

## June Board of Public Utilities Payables 06-21-23

Voucher Number	Vendor	Amount				
June BPU Payables 2023	Board of Public Utilities	\$135,722.68				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/23 Water	Board of Public Utilities	00057017	06/07/2023	Monthly Water Usage Fees	08-2620-411-1100	\$4,593.75
06/23 Water	Board of Public Utilities	00057017	06/07/2023	Monthly Water Usage Fees	08-2620-411-1200	\$2,601.48
06/23 Water	Board of Public Utilities	00057017	06/07/2023	Monthly Water Usage Fees	08-2620-411-1400	\$987.94
06/23 Water	Board of Public Utilities	00057017	06/07/2023	Monthly Water Usage Fees	08-2620-411-2200	\$1,656.08
06/23 Water	Board of Public Utilities	00057017	06/07/2023	Monthly Water Usage Fees	08-2620-411-2600	\$697.11
06/23 Water	Board of Public Utilities	00057017	06/07/2023	Monthly Water Usage Fees	08-2620-411-2800	\$1,790.27
06/23 Water	Board of Public Utilities	00057017	06/07/2023	Monthly Water Usage Fees	08-2620-411-3200	\$1,502.84
06/23 Water	Board of Public Utilities	00057017	06/07/2023	Monthly Water Usage Fees	08-2620-411-9900	\$1,243.64
06/23 Water	Board of Public Utilities	00057017	06/07/2023	Monthly Water Usage Fees	08-2620-411-9990	\$1,330.05
06/23 Elec	Board of Public Utilities	00057016	06/07/2023	Monthly Electric Usage Fees	08-2620-622-1100	\$49,851.88
06/23 Elec	Board of Public Utilities	00057016	06/07/2023	Monthly Electric Usage Fees	08-2620-622-1200	\$18,602.05
06/23 Lights	Board of Public Utilities	00057018	06/07/2023	Monthly Street Light Usage Fees	08-2620-622-1200	\$45.13
06/23 Elec	Board of Public Utilities	00057016	06/07/2023	Monthly Electric Usage Fees	08-2620-622-1400	\$12,357.54
06/23 Elec	Board of Public Utilities	00057016	06/07/2023	Monthly Electric Usage Fees	08-2620-622-2200	\$6,171.37
06/23 Elec	Board of Public Utilities	00057016	06/07/2023	Monthly Electric Usage Fees	08-2620-622-2600	\$6,158.07
06/23 Elec	Board of Public Utilities	00057016	06/07/2023	Monthly Electric Usage Fees	08-2620-622-2800	\$7,483.28
06/23 Elec	Board of Public Utilities	00057016	06/07/2023	Monthly Electric Usage Fees	08-2620-622-3200	\$10,873.35
06/23 Elec	Board of Public Utilities	00057016	06/07/2023	Monthly Electric Usage Fees	08-2620-622-9900	\$5,230.40
06/23 Water	Board of Public Utilities	00057017	06/07/2023	Monthly Water Usage Fees	13-2620-411-2700	\$388.66
06/23 Elec	Board of Public Utilities	00057016	06/07/2023	Monthly Electric Usage Fees	13-2620-622-2700	\$2,106.99
06/23 VoTech	Board of Public Utilities	00057019	06/07/2023	Vo-Tech House - Water/Electric Monthly Charges	16-4500-622-1167	\$50.80
<b>Sub Total</b>						<b>\$135,722.68</b>
<b>Grand Total</b>						<b>\$135,722.68</b>