

November Board of Public Utilities Payables 11-08-23

Voucher Number	Vendor	Amount				
November BPU Payables 2023	Board of Public Utilities	\$149,736.89				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/23 Water	Board of Public Utilities	00060629	11/01/2023	Monthly Water Usage Fees	08-2620-411-1100	\$2,794.66
11/23 Water	Board of Public Utilities	00060629	11/01/2023	Monthly Water Usage Fees	08-2620-411-1200	\$4,097.43
11/23 Water	Board of Public Utilities	00060629	11/01/2023	Monthly Water Usage Fees	08-2620-411-1400	\$984.18
11/23 Water	Board of Public Utilities	00060629	11/01/2023	Monthly Water Usage Fees	08-2620-411-2200	\$1,836.27
11/23 Water	Board of Public Utilities	00060629	11/01/2023	Monthly Water Usage Fees	08-2620-411-2600	\$736.24
11/23 Water	Board of Public Utilities	00060629	11/1/2023	Monthly Water Usage Fees	08-2620-411-2800	\$2,555.41
11/23 Water	Board of Public Utilities	00060629	11/01/2023	Monthly Water Usage Fees	08-2620-411-3200	\$2,973.75
11/23 Water	Board of Public Utilities	00060629	11/01/2023	Monthly Water Usage Fees	08-2620-411-9900	\$1,721.38
11/23 Water	Board of Public Utilities	00060629	11/01/2023	Monthly Water Usage Fees	08-2620-411-9990	\$4,961.20
11/23 Elec	Board of Public Utilities	00060628	11/01/2023	Monthly Electric Usage Fees	08-2620-622-1100	\$52,849.19
11/23 Elec	Board of Public Utilities	00060628	11/01/2023	Monthly Electric Usage Fees	08-2620-622-1200	\$19,148.83
11/23 Lights	Board of Public Utilities	00060630	11/01/2023	Monthly Street Light Usage Fees	08-2620-622-1200	\$44.68
11/23 Elec	Board of Public Utilities	00060628	11/01/2023	Monthly Electric Usage Fees	08-2620-622-1400	\$13,176.33
11/23 Elec	Board of Public Utilities	00060628	11/01/2023	Monthly Electric Usage Fees	08-2620-622-2200	\$6,811.91
11/23 Elec	Board of Public Utilities	00060628	11/01/2023	Monthly Electric Usage Fees	08-2620-622-2600	\$6,453.75
11/23 Elec	Board of Public Utilities	00060628	11/01/2023	Monthly Electric Usage Fees	08-2620-622-2800	\$8,699.55
11/23 Elec	Board of Public Utilities	00060628	11/01/2023	Monthly Electric Usage Fees	08-2620-622-3200	\$12,062.33
11/23 Elec	Board of Public Utilities	00060628	11/01/2023	Monthly Electric Usage Fees	08-2620-622-9900	\$4,817.19
11/23 Water	Board of Public Utilities	00060629	11/01/2023	Monthly Water Usage Fees	13-2620-411-2700	\$658.36
11/23 Elec	Board of Public Utilities	00060628	11/01/2023	Monthly Electric Usage Fees	13-2620-622-2700	\$2,336.35
11/23 Vo-Tech	Board of Public Utilities	00060631	11/01/2023	Vo-Tech House - Water & Electric Monthly Usage Fees	16-4500-622-1167	\$17.90
Sub Total						\$149,736.89
Grand Total						\$149,736.89