

## September Board of Public Utilities Payables 09-22-21

Voucher Number	Vendor	Amount				
September BPU Payables 2021	Board of Public Utilities	\$145,935.21				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21 Water	Board of Public Utilities	00053706	09/10/2021	Monthly Water Usage Fees	08-2620-411-1100	\$2,505.45
09/21 Water	Board of Public Utilities	00053706	09/10/2021	Monthly Water Usage Fees	08-2620-411-1200	\$8,754.04
09/21 Water	Board of Public Utilities	00053706	09/10/2021	Monthly Water Usage Fees	08-2620-411-1400	\$978.59
09/21 Water	Board of Public Utilities	00053706	09/10/2021	Monthly Water Usage Fees	08-2620-411-2200	\$1,368.86
09/21 Water	Board of Public Utilities	00053706	09/10/2021	Monthly Water Usage Fees	08-2620-411-2600	\$392.76
09/21 Water	Board of Public Utilities	00053706	09/10/2021	Monthly Water Usage Fees	08-2620-411-2800	\$2,127.94
09/21 Water	Board of Public Utilities	00053706	09/10/2021	Monthly Water Usage Fees	08-2620-411-3200	\$999.80
09/21 Water	Board of Public Utilities	00053706	09/10/2021	Monthly Water Usage Fees	08-2620-411-9900	\$1,143.67
09/21 Water	Board of Public Utilities	00053706	09/10/2021	Monthly Water Usage Fees	08-2620-411-9990	\$6,150.49
09/21 Elec	Board of Public Utilities	00053705	09/10/2021	Monthly Electric Usage Fees	08-2620-622-1100	\$46,996.01
09/21 Elec	Board of Public Utilities	00053705	09/10/2021	Monthly Electric Usage Fees	08-2620-622-1200	\$19,780.04
09/21 Elec	Board of Public Utilities	00053705	09/10/2021	Monthly Electric Usage Fees	08-2620-622-1400	\$13,022.02
09/21 Elec	Board of Public Utilities	00053705	09/10/2021	Monthly Electric Usage Fees	08-2620-622-2200	\$6,731.67
09/21 Elec	Board of Public Utilities	00053705	09/10/2021	Monthly Electric Usage Fees	08-2620-622-2600	\$6,960.32
09/21 Elec	Board of Public Utilities	00053705	09/10/2021	Monthly Electric Usage Fees	08-2620-622-2800	\$7,544.55
09/21 Elec	Board of Public Utilities	00053705	09/10/2021	Monthly Electric Usage Fees	08-2620-622-3200	\$13,523.88
09/21 Elec	Board of Public Utilities	00053705	09/10/2021	Monthly Electric Usage Fees	08-2620-622-9900	\$4,943.35
09/21 Water	Board of Public Utilities	00053706	09/10/2021	Monthly Water Usage Fees	13-2620-411-2700	\$493.27
09/21 Elec	Board of Public Utilities	00053705	09/10/2021	Monthly Electric Usage Fees	13-2620-622-2700	\$1,471.23
09/21 Elec	Board of Public Utilities	00053705	09/10/2021	Monthly Electric Usage Fees	16-4500-729-1171	\$47.27
<b>Sub Total</b>						<b>\$145,935.21</b>
<b>Grand Total</b>						<b>\$145,935.21</b>