

## May Board of Public Utilities Payables 05-17-23

Voucher Number	Vendor	Amount				
May BPU Payables 2023	Board of Public Utilities	\$127,866.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/23 Water	Board of Public Utilities	00057017	05/08/2023	Monthly Water Usage Fees	08-2620-411-1100	\$4,028.11
05/23 Water	Board of Public Utilities	00057017	05/08/2023	Monthly Water Usage Fees	08-2620-411-1200	\$1,534.16
05/23 Water	Board of Public Utilities	00057017	05/08/2023	Monthly Water Usage Fees	08-2620-411-1400	\$858.06
05/23 Water	Board of Public Utilities	00057017	05/08/2023	Monthly Water Usage Fees	08-2620-411-2200	\$1,272.03
05/23 Water	Board of Public Utilities	00057017	05/08/2023	Monthly Water Usage Fees	08-2620-411-2600	\$652.84
05/23 Water	Board of Public Utilities	00057017	05/08/2023	Monthly Water Usage Fees	08-2620-411-2800	\$1,545.85
05/23 Water	Board of Public Utilities	00057017	05/08/2023	Monthly Water Usage Fees	08-2620-411-3200	\$1,375.90
05/23 Water	Board of Public Utilities	00057017	05/08/2023	Monthly Water Usage Fees	08-2620-411-9900	\$1,124.72
05/23 Water	Board of Public Utilities	00057017	05/08/2023	Monthly Water Usage Fees	08-2620-411-9990	\$520.87
05/23 Elec	Board of Public Utilities	00057016	05/08/2023	Monthly Electric Usage Fees	08-2620-622-1100	\$50,408.36
05/23 Elec	Board of Public Utilities	00057016	05/08/2023	Monthly Electric Usage Fees	08-2620-622-1200	\$17,768.93
05/23 Elec	Board of Public Utilities	00057016	05/08/2023	Monthly Electric Usage Fees	08-2620-622-1400	\$10,432.57
05/23 Elec	Board of Public Utilities	00057016	05/08/2023	Monthly Electric Usage Fees	08-2620-622-2200	\$5,675.20
05/23 Elec	Board of Public Utilities	00057016	05/08/2023	Monthly Electric Usage Fees	08-2620-622-2600	\$5,211.75
05/23 Elec	Board of Public Utilities	00057016	05/08/2023	Monthly Electric Usage Fees	08-2620-622-2800	\$7,040.65
05/23 Elec	Board of Public Utilities	00057016	05/08/2023	Monthly Electric Usage Fees	08-2620-622-3200	\$9,765.34
05/23 Elec	Board of Public Utilities	00057016	05/08/2023	Monthly Electric Usage Fees	08-2620-622-9900	\$5,839.80
05/23 Water	Board of Public Utilities	00057017	05/08/2023	Monthly Water Usage Fees	13-2620-411-2700	\$408.67
05/23 Elec	Board of Public Utilities	00057016	05/08/2023	Monthly Electric Usage Fees	13-2620-622-2700	\$2,350.09
05/23 VoTech	Board of Public Utilities	00057019	05/08/2023	Vo-Tech House - Water/Electric Monthly Charges	16-4500-622-1167	\$52.10
<b>Sub Total</b>						<b>\$127,866.00</b>
<b>Grand Total</b>						<b>\$127,866.00</b>