

December Board of Public Utilities Payables 12-15-21

Voucher Number	Vendor	Amount				
December BPU Payables 2021	Board of Public Utilities	\$112,391.81				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/21 Water	Board of Public Utilities	00053706	12/02/2021	Monthly Water Usage Fees	08-2620-411-1100	\$3,572.81
12/21 Water	Board of Public Utilities	00053706	12/02/2021	Monthly Water Usage Fees	08-2620-411-1200	\$1,624.56
12/21 Water	Board of Public Utilities	00053706	12/02/2021	Monthly Water Usage Fees	08-2620-411-1400	\$353.69
12/21 Water	Board of Public Utilities	00053706	12/02/2021	Monthly Water Usage Fees	08-2620-411-2200	\$1,396.38
12/21 Water	Board of Public Utilities	00053706	12/02/2021	Monthly Water Usage Fees	08-2620-411-2600	\$593.08
12/21 Water	Board of Public Utilities	00053706	12/02/2021	Monthly Water Usage Fees	08-2620-411-2800	\$544.00
12/21 Water	Board of Public Utilities	00053706	12/02/2021	Monthly Water Usage Fees	08-2620-411-3200	\$1,148.66
12/21 Water	Board of Public Utilities	00053706	12/02/2021	Monthly Water Usage Fees	08-2620-411-9900	\$1,157.70
12/21 Water	Board of Public Utilities	00053706	12/02/2021	Monthly Water Usage Fees	08-2620-411-9990	\$665.60
12/21 Elec	Board of Public Utilities	00053705	12/02/2021	Monthly Electric Usage Fees	08-2620-622-1100	\$44,931.70
12/21 Elec	Board of Public Utilities	00053705	12/02/2021	Monthly Electric Usage Fees	08-2620-622-1200	\$15,144.89
12/21 Elec	Board of Public Utilities	00053705	12/02/2021	Monthly Electric Usage Fees	08-2620-622-1400	\$8,650.95
12/21 Elec	Board of Public Utilities	00053705	12/02/2021	Monthly Electric Usage Fees	08-2620-622-2200	\$5,202.25
12/21 Elec	Board of Public Utilities	00053705	12/02/2021	Monthly Electric Usage Fees	08-2620-622-2600	\$4,537.64
12/21 Elec	Board of Public Utilities	00053705	12/02/2021	Monthly Electric Usage Fees	08-2620-622-2800	\$6,199.45
12/21 Elec	Board of Public Utilities	00053705	12/02/2021	Monthly Electric Usage Fees	08-2620-622-3200	\$9,190.32
12/21 Elec	Board of Public Utilities	00053705	12/02/2021	Monthly Electric Usage Fees	08-2620-622-9900	\$5,066.32
12/21 Water	Board of Public Utilities	00053706	12/02/2021	Monthly Water Usage Fees	13-2620-411-2700	\$402.05
12/21 Elec	Board of Public Utilities	00053705	12/02/2021	Monthly Electric Usage Fees	13-2620-622-2700	\$1,905.27
12/21 Water	Board of Public Utilities	00053706	12/02/2021	Monthly Water Usage Fees	16-4500-729-1170	\$59.85
12/21 Elec	Board of Public Utilities	00053705	12/02/2021	Monthly Electric Usage Fees	16-4500-729-1171	\$44.64
Sub Total						\$112,391.81
Grand Total						\$112,391.81