

September Board of Public Utilities Payables 09-21-22

Voucher Number		Vendor		Amount		
September BPU Payables 2022		Board of Public Utilities		\$162,908.79		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/22 Water	Board of Public Utilities	00057017	09/09/2022	Monthly Water Usage Fees	08-2620-411-1100	\$9,010.69
09/22 Water	Board of Public Utilities	00057017	09/09/2022	Monthly Water Usage Fees	08-2620-411-1200	\$5,239.91
09/22 Water	Board of Public Utilities	00057017	09/09/2022	Monthly Water Usage Fees	08-2620-411-1400	\$503.38
09/22 Water	Board of Public Utilities	00057017	09/09/2022	Monthly Water Usage Fees	08-2620-411-2200	\$1,635.56
09/22 Water	Board of Public Utilities	00057017	09/09/2022	Monthly Water Usage Fees	08-2620-411-2600	\$418.76
09/22 Water	Board of Public Utilities	00057017	09/09/2022	Monthly Water Usage Fees	08-2620-411-2800	\$1,480.69
09/22 Water	Board of Public Utilities	00057017	09/09/2022	Monthly Water Usage Fees	08-2620-411-3200	\$585.19
09/22 Water	Board of Public Utilities	00057017	09/09/2022	Monthly Water Usage Fees	08-2620-411-9900	\$1,719.01
09/22 Water	Board of Public Utilities	00057017	09/09/2022	Monthly Water Usage Fees	08-2620-411-9990	\$4,212.43
09/22 Elec	Board of Public Utilities	00057016	09/09/2022	Monthly Electric Usage Fees	08-2620-622-1100	\$55,255.15
09/22 Elec	Board of Public Utilities	00057016	09/09/2022	Monthly Electric Usage Fees	08-2620-622-1200	\$21,345.44
09/22 Elec	Board of Public Utilities	00057016	09/09/2022	Monthly Electric Usage Fees	08-2620-622-1400	\$14,802.30
09/22 Elec	Board of Public Utilities	00057016	09/09/2022	Monthly Electric Usage Fees	08-2620-622-2200	\$7,659.34
09/22 Elec	Board of Public Utilities	00057016	09/09/2022	Monthly Electric Usage Fees	08-2620-622-2600	\$7,659.76
09/22 Elec	Board of Public Utilities	00057016	09/09/2022	Monthly Electric Usage Fees	08-2620-622-2800	\$8,178.55
09/22 Elec	Board of Public Utilities	00057016	09/09/2022	Monthly Electric Usage Fees	08-2620-622-3200	\$14,257.46
09/22 Elec	Board of Public Utilities	00057016	09/09/2022	Monthly Electric Usage Fees	08-2620-622-9900	\$5,560.76
09/22 Water	Board of Public Utilities	00057017	09/09/2022	Monthly Water Usage Fees	13-2620-411-2700	\$282.15
09/22 Elec	Board of Public Utilities	00057016	09/09/2022	Monthly Electric Usage Fees	13-2620-622-2700	\$3,052.02
09/22 VoTech	Board of Public Utilities	00057019	09/09/2022	Vo-Tech House - Water/Electric Monthly Charges	16-4500-622-1167	\$50.24
Sub Total						\$162,908.79
Grand Total						\$162,908.79