

October Board of Public Utilities Payables 10-20-21

Voucher Number	Vendor	Amount				
October BPU Payables 2021	Board of Public Utilities	\$148,538.23				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21 Water	Board of Public Utilities	00053706	10/12/2021	Monthly Water Usage Fees	08-2620-411-1100	\$4,716.30
10/21 Water	Board of Public Utilities	00053706	10/12/2021	Monthly Water Usage Fees	08-2620-411-1200	\$4,464.30
10/21 Water	Board of Public Utilities	00053706	10/12/2021	Monthly Water Usage Fees	08-2620-411-1400	\$1,118.69
10/21 Water	Board of Public Utilities	00053706	10/12/2021	Monthly Water Usage Fees	08-2620-411-2200	\$2,132.48
10/21 Water	Board of Public Utilities	00053706	10/12/2021	Monthly Water Usage Fees	08-2620-411-2600	\$676.50
10/21 Water	Board of Public Utilities	00053706	10/12/2021	Monthly Water Usage Fees	08-2620-411-2800	\$2,302.81
10/21 Water	Board of Public Utilities	00053706	10/12/2021	Monthly Water Usage Fees	08-2620-411-3200	\$1,642.35
10/21 Water	Board of Public Utilities	00053706	10/12/2021	Monthly Water Usage Fees	08-2620-411-9900	\$1,184.52
10/21 Water	Board of Public Utilities	00053706	10/12/2021	Monthly Water Usage Fees	08-2620-411-9990	\$4,266.38
10/21 Elec	Board of Public Utilities	00053705	10/12/2021	Monthly Electric Usage Fees	08-2620-622-1100	\$48,996.49
10/21 Elec	Board of Public Utilities	00053705	10/12/2021	Monthly Electric Usage Fees	08-2620-622-1200	\$18,716.40
10/21 Elec	Board of Public Utilities	00053705	10/12/2021	Monthly Electric Usage Fees	08-2620-622-1400	\$13,445.58
10/21 Elec	Board of Public Utilities	00053705	10/12/2021	Monthly Electric Usage Fees	08-2620-622-2200	\$7,243.33
10/21 Elec	Board of Public Utilities	00053705	10/12/2021	Monthly Electric Usage Fees	08-2620-622-2600	\$6,841.71
10/21 Elec	Board of Public Utilities	00053705	10/12/2021	Monthly Electric Usage Fees	08-2620-622-2800	\$8,531.51
10/21 Elec	Board of Public Utilities	00053705	10/12/2021	Monthly Electric Usage Fees	08-2620-622-3200	\$13,791.57
10/21 Elec	Board of Public Utilities	00053705	10/12/2021	Monthly Electric Usage Fees	08-2620-622-9900	\$4,579.04
10/21 Water	Board of Public Utilities	00053706	10/12/2021	Monthly Water Usage Fees	13-2620-411-2700	\$440.83
10/21 Elec	Board of Public Utilities	00053705	10/12/2021	Monthly Electric Usage Fees	13-2620-622-2700	\$3,401.66
10/21 Elec	Board of Public Utilities	00053705	10/12/2021	Monthly Electric Usage Fees	16-4500-729-1171	\$45.78
Sub Total						\$148,538.23
Grand Total						\$148,538.23