

## December Board of Public Utilities Payables 12-14-22

| Voucher Number             | Vendor                    | Amount       |              |  |                  |                     |
|----------------------------|---------------------------|--------------|--------------|--|------------------|---------------------|
| December BPU Payables 2022 | Board of Public Utilities | \$133,051.40 |              |  |                  |                     |
| Invoice                    | Payment Vendor            | PO Number    | Invoice Date | Item Description                               | Account Code     | Amount              |
| 12/22 Water                | Board of Public Utilities | 00057017     | 12/09/2022   | Monthly Water Usage Fees                       | 08-2620-411-1100 | \$7,251.00          |
| 12/22 Water                | Board of Public Utilities | 00057017     | 12/09/2022   | Monthly Water Usage Fees                       | 08-2620-411-1200 | \$2,003.08          |
| 12/22 Water                | Board of Public Utilities | 00057017     | 12/09/2022   | Monthly Water Usage Fees                       | 08-2620-411-1400 | \$837.04            |
| 12/22 Water                | Board of Public Utilities | 00057017     | 12/09/2022   | Monthly Water Usage Fees                       | 08-2620-411-2200 | \$1,567.58          |
| 12/22 Water                | Board of Public Utilities | 00057017     | 12/09/2022   | Monthly Water Usage Fees                       | 08-2620-411-2600 | \$682.14            |
| 12/22 Water                | Board of Public Utilities | 00057017     | 12/09/2022   | Monthly Water Usage Fees                       | 08-2620-411-2800 | \$1,573.43          |
| 12/22 Water                | Board of Public Utilities | 00057017     | 12/09/2022   | Monthly Water Usage Fees                       | 08-2620-411-3200 | \$1,559.44          |
| 12/22 Water                | Board of Public Utilities | 00057017     | 12/09/2022   | Monthly Water Usage Fees                       | 08-2620-411-9900 | \$1,100.55          |
| 12/22 Water                | Board of Public Utilities | 00057017     | 12/09/2022   | Monthly Water Usage Fees                       | 08-2620-411-9990 | \$1,595.06          |
| 12/22 Elec                 | Board of Public Utilities | 00057016     | 12/09/2022   | Monthly Electric Usage Fees                    | 08-2620-622-1100 | \$50,191.67         |
| 12/22 Elec                 | Board of Public Utilities | 00057016     | 12/09/2022   | Monthly Electric Usage Fees                    | 08-2620-622-1200 | \$17,389.92         |
| 12/22 Lights               | Board of Public Utilities | 00057018     | 12/09/2022   | Monthly Street Light Usage Fees                | 08-2620-622-1200 | \$74.76             |
| 12/22 Elec                 | Board of Public Utilities | 00057016     | 12/09/2022   | Monthly Electric Usage Fees                    | 08-2620-622-1400 | \$10,949.96         |
| 12/22 Elec                 | Board of Public Utilities | 00057016     | 12/09/2022   | Monthly Electric Usage Fees                    | 08-2620-622-2200 | \$5,981.12          |
| 12/22 Elec                 | Board of Public Utilities | 00057016     | 12/09/2022   | Monthly Electric Usage Fees                    | 08-2620-622-2600 | \$5,220.84          |
| 12/22 Elec                 | Board of Public Utilities | 00057016     | 12/09/2022   | Monthly Electric Usage Fees                    | 08-2620-622-2800 | \$7,163.71          |
| 12/22 Elec                 | Board of Public Utilities | 00057016     | 12/09/2022   | Monthly Electric Usage Fees                    | 08-2620-622-3200 | \$9,211.93          |
| 12/22 Elec                 | Board of Public Utilities | 00057016     | 12/09/2022   | Monthly Electric Usage Fees                    | 08-2620-622-9900 | \$6,093.75          |
| 12/22 Water                | Board of Public Utilities | 00057017     | 12/09/2022   | Monthly Water Usage Fees                       | 13-2620-411-2700 | \$449.16            |
| 12/22 Elec                 | Board of Public Utilities | 00057016     | 12/09/2022   | Monthly Electric Usage Fees                    | 13-2620-622-2700 | \$2,104.28          |
| 12/22 VoTech               | Board of Public Utilities | 00057019     | 12/09/2022   | Vo-Tech House - Water/Electric Monthly Charges | 16-4500-622-1167 | \$50.98             |
| <b>Sub Total</b>           |                           |              |              |  |                  | <b>\$133,051.40</b> |
| <b>Grand Total</b>         |                           |              |              |  |                  | <b>\$133,051.40</b> |