

October Board of Public Utilities Payables 10-19-22

Voucher Number	Vendor	Amount				
October BPU Payables 2022	Board of Public Utilities	\$170,107.87				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/22 Water	Board of Public Utilities	00057017	10/07/2022	Monthly Water Usage Fees	08-2620-411-1100	\$11,207.52
10/22 Water	Board of Public Utilities	00057017	10/07/2022	Monthly Water Usage Fees	08-2620-411-1200	\$4,787.75
10/22 Water	Board of Public Utilities	00057017	10/07/2022	Monthly Water Usage Fees	08-2620-411-1400	\$886.49
10/22 Water	Board of Public Utilities	00057017	10/07/2022	Monthly Water Usage Fees	08-2620-411-2200	\$2,119.03
10/22 Water	Board of Public Utilities	00057017	10/07/2022	Monthly Water Usage Fees	08-2620-411-2600	\$712.90
10/22 Water	Board of Public Utilities	00057017	10/07/2022	Monthly Water Usage Fees	08-2620-411-2800	\$1,858.20
10/22 Water	Board of Public Utilities	00057017	10/07/2022	Monthly Water Usage Fees	08-2620-411-3200	\$1,558.76
10/22 Water	Board of Public Utilities	00057017	10/07/2022	Monthly Water Usage Fees	08-2620-411-9900	\$1,605.50
10/22 Water	Board of Public Utilities	00057017	10/07/2022	Monthly Water Usage Fees	08-2620-411-9990	\$5,070.40
10/22 Elec	Board of Public Utilities	00057016	10/07/2022	Monthly Electric Usage Fees	08-2620-622-1100	\$57,143.79
10/22 Elec	Board of Public Utilities	00057016	10/07/2022	Monthly Electric Usage Fees	08-2620-622-1200	\$21,247.93
10/22 Elec	Board of Public Utilities	00057016	10/07/2022	Monthly Electric Usage Fees	08-2620-622-1400	\$14,709.16
10/22 Elec	Board of Public Utilities	00057016	10/07/2022	Monthly Electric Usage Fees	08-2620-622-2200	\$8,068.56
10/22 Elec	Board of Public Utilities	00057016	10/07/2022	Monthly Electric Usage Fees	08-2620-622-2600	\$7,714.10
10/22 Elec	Board of Public Utilities	00057016	10/07/2022	Monthly Electric Usage Fees	08-2620-622-2800	\$8,972.28
10/22 Elec	Board of Public Utilities	00057016	10/07/2022	Monthly Electric Usage Fees	08-2620-622-3200	\$14,000.66
10/22 Elec	Board of Public Utilities	00057016	10/07/2022	Monthly Electric Usage Fees	08-2620-622-9900	\$5,189.07
10/22 Water	Board of Public Utilities	00057017	10/07/2022	Monthly Water Usage Fees	13-2620-411-2700	\$391.16
10/22 Elec	Board of Public Utilities	00057016	10/07/2022	Monthly Electric Usage Fees	13-2620-622-2700	\$2,814.55
10/22 VoTech	Board of Public Utilities	00057019	10/07/2022	Vo-Tech House - Water/Electric Monthly Charges	16-4500-622-1167	\$50.06
Sub Total						\$170,107.87
Grand Total						\$170,107.87