

May Board of Public Utilities Payables 05-19-21

| Voucher Number | Vendor | Amount | | | | |
|-----------------------|---------------------------|-------------|--------------|---------------------------------|------------------|--------------------|
| May BPU Payables 2021 | Board of Public Utilities | \$88,912.99 | | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 05/21 Water | Board of Public Utilities | 00050802 | 05/06/2021 | Monthly Water Usage Fees | 08-2620-411-1100 | \$1,564.70 |
| 05/21 Water | Board of Public Utilities | 00050802 | 05/06/2021 | Monthly Water Usage Fees | 08-2620-411-1200 | \$4,047.80 |
| 05/21 Water | Board of Public Utilities | 00050802 | 05/06/2021 | Monthly Water Usage Fees | 08-2620-411-1400 | \$946.61 |
| 05/21 Water | Board of Public Utilities | 00050802 | 05/06/2021 | Monthly Water Usage Fees | 08-2620-411-2200 | \$991.27 |
| 05/21 Water | Board of Public Utilities | 00050802 | 05/06/2021 | Monthly Water Usage Fees | 08-2620-411-2600 | \$483.13 |
| 05/21 Water | Board of Public Utilities | 00050802 | 05/06/2021 | Monthly Water Usage Fees | 08-2620-411-2800 | \$1,154.20 |
| 05/21 Water | Board of Public Utilities | 00050802 | 05/06/2021 | Monthly Water Usage Fees | 08-2620-411-3200 | \$1,068.81 |
| 05/21 Water | Board of Public Utilities | 00050802 | 05/06/2021 | Monthly Water Usage Fees | 08-2620-411-9900 | \$956.01 |
| 05/21 Water | Board of Public Utilities | 00050802 | 05/06/2021 | Monthly Water Usage Fees | 08-2620-411-9990 | \$931.59 |
| 05/21 Elec | Board of Public Utilities | 00050803 | 05/06/2021 | Monthly Electric Fees | 08-2620-622-1100 | \$31,568.19 |
| 05/21 Elec | Board of Public Utilities | 00050803 | 05/06/2021 | Monthly Electric Fees | 08-2620-622-1200 | \$14,291.43 |
| 05/21 Lights | Board of Public Utilities | 00050806 | 05/06/2021 | Monthly Street Light Usage Fees | 08-2620-622-1200 | \$85.88 |
| 05/21 Elec | Board of Public Utilities | 00050803 | 05/06/2021 | Monthly Electric Fees | 08-2620-622-1400 | \$6,581.76 |
| 05/21 Elec | Board of Public Utilities | 00050803 | 05/06/2021 | Monthly Electric Fees | 08-2620-622-2200 | \$3,663.94 |
| 05/21 Elec | Board of Public Utilities | 00050803 | 05/06/2021 | Monthly Electric Fees | 08-2620-622-2600 | \$3,330.12 |
| 05/21 Elec | Board of Public Utilities | 00050803 | 05/06/2021 | Monthly Electric Fees | 08-2620-622-2800 | \$4,431.80 |
| 05/21 Elec | Board of Public Utilities | 00050803 | 05/06/2021 | Monthly Electric Fees | 08-2620-622-3200 | \$6,809.20 |
| 05/21 Elec | Board of Public Utilities | 00050803 | 05/06/2021 | Monthly Electric Fees | 08-2620-622-9900 | \$4,226.84 |
| 05/21 Water | Board of Public Utilities | 00050802 | 05/06/2021 | Monthly Water Usage Fees | 13-2620-411-2700 | \$396.12 |
| 05/21 Elec | Board of Public Utilities | 00050803 | 05/06/2021 | Monthly Electric Fees | 13-2620-622-2700 | \$1,336.19 |
| 05/21 Elec | Board of Public Utilities | 00050803 | 05/06/2021 | Monthly Electric Fees | 16-4500-729-1171 | \$47.40 |
| Sub Total | | | | | | \$88,912.99 |
| Grand Total | | | | | | \$88,912.99 |