

March Board of Public Utilities Payables 03-22-23

Voucher Number	Vendor	Amount				
March BPU Payables 2023	Board of Public Utilities	\$127,752.95				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/23 Water	Board of Public Utilities	00057017	03/02/2023	Monthly Water Usage Fees	08-2620-411-1100	\$3,981.70
03/23 Water	Board of Public Utilities	00057017	03/02/2023	Monthly Water Usage Fees	08-2620-411-1200	\$1,428.20
03/23 Water	Board of Public Utilities	00057017	03/02/2023	Monthly Water Usage Fees	08-2620-411-1400	\$918.49
03/23 Water	Board of Public Utilities	00057017	03/02/2023	Monthly Water Usage Fees	08-2620-411-2200	\$1,471.34
03/23 Water	Board of Public Utilities	00057017	03/02/2023	Monthly Water Usage Fees	08-2620-411-2600	\$693.90
03/23 Water	Board of Public Utilities	00057017	03/02/2023	Monthly Water Usage Fees	08-2620-411-2800	\$1,468.06
03/23 Water	Board of Public Utilities	00057017	03/02/2023	Monthly Water Usage Fees	08-2620-411-3200	\$1,363.50
03/23 Water	Board of Public Utilities	00057017	03/02/2023	Monthly Water Usage Fees	08-2620-411-9900	\$1,233.71
03/23 Water	Board of Public Utilities	00057017	03/02/2023	Monthly Water Usage Fees	08-2620-411-9990	\$788.74
03/23 Elec	Board of Public Utilities	00057016	03/02/2023	Monthly Electric Usage Fees	08-2620-622-1100	\$49,354.30
03/23 Elec	Board of Public Utilities	00057016	03/02/2023	Monthly Electric Usage Fees	08-2620-622-1200	\$18,516.76
03/23 Elec	Board of Public Utilities	00057016	03/02/2023	Monthly Electric Usage Fees	08-2620-622-1400	\$9,197.19
03/23 Elec	Board of Public Utilities	00057016	03/02/2023	Monthly Electric Usage Fees	08-2620-622-2200	\$6,087.22
03/23 Elec	Board of Public Utilities	00057016	03/02/2023	Monthly Electric Usage Fees	08-2620-622-2600	\$4,854.69
03/23 Elec	Board of Public Utilities	00057016	03/02/2023	Monthly Electric Usage Fees	08-2620-622-2800	\$6,320.19
03/23 Elec	Board of Public Utilities	00057016	03/02/2023	Monthly Electric Usage Fees	08-2620-622-3200	\$8,285.49
03/23 Elec	Board of Public Utilities	00057016	03/02/2023	Monthly Electric Usage Fees	08-2620-622-9900	\$7,994.25
03/23 Water	Board of Public Utilities	00057017	03/02/2023	Monthly Water Usage Fees	13-2620-411-2700	\$728.59
03/23 Elec	Board of Public Utilities	00057016	03/02/2023	Monthly Electric Usage Fees	13-2620-622-2700	\$3,012.71
03/23 VoTech	Board of Public Utilities	00057019	03/02/2023	Vo-Tech House - Water/Electric Monthly Charges	16-4500-622-1167	\$53.92
Sub Total						\$127,752.95
Grand Total						\$127,752.95