

## May Board of Public Utilities Payables 05-22-24

Voucher Number	Vendor	Amount				
May BPU Payables 2024	Board of Public Utilities	\$126,351.41				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/24 Water	Board of Public Utilities	00060629	05/14/2024	Monthly Water Usage Fees	08-2620-411-1100	\$2,920.56
05/24 Water	Board of Public Utilities	00060629	05/14/2024	Monthly Water Usage Fees	08-2620-411-1200	\$2,674.19
05/24 Water	Board of Public Utilities	00060629	05/14/2024	Monthly Water Usage Fees	08-2620-411-1400	\$996.01
05/24 Water	Board of Public Utilities	00060629	05/14/2024	Monthly Water Usage Fees	08-2620-411-2200	\$1,477.62
05/24 Water	Board of Public Utilities	00060629	05/14/2024	Monthly Water Usage Fees	08-2620-411-2600	\$868.55
05/24 Water	Board of Public Utilities	00060629	05/14/2024	Monthly Water Usage Fees	08-2620-411-2800	\$1,889.42
05/24 Water	Board of Public Utilities	00060629	05/14/2024	Monthly Water Usage Fees	08-2620-411-3200	\$1,697.23
05/24 Water	Board of Public Utilities	00060629	05/14/2024	Monthly Water Usage Fees	08-2620-411-9900	\$1,447.61
05/24 Water	Board of Public Utilities	00060629	05/14/2024	Monthly Water Usage Fees	08-2620-411-9990	\$520.23
05/24 Elec	Board of Public Utilities	00060628	05/14/2024	Monthly Electric Usage Fees	08-2620-622-1100	\$49,957.68
05/24 Elec	Board of Public Utilities	00060628	05/14/2024	Monthly Electric Usage Fees	08-2620-622-1200	\$17,666.25
05/24 Elec	Board of Public Utilities	00060628	05/14/2024	Monthly Electric Usage Fees	08-2620-622-1400	\$10,083.72
05/24 Elec	Board of Public Utilities	00060628	05/14/2024	Monthly Electric Usage Fees	08-2620-622-2200	\$5,426.96
05/24 Elec	Board of Public Utilities	00060628	05/14/2024	Monthly Electric Usage Fees	08-2620-622-2600	\$5,060.30
05/24 Elec	Board of Public Utilities	00060628	05/14/2024	Monthly Electric Usage Fees	08-2620-622-2800	\$7,320.38
05/24 Elec	Board of Public Utilities	00060628	05/14/2024	Monthly Electric Usage Fees	08-2620-622-3200	\$7,974.91
05/24 Elec	Board of Public Utilities	00060628	05/14/2024	Monthly Electric Usage Fees	08-2620-622-9900	\$5,629.25
05/24 Water	Board of Public Utilities	00060629	05/14/2024	Monthly Water Usage Fees	13-2620-411-2700	\$453.06
05/24 Elec	Board of Public Utilities	00060628	05/14/2024	Monthly Electric Usage Fees	13-2620-622-2700	\$2,109.72
05/24 Vo-Tech	Board of Public Utilities	00060631	05/14/2024	Vo-Tech House - Water & Electric Monthly Usage Fees	16-4500-622-1167	\$177.76
<b>Sub Total</b>						<b>\$126,351.41</b>
<b>Grand Total</b>						<b>\$126,351.41</b>