

August Board of Public Utilities Payables 08-17-22

Voucher Number	Vendor	Amount				
August BPU Payables 2022	Board of Public Utilities	\$146,387.02				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/22 Water	Board of Public Utilities	00057017	08/04/2022	Monthly Water Usage Fees	08-2620-411-1100	\$4,559.05
08/22 Water	Board of Public Utilities	00057017	08/04/2022	Monthly Water Usage Fees	08-2620-411-1200	\$5,134.34
08/22 Water	Board of Public Utilities	00057017	08/04/2022	Monthly Water Usage Fees	08-2620-411-1400	\$533.24
08/22 Water	Board of Public Utilities	00057017	08/04/2022	Monthly Water Usage Fees	08-2620-411-2200	\$1,273.20
08/22 Water	Board of Public Utilities	00057017	08/04/2022	Monthly Water Usage Fees	08-2620-411-2600	\$352.71
08/22 Water	Board of Public Utilities	00057017	08/04/2022	Monthly Water Usage Fees	08-2620-411-2800	\$1,323.74
08/22 Water	Board of Public Utilities	00057017	08/04/2022	Monthly Water Usage Fees	08-2620-411-3200	\$417.95
08/22 Water	Board of Public Utilities	00057017	08/04/2022	Monthly Water Usage Fees	08-2620-411-9900	\$1,102.71
08/22 Water	Board of Public Utilities	00057017	08/04/2022	Monthly Water Usage Fees	08-2620-411-9990	\$5,169.67
08/22 Elec	Board of Public Utilities	00057016	08/04/2022	Monthly Electric Usage Fees	08-2620-622-1100	\$50,560.26
08/22 Elec	Board of Public Utilities	00057016	08/04/2022	Monthly Electric Usage Fees	08-2620-622-1200	\$20,069.98
08/22 Elec	Board of Public Utilities	00057016	08/04/2022	Monthly Electric Usage Fees	08-2620-622-1400	\$13,298.94
08/22 Elec	Board of Public Utilities	00057016	08/04/2022	Monthly Electric Usage Fees	08-2620-622-2200	\$6,528.32
08/22 Elec	Board of Public Utilities	00057016	08/04/2022	Monthly Electric Usage Fees	08-2620-622-2600	\$6,983.42
08/22 Elec	Board of Public Utilities	00057016	08/04/2022	Monthly Electric Usage Fees	08-2620-622-2800	\$7,173.48
08/22 Elec	Board of Public Utilities	00057016	08/04/2022	Monthly Electric Usage Fees	08-2620-622-3200	\$13,975.71
08/22 Elec	Board of Public Utilities	00057016	08/04/2022	Monthly Electric Usage Fees	08-2620-622-9900	\$5,096.08
08/22 Water	Board of Public Utilities	00057017	08/04/2022	Monthly Water Usage Fees	13-2620-411-2700	\$306.90
08/22 Elec	Board of Public Utilities	00057016	08/04/2022	Monthly Electric Usage Fees	13-2620-622-2700	\$2,376.10
08/22 VoTech	Board of Public Utilities	00057019	08/04/2022	Vo-Tech House - Water/Electric Monthly Charges	16-4500-622-1167	\$151.22
Sub Total						\$146,387.02
Grand Total						\$146,387.02