

November Board of Public Utilities Payables 11-16-22

Voucher Number	Vendor	Amount				
November BPU Payables 2022	Board of Public Utilities	\$151,575.63				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/22 Water	Board of Public Utilities	00057017	11/07/2022	Monthly Water Usage Fees	08-2620-411-1100	\$10,239.71
11/22 Water	Board of Public Utilities	00057017	11/07/2022	Monthly Water Usage Fees	08-2620-411-1200	\$4,776.28
11/22 Water	Board of Public Utilities	00057017	11/07/2022	Monthly Water Usage Fees	08-2620-411-1400	\$822.32
11/22 Water	Board of Public Utilities	00057017	11/07/2022	Monthly Water Usage Fees	08-2620-411-2200	\$1,723.76
11/22 Water	Board of Public Utilities	00057017	11/07/2022	Monthly Water Usage Fees	08-2620-411-2600	\$667.37
11/22 Water	Board of Public Utilities	00057017	11/07/2022	Monthly Water Usage Fees	08-2620-411-2800	\$1,903.69
11/22 Water	Board of Public Utilities	00057017	11/07/2022	Monthly Water Usage Fees	08-2620-411-3200	\$1,530.59
11/22 Water	Board of Public Utilities	00057017	11/07/2022	Monthly Water Usage Fees	08-2620-411-9900	\$1,130.30
11/22 Water	Board of Public Utilities	00057017	11/07/2022	Monthly Water Usage Fees	08-2620-411-9990	\$3,680.80
11/22 Elec	Board of Public Utilities	00057016	11/07/2022	Monthly Electric Usage Fees	08-2620-622-1100	\$52,441.51
11/22 Elec	Board of Public Utilities	00057016	11/07/2022	Monthly Electric Usage Fees	08-2620-622-1200	\$17,785.30
11/22 Elec	Board of Public Utilities	00057016	11/07/2022	Monthly Electric Usage Fees	08-2620-622-1400	\$12,837.69
11/22 Elec	Board of Public Utilities	00057016	11/07/2022	Monthly Electric Usage Fees	08-2620-622-2200	\$6,879.00
11/22 Elec	Board of Public Utilities	00057016	11/07/2022	Monthly Electric Usage Fees	08-2620-622-2600	\$6,489.20
11/22 Elec	Board of Public Utilities	00057016	11/07/2022	Monthly Electric Usage Fees	08-2620-622-2800	\$8,682.11
11/22 Elec	Board of Public Utilities	00057016	11/07/2022	Monthly Electric Usage Fees	08-2620-622-3200	\$12,337.61
11/22 Elec	Board of Public Utilities	00057016	11/07/2022	Monthly Electric Usage Fees	08-2620-622-9900	\$4,946.95
11/22 Water	Board of Public Utilities	00057017	11/07/2022	Monthly Water Usage Fees	13-2620-411-2700	\$405.87
11/22 Elec	Board of Public Utilities	00057016	11/07/2022	Monthly Electric Usage Fees	13-2620-622-2700	\$2,245.50
11/22 VoTech	Board of Public Utilities	00057019	11/07/2022	Vo-Tech House - Water/Electric Monthly Charges	16-4500-622-1167	\$50.07
Sub Total						\$151,575.63
Grand Total						\$151,575.63