

February Board of Public Utilities Payables 02-22-23

Voucher Number	Vendor	Amount				
February BPU Payables 2023	Board of Public Utilities	\$115,913.10				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/23 Water	Board of Public Utilities	00057017	02/10/2023	Monthly Water Usage Fees	08-2620-411-1100	\$2,557.52
02/23 Water	Board of Public Utilities	00057017	02/10/2023	Monthly Water Usage Fees	08-2620-411-1200	\$1,216.88
02/23 Water	Board of Public Utilities	00057017	02/10/2023	Monthly Water Usage Fees	08-2620-411-1400	\$561.83
02/23 Water	Board of Public Utilities	00057017	02/10/2023	Monthly Water Usage Fees	08-2620-411-2200	\$1,063.79
02/23 Water	Board of Public Utilities	00057017	02/10/2023	Monthly Water Usage Fees	08-2620-411-2600	\$456.43
02/23 Water	Board of Public Utilities	00057017	02/10/2023	Monthly Water Usage Fees	08-2620-411-2800	\$1,363.94
02/23 Water	Board of Public Utilities	00057017	02/10/2023	Monthly Water Usage Fees	08-2620-411-3200	\$816.15
02/23 Water	Board of Public Utilities	00057017	02/10/2023	Monthly Water Usage Fees	08-2620-411-9900	\$1,159.98
02/23 Water	Board of Public Utilities	00057017	02/10/2023	Monthly Water Usage Fees	08-2620-411-9990	\$1,328.04
02/23 Elec	Board of Public Utilities	00057016	02/10/2023	Monthly Electric Usage Fees	08-2620-622-1100	\$46,768.04
02/23 Elec	Board of Public Utilities	00057016	02/10/2023	Monthly Electric Usage Fees	08-2620-622-1200	\$17,006.63
02/23 Elec	Board of Public Utilities	00057016	02/10/2023	Monthly Electric Usage Fees	08-2620-622-1400	\$8,043.53
02/23 Elec	Board of Public Utilities	00057016	02/10/2023	Monthly Electric Usage Fees	08-2620-622-2200	\$5,489.74
02/23 Elec	Board of Public Utilities	00057016	02/10/2023	Monthly Electric Usage Fees	08-2620-622-2600	\$4,316.30
02/23 Elec	Board of Public Utilities	00057016	02/10/2023	Monthly Electric Usage Fees	08-2620-622-2800	\$6,050.44
02/23 Elec	Board of Public Utilities	00057016	02/10/2023	Monthly Electric Usage Fees	08-2620-622-3200	\$6,953.05
02/23 Elec	Board of Public Utilities	00057016	02/10/2023	Monthly Electric Usage Fees	08-2620-622-9900	\$7,771.85
02/23 Water	Board of Public Utilities	00057017	02/10/2023	Monthly Water Usage Fees	13-2620-411-2700	\$297.63
02/23 Elec	Board of Public Utilities	00057016	02/10/2023	Monthly Electric Usage Fees	13-2620-622-2700	\$2,640.70
02/23 VoTech	Board of Public Utilities	00057019	02/10/2023	Vo-Tech House - Water/Electric Monthly Charges	16-4500-622-1167	\$50.63
Sub Total						\$115,913.10
Grand Total						\$115,913.10