

August Board of Public Utilities Payables 08-18-21

Voucher Number	Vendor	Amount				
August BPU Payables 2021	Board of Public Utilities	\$112,488.50				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/21 Water	Board of Public Utilities	00053706	08/03/2021	Monthly Water Usage Fees	08-2620-411-1100	\$2,597.02
08/21 Water	Board of Public Utilities	00053706	08/03/2021	Monthly Water Usage Fees	08-2620-411-1200	\$1,161.17
08/21 Water	Board of Public Utilities	00053706	08/03/2021	Monthly Water Usage Fees	08-2620-411-1400	\$577.77
08/21 Water	Board of Public Utilities	00053706	08/03/2021	Monthly Water Usage Fees	08-2620-411-2200	\$998.35
08/21 Water	Board of Public Utilities	00053706	08/03/2021	Monthly Water Usage Fees	08-2620-411-2600	\$352.89
08/21 Water	Board of Public Utilities	00053706	08/03/2021	Monthly Water Usage Fees	08-2620-411-2800	\$1,362.85
08/21 Water	Board of Public Utilities	00053706	08/03/2021	Monthly Water Usage Fees	08-2620-411-3200	\$564.74
08/21 Water	Board of Public Utilities	00053706	08/03/2021	Monthly Water Usage Fees	08-2620-411-9900	\$1,391.59
08/21 Water	Board of Public Utilities	00053706	08/03/2021	Monthly Water Usage Fees	08-2620-411-9990	\$2,565.89
08/21 Elec	Board of Public Utilities	00053705	08/03/2021	Monthly Electric Usage Fees	08-2620-622-1100	\$41,382.56
08/21 Elec	Board of Public Utilities	00053705	08/03/2021	Monthly Electric Usage Fees	08-2620-622-1200	\$14,184.80
08/21 Elec	Board of Public Utilities	00053705	08/03/2021	Monthly Electric Usage Fees	08-2620-622-1400	\$9,389.46
08/21 Elec	Board of Public Utilities	00053705	08/03/2021	Monthly Electric Usage Fees	08-2620-622-2200	\$4,944.33
08/21 Elec	Board of Public Utilities	00053705	08/03/2021	Monthly Electric Usage Fees	08-2620-622-2600	\$5,519.67
08/21 Elec	Board of Public Utilities	00053705	08/03/2021	Monthly Electric Usage Fees	08-2620-622-2800	\$7,059.46
08/21 Elec	Board of Public Utilities	00053705	08/03/2021	Monthly Electric Usage Fees	08-2620-622-3200	\$11,812.86
08/21 Elec	Board of Public Utilities	00053705	08/03/2021	Monthly Electric Usage Fees	08-2620-622-9900	\$5,228.22
08/21 Water	Board of Public Utilities	00053706	08/03/2021	Monthly Water Usage Fees	13-2620-411-2700	\$162.36
08/21 Elec	Board of Public Utilities	00053705	08/03/2021	Monthly Electric Usage Fees	13-2620-622-2700	\$1,185.39
08/21 Elec	Board of Public Utilities	00053705	08/03/2021	Monthly Electric Usage Fees	16-4500-729-1171	\$47.12
Sub Total						\$112,488.50
Grand Total						\$112,488.50