

July Board of Public Utilities Payables 07-20-22

Voucher Number	Vendor	Amount				
July BPU Payables 2022	Board of Public Utilities	\$125,570.80				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
07/22 Water	Board of Public Utilities	00057017	06/27/2022	Monthly Water Usage Fees	08-2620-411-1100	\$2,808.39
07/22 Water	Board of Public Utilities	00057017	06/27/2022	Monthly Water Usage Fees	08-2620-411-1200	\$2,400.45
07/22 Water	Board of Public Utilities	00057017	06/27/2022	Monthly Water Usage Fees	08-2620-411-1400	\$607.26
07/22 Water	Board of Public Utilities	00057017	06/27/2022	Monthly Water Usage Fees	08-2620-411-2200	\$1,280.73
07/22 Water	Board of Public Utilities	00057017	06/27/2022	Monthly Water Usage Fees	08-2620-411-2600	\$414.99
07/22 Water	Board of Public Utilities	00057017	06/27/2022	Monthly Water Usage Fees	08-2620-411-2800	\$1,280.68
07/22 Water	Board of Public Utilities	00057017	06/27/2022	Monthly Water Usage Fees	08-2620-411-3200	\$562.03
07/22 Water	Board of Public Utilities	00057017	06/27/2022	Monthly Water Usage Fees	08-2620-411-9900	\$1,059.46
07/22 Water	Board of Public Utilities	00057017	06/27/2022	Monthly Water Usage Fees	08-2620-411-9990	\$501.53
07/22 Elec	Board of Public Utilities	00057016	06/27/2022	Monthly Electric Usage Fees	08-2620-622-1100	\$48,219.75
07/22 Elec	Board of Public Utilities	00057016	06/27/2022	Monthly Electric Usage Fees	08-2620-622-1200	\$17,917.78
07/22 Elec	Board of Public Utilities	00057016	06/27/2022	Monthly Electric Usage Fees	08-2620-622-1400	\$12,454.06
07/22 Elec	Board of Public Utilities	00057016	06/27/2022	Monthly Electric Usage Fees	08-2620-622-2200	\$5,765.42
07/22 Elec	Board of Public Utilities	00057016	06/27/2022	Monthly Electric Usage Fees	08-2620-622-2600	\$5,757.51
07/22 Elec	Board of Public Utilities	00057016	06/27/2022	Monthly Electric Usage Fees	08-2620-622-2800	\$6,367.63
07/22 Elec	Board of Public Utilities	00057016	06/27/2022	Monthly Electric Usage Fees	08-2620-622-3200	\$11,300.89
07/22 Elec	Board of Public Utilities	00057016	06/27/2022	Monthly Electric Usage Fees	08-2620-622-9900	\$4,680.23
07/22 Water	Board of Public Utilities	00057017	06/27/2022	Monthly Water Usage Fees	13-2620-411-2700	\$271.57
07/22 Elec	Board of Public Utilities	00057016	06/27/2022	Monthly Electric Usage Fees	13-2620-622-2700	\$1,920.44
Sub Total						\$125,570.80
Grand Total						\$125,570.80