

March Board of Public Utilities Payables 03-10-22

Voucher Number	Vendor	Amount				
March BPU Payables 2022	Board of Public Utilities	\$115,431.50				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/22 Water	Board of Public Utilities	00053706	02/25/2022	Monthly Water Usage Fees	08-2620-411-1100	\$2,880.33
03/22 Water	Board of Public Utilities	00053706	02/25/2022	Monthly Water Usage Fees	08-2620-411-1200	\$1,257.81
03/22 Water	Board of Public Utilities	00053706	02/25/2022	Monthly Water Usage Fees	08-2620-411-1400	\$772.86
03/22 Water	Board of Public Utilities	00053706	02/25/2022	Monthly Water Usage Fees	08-2620-411-2200	\$1,306.22
03/22 Water	Board of Public Utilities	00053706	02/25/2022	Monthly Water Usage Fees	08-2620-411-2600	\$618.77
03/22 Water	Board of Public Utilities	00053706	02/25/2022	Monthly Water Usage Fees	08-2620-411-2800	\$1,432.86
03/22 Water	Board of Public Utilities	00053706	02/25/2022	Monthly Water Usage Fees	08-2620-411-3200	\$1,191.93
03/22 Water	Board of Public Utilities	00053706	02/25/2022	Monthly Water Usage Fees	08-2620-411-9900	\$1,193.68
03/22 Water	Board of Public Utilities	00053706	02/25/2022	Monthly Water Usage Fees	08-2620-411-9990	\$461.38
03/22 Elec	Board of Public Utilities	00053705	02/25/2022	Monthly Electric Usage Fees	08-2620-622-1100	\$42,358.19
03/22 Elec	Board of Public Utilities	00053705	02/25/2022	Monthly Electric Usage Fees	08-2620-622-1200	\$17,488.71
03/22 Elec	Board of Public Utilities	00053705	02/25/2022	Monthly Electric Usage Fees	08-2620-622-1400	\$8,294.41
03/22 Elec	Board of Public Utilities	00053705	02/25/2022	Monthly Electric Usage Fees	08-2620-622-2200	\$5,683.40
03/22 Elec	Board of Public Utilities	00053705	02/25/2022	Monthly Electric Usage Fees	08-2620-622-2600	\$4,648.37
03/22 Elec	Board of Public Utilities	00053705	02/25/2022	Monthly Electric Usage Fees	08-2620-622-2800	\$6,198.49
03/22 Elec	Board of Public Utilities	00053705	02/25/2022	Monthly Electric Usage Fees	08-2620-622-3200	\$8,875.82
03/22 Elec	Board of Public Utilities	00053705	02/25/2022	Monthly Electric Usage Fees	08-2620-622-9900	\$7,992.56
03/22 Water	Board of Public Utilities	00053706	02/25/2022	Monthly Water Usage Fees	13-2620-411-2700	\$411.96
03/22 Elec	Board of Public Utilities	00053705	02/25/2022	Monthly Electric Usage Fees	13-2620-622-2700	\$2,314.96
03/22 Elec	Board of Public Utilities	00053705	02/25/2022	Monthly Electric Usage Fees	16-4500-729-1171	\$48.79
Sub Total						\$115,431.50
Grand Total						\$115,431.50