

## May Board of Public Utilities Payables 05-18-22

Voucher Number	Vendor	Amount				
May BPU Payables 2022	Board of Public Utilities	\$118,975.86				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/22 Water	Board of Public Utilities	00053706	05/05/2022	Monthly Water Usage Fees	08-2620-411-1100	\$2,556.54
05/22 Water	Board of Public Utilities	00053706	05/05/2022	Monthly Water Usage Fees	08-2620-411-1200	\$3,190.84
05/22 Water	Board of Public Utilities	00053706	05/05/2022	Monthly Water Usage Fees	08-2620-411-1400	\$762.35
05/22 Water	Board of Public Utilities	00053706	05/05/2022	Monthly Water Usage Fees	08-2620-411-2200	\$1,181.45
05/22 Water	Board of Public Utilities	00053706	05/05/2022	Monthly Water Usage Fees	08-2620-411-2600	\$594.56
05/22 Water	Board of Public Utilities	00053706	05/05/2022	Monthly Water Usage Fees	08-2620-411-2800	\$1,420.39
05/22 Water	Board of Public Utilities	00053706	05/05/2022	Monthly Water Usage Fees	08-2620-411-3200	\$1,243.57
05/22 Water	Board of Public Utilities	00053706	05/05/2022	Monthly Water Usage Fees	08-2620-411-9900	\$1,484.00
05/22 Water	Board of Public Utilities	00053706	05/05/2022	Monthly Water Usage Fees	08-2620-411-9990	\$519.09
05/22 Elec	Board of Public Utilities	00053705	05/05/2022	Monthly Electric Usage Fees	08-2620-622-1100	\$45,414.38
05/22 Elec	Board of Public Utilities	00053705	05/05/2022	Monthly Electric Usage Fees	08-2620-622-1200	\$16,750.37
05/22 Elec	Board of Public Utilities	00053705	05/05/2022	Monthly Electric Usage Fees	08-2620-622-1400	\$9,059.21
05/22 Elec	Board of Public Utilities	00053705	05/05/2022	Monthly Electric Usage Fees	08-2620-622-2200	\$5,463.06
05/22 Elec	Board of Public Utilities	00053705	05/05/2022	Monthly Electric Usage Fees	08-2620-622-2600	\$4,441.01
05/22 Elec	Board of Public Utilities	00053705	05/05/2022	Monthly Electric Usage Fees	08-2620-622-2800	\$6,230.08
05/22 Elec	Board of Public Utilities	00053705	05/05/2022	Monthly Electric Usage Fees	08-2620-622-3200	\$9,184.62
05/22 Elec	Board of Public Utilities	00053705	05/05/2022	Monthly Electric Usage Fees	08-2620-622-9900	\$7,276.98
05/22 Water	Board of Public Utilities	00053706	05/05/2022	Monthly Water Usage Fees	13-2620-411-2700	\$348.34
05/22 Elec	Board of Public Utilities	00053705	05/05/2022	Monthly Electric Usage Fees	13-2620-622-2700	\$1,855.02
<b>Sub Total</b>						<b>\$118,975.86</b>
<b>Grand Total</b>						<b>\$118,975.86</b>