

June Board of Public Utilities Payables 06-22-22

Voucher Number	Vendor	Amount				
June BPU Payables 2022	Board of Public Utilities	\$137,553.99				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/22 Water	Board of Public Utilities	00053706	05/27/2022	Monthly Water Usage Fees	08-2620-411-1100	\$3,932.69
06/22 Water	Board of Public Utilities	00053706	05/27/2022	Monthly Water Usage Fees	08-2620-411-1200	\$1,933.14
06/22 Water	Board of Public Utilities	00053706	05/27/2022	Monthly Water Usage Fees	08-2620-411-1400	\$822.86
06/22 Water	Board of Public Utilities	00053706	05/27/2022	Monthly Water Usage Fees	08-2620-411-2200	\$1,642.05
06/22 Water	Board of Public Utilities	00053706	05/27/2022	Monthly Water Usage Fees	08-2620-411-2600	\$620.61
06/22 Water	Board of Public Utilities	00053706	05/27/2022	Monthly Water Usage Fees	08-2620-411-2800	\$1,676.25
06/22 Water	Board of Public Utilities	00053706	05/27/2022	Monthly Water Usage Fees	08-2620-411-3200	\$1,684.76
06/22 Water	Board of Public Utilities	00053706	05/27/2022	Monthly Water Usage Fees	08-2620-411-9900	\$1,031.30
06/22 Water	Board of Public Utilities	00053706	05/27/2022	Monthly Water Usage Fees	08-2620-411-9990	\$587.35
06/22 Elec	Board of Public Utilities	00053705	05/27/2022	Monthly Electric Usage Fees	08-2620-622-1100	\$50,530.97
06/22 Elec	Board of Public Utilities	00053705	05/27/2022	Monthly Electric Usage Fees	08-2620-622-1200	\$23,495.22
06/22 Elec	Board of Public Utilities	00053705	05/27/2022	Monthly Electric Usage Fees	08-2620-622-1400	\$11,363.03
06/22 Elec	Board of Public Utilities	00053705	05/27/2022	Monthly Electric Usage Fees	08-2620-622-2200	\$6,088.83
06/22 Elec	Board of Public Utilities	00053705	05/27/2022	Monthly Electric Usage Fees	08-2620-622-2600	\$5,689.86
06/22 Elec	Board of Public Utilities	00053705	05/27/2022	Monthly Electric Usage Fees	08-2620-622-2800	\$7,197.30
06/22 Elec	Board of Public Utilities	00053705	05/27/2022	Monthly Electric Usage Fees	08-2620-622-3200	\$11,416.51
06/22 Elec	Board of Public Utilities	00053705	05/27/2022	Monthly Electric Usage Fees	08-2620-622-9900	\$5,490.41
06/22 Water	Board of Public Utilities	00053706	05/27/2022	Monthly Water Usage Fees	13-2620-411-2700	\$372.91
06/22 Elec	Board of Public Utilities	00053705	05/27/2022	Monthly Electric Usage Fees	13-2620-622-2700	\$1,977.94
Sub Total						\$137,553.99
Grand Total						\$137,553.99