

February Board of Public Utilities Payables 02-16-22

Voucher Number	Vendor	Amount				
February BPU Payables 2022	Board of Public Utilities	\$108,024.18				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/22 Water	Board of Public Utilities	00053706	02/02/2022	Monthly Water Usage Fees	08-2620-411-1100	\$2,084.70
02/22 Water	Board of Public Utilities	00053706	02/02/2022	Monthly Water Usage Fees	08-2620-411-1200	\$1,399.87
02/22 Water	Board of Public Utilities	00053706	02/02/2022	Monthly Water Usage Fees	08-2620-411-1400	\$548.98
02/22 Water	Board of Public Utilities	00053706	02/02/2022	Monthly Water Usage Fees	08-2620-411-2200	\$1,002.65
02/22 Water	Board of Public Utilities	00053706	02/02/2022	Monthly Water Usage Fees	08-2620-411-2600	\$458.02
02/22 Water	Board of Public Utilities	00053706	02/02/2022	Monthly Water Usage Fees	08-2620-411-2800	\$1,297.77
02/22 Water	Board of Public Utilities	00053706	02/02/2022	Monthly Water Usage Fees	08-2620-411-3200	\$643.06
02/22 Water	Board of Public Utilities	00053706	02/02/2022	Monthly Water Usage Fees	08-2620-411-9900	\$1,132.80
02/22 Water	Board of Public Utilities	00053706	02/02/2022	Monthly Water Usage Fees	08-2620-411-9990	\$461.69
02/22 Elec	Board of Public Utilities	00053705	02/02/2022	Monthly Electric Usage Fees	08-2620-622-1100	\$40,581.82
02/22 Elec	Board of Public Utilities	00053705	02/02/2022	Monthly Electric Usage Fees	08-2620-622-1200	\$16,345.33
02/22 Elec	Board of Public Utilities	00053705	02/02/2022	Monthly Electric Usage Fees	08-2620-622-1400	\$8,555.16
02/22 Elec	Board of Public Utilities	00053705	02/02/2022	Monthly Electric Usage Fees	08-2620-622-2200	\$5,163.43
02/22 Elec	Board of Public Utilities	00053705	02/02/2022	Monthly Electric Usage Fees	08-2620-622-2600	\$4,272.33
02/22 Elec	Board of Public Utilities	00053705	02/02/2022	Monthly Electric Usage Fees	08-2620-622-2800	\$5,889.24
02/22 Elec	Board of Public Utilities	00053705	02/02/2022	Monthly Electric Usage Fees	08-2620-622-3200	\$7,960.64
02/22 Elec	Board of Public Utilities	00053705	02/02/2022	Monthly Electric Usage Fees	08-2620-622-9900	\$7,622.35
02/22 Water	Board of Public Utilities	00053706	02/02/2022	Monthly Water Usage Fees	13-2620-411-2700	\$425.44
02/22 Elec	Board of Public Utilities	00053705	02/02/2022	Monthly Electric Usage Fees	13-2620-622-2700	\$2,068.73
02/22 Elec	Board of Public Utilities	00053705	02/02/2022	Monthly Electric Usage Fees	16-4500-729-1171	\$56.00
02/22 Water	Board of Public Utilities	00053706	02/02/2022	Monthly Water Usage Fees	16-4500-729-1171	\$54.17
Sub Total						\$108,024.18
Grand Total						\$108,024.18