

# July Board of Public Utilities Payables 07-21-21

Voucher Number	Vendor	Amount				
July BPU Payables 2021	Board of Public Utilities	\$103,533.96				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
07/21 Water	Board of Public Utilities	00053706	07/09/2021	Monthly Water Usage Fees	08-2620-411-1100	\$2,934.23
07/21 Water	Board of Public Utilities	00053706	07/09/2021	Monthly Water Usage Fees	08-2620-411-1200	\$3,079.85
07/21 Water	Board of Public Utilities	00053706	07/09/2021	Monthly Water Usage Fees	08-2620-411-1400	\$603.82
07/21 Water	Board of Public Utilities	00053706	07/09/2021	Monthly Water Usage Fees	08-2620-411-2200	\$1,411.61
07/21 Water	Board of Public Utilities	00053706	07/09/2021	Monthly Water Usage Fees	08-2620-411-2600	\$432.10
07/21 Water	Board of Public Utilities	00053706	07/09/2021	Monthly Water Usage Fees	08-2620-411-2800	\$1,304.92
07/21 Water	Board of Public Utilities	00053706	07/09/2021	Monthly Water Usage Fees	08-2620-411-3200	\$865.12
07/21 Water	Board of Public Utilities	00053706	07/09/2021	Monthly Water Usage Fees	08-2620-411-9900	\$991.24
07/21 Water	Board of Public Utilities	00053706	07/09/2021	Monthly Water Usage Fees	08-2620-411-9990	\$2,059.16
07/21 Elec	Board of Public Utilities	00053705	07/09/2021	Monthly Electric Usage Fees	08-2620-622-1100	\$35,077.09
07/21 Elec	Board of Public Utilities	00053705	07/09/2021	Monthly Electric Usage Fees	08-2620-622-1200	\$16,312.40
07/21 Elec	Board of Public Utilities	00053705	07/09/2021	Monthly Electric Usage Fees	08-2620-622-1400	\$8,354.62
07/21 Elec	Board of Public Utilities	00053705	07/09/2021	Monthly Electric Usage Fees	08-2620-622-2200	\$4,784.64
07/21 Elec	Board of Public Utilities	00053705	07/09/2021	Monthly Electric Usage Fees	08-2620-622-2600	\$4,452.24
07/21 Elec	Board of Public Utilities	00053705	07/09/2021	Monthly Electric Usage Fees	08-2620-622-2800	\$5,895.59
07/21 Elec	Board of Public Utilities	00053705	07/09/2021	Monthly Electric Usage Fees	08-2620-622-3200	\$9,127.93
07/21 Elec	Board of Public Utilities	00053705	07/09/2021	Monthly Electric Usage Fees	08-2620-622-9900	\$4,184.44
07/21 Water	Board of Public Utilities	00053706	07/09/2021	Monthly Water Usage Fees	13-2620-411-2700	\$358.28
07/21 Elec	Board of Public Utilities	00053705	07/09/2021	Monthly Electric Usage Fees	13-2620-622-2700	\$1,257.43
07/21 Elec	Board of Public Utilities	00053705	07/09/2021	Vo-Tech House Monthly Electric/Water Usage Fees	16-4500-729-1171	\$47.25
<b>Sub Total</b>						<b>\$103,533.96</b>
<b>Grand Total</b>						<b>\$103,533.96</b>