

November Board of Public Utilities Payables 11-17-21

Voucher Number	Vendor	Amount				
November BPU Payables 2021	Board of Public Utilities	\$133,793.48				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/21 Water	Board of Public Utilities	00053706	11/03/2021	Monthly Water Usage Fees	08-2620-411-1100	\$6,567.69
11/21 Water	Board of Public Utilities	00053706	11/03/2021	Monthly Water Usage Fees	08-2620-411-1200	\$3,107.30
11/21 Water	Board of Public Utilities	00053706	11/03/2021	Monthly Water Usage Fees	08-2620-411-1400	\$730.26
11/21 Water	Board of Public Utilities	00053706	11/03/2021	Monthly Water Usage Fees	08-2620-411-2200	\$1,704.91
11/21 Water	Board of Public Utilities	00053706	11/03/2021	Monthly Water Usage Fees	08-2620-411-2600	\$623.18
11/21 Water	Board of Public Utilities	00053706	11/03/2021	Monthly Water Usage Fees	08-2620-411-2800	\$2,176.12
11/21 Water	Board of Public Utilities	00053706	11/03/2021	Monthly Water Usage Fees	08-2620-411-3200	\$1,271.07
11/21 Water	Board of Public Utilities	00053706	11/03/2021	Monthly Water Usage Fees	08-2620-411-9900	\$1,032.71
11/21 Water	Board of Public Utilities	00053706	11/03/2021	Monthly Water Usage Fees	08-2620-411-9990	\$3,217.29
11/21 Elec	Board of Public Utilities	00053705	11/03/2021	Monthly Electric Usage Fees	08-2620-622-1100	\$46,703.86
11/21 Elec	Board of Public Utilities	00053705	11/03/2021	Monthly Electric Usage Fees	08-2620-622-1200	\$16,204.03
11/21 Lights	Board of Public Utilities	00053707	11/03/2021	Monthly Street Light Usage Fees	08-2620-622-1200	\$41.62
11/21 Elec	Board of Public Utilities	00053705	11/03/2021	Monthly Electric Usage Fees	08-2620-622-1400	\$11,330.29
11/21 Elec	Board of Public Utilities	00053705	11/03/2021	Monthly Electric Usage Fees	08-2620-622-2200	\$6,179.70
11/21 Elec	Board of Public Utilities	00053705	11/03/2021	Monthly Electric Usage Fees	08-2620-622-2600	\$6,187.34
11/21 Elec	Board of Public Utilities	00053705	11/03/2021	Monthly Electric Usage Fees	08-2620-622-2800	\$7,555.59
11/21 Elec	Board of Public Utilities	00053705	11/03/2021	Monthly Electric Usage Fees	08-2620-622-3200	\$11,540.05
11/21 Elec	Board of Public Utilities	00053705	11/03/2021	Monthly Electric Usage Fees	08-2620-622-9900	\$4,504.24
11/21 Water	Board of Public Utilities	00053706	11/03/2021	Monthly Water Usage Fees	13-2620-411-2700	\$804.56
11/21 Elec	Board of Public Utilities	00053705	11/03/2021	Monthly Electric Usage Fees	13-2620-622-2700	\$2,141.09
11/21 Water	Board of Public Utilities	00053706	11/03/2021	Monthly Water Usage Fees	16-4500-729-1170	\$127.66
11/21 Elec	Board of Public Utilities	00053705	11/03/2021	Monthly Electric Usage Fees	16-4500-729-1171	\$42.92
Sub Total						\$133,793.48
Grand Total						\$133,793.48