
06/24 Water	Board of Public Utilities	00060629	06/11/2024	Monthly Water Usage Fees	08-2620-411-2200	\$1,715.77
06/24 Water	Board of Public Utilities	00060629	06/11/2024	Monthly Water Usage Fees	08-2620-411-2600	\$853.25
06/24 Water	Board of Public Utilities	00060629	06/11/2024	Monthly Water Usage Fees	08-2620-411-2800	\$1,752.37
06/24 Water	Board of Public Utilities	00060629	06/11/2024	Monthly Water Usage Fees	08-2620-411-3200	\$2,261.23
06/24 Water	Board of Public Utilities	00060629	06/11/2024	Monthly Water Usage Fees	08-2620-411-9900	\$1,586.13
06/24 Water	Board of Public Utilities	00060629	06/11/2024	Monthly Water Usage Fees	08-2620-411-9990	\$1,071.38
06/24 Elec	Board of Public Utilities	00060628	06/11/2024	Monthly Electric Usage Fees	08-2620-622-1100	\$49,263.98
06/24 Elec	Board of Public Utilities	00060628	06/11/2024	Monthly Electric Usage Fees	08-2620-622-1200	\$17,811.79
06/24 Elec	Board of Public Utilities	00060628	06/11/2024	Monthly Electric Usage Fees	08-2620-622-1400	\$11,705.08
06/24 Elec	Board of Public Utilities	00060628	06/11/2024	Monthly Electric Usage Fees	08-2620-622-2200	\$5,641.60
06/24 Elec	Board of Public Utilities	00060628	06/11/2024	Monthly Electric Usage Fees	08-2620-622-2600	\$5,663.54
06/24 Elec	Board of Public Utilities	00060628	06/11/2024	Monthly Electric Usage Fees	08-2620-622-2800	\$7,315.15
06/24 Elec	Board of Public Utilities	00060628	06/11/2024	Monthly Electric Usage Fees	08-2620-622-3200	\$12,733.12
06/24 Elec	Board of Public Utilities	00060628	06/11/2024	Monthly Electric Usage Fees	08-2620-622-9900	\$4,936.59
06/24 Water	Board of Public Utilities	00060629	06/11/2024	Monthly Water Usage Fees	13-2620-411-2700	\$434.65
06/24 Elec	Board of Public Utilities	00060628	06/11/2024	Monthly Electric Usage Fees	13-2620-622-2700	\$1,962.43
06/24 Vo-Tech	Board of Public Utilities	00060631	06/11/2024	Vo-Tech House - Water & Electric Monthly Usage Fees	16-4500-622-1167	\$118.12
<b>Sub Total</b>						<b>\$133,392.19</b>
<b>Grand Total</b>						<b>\$133,392.19</b>