

January Board of Public Utilities Payables 01-20-21

| Voucher Number | Vendor | Amount | | | | |
|---------------------------|---------------------------|-------------|--------------|--------------------------|------------------|--------------------|
| January BPU Payables 2021 | Board of Public Utilities | \$93,929.58 | | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Item Description | Account Code | Amount |
| 01/21 Water | Board of Public Utilities | 00050802 | 01/12/2021 | Monthly Water Usage Fees | 08-2620-411-1100 | \$1,209.55 |
| 01/21 Water | Board of Public Utilities | 00050802 | 01/12/2021 | Monthly Water Usage Fees | 08-2620-411-1200 | \$2,097.11 |
| 01/21 Water | Board of Public Utilities | 00050802 | 01/12/2021 | Monthly Water Usage Fees | 08-2620-411-1400 | \$695.22 |
| 01/21 Water | Board of Public Utilities | 00050802 | 01/12/2021 | Monthly Water Usage Fees | 08-2620-411-2200 | \$984.93 |
| 01/21 Water | Board of Public Utilities | 00050802 | 01/12/2021 | Monthly Water Usage Fees | 08-2620-411-2600 | \$424.90 |
| 01/21 Water | Board of Public Utilities | 00050802 | 01/12/2021 | Monthly Water Usage Fees | 08-2620-411-2800 | \$1,125.27 |
| 01/21 Water | Board of Public Utilities | 00050802 | 01/12/2021 | Monthly Water Usage Fees | 08-2620-411-3200 | \$754.47 |
| 01/21 Water | Board of Public Utilities | 00050802 | 01/12/2021 | Monthly Water Usage Fees | 08-2620-411-9900 | \$1,543.35 |
| 01/21 Elec | Board of Public Utilities | 00050803 | 01/12/2021 | Monthly Electric Fees | 08-2620-622-1100 | \$33,189.55 |
| 01/21 Elec | Board of Public Utilities | 00050803 | 01/12/2021 | Monthly Electric Fees | 08-2620-622-1200 | \$16,318.15 |
| 01/21 Elec | Board of Public Utilities | 00050803 | 01/12/2021 | Monthly Electric Fees | 08-2620-622-1400 | \$6,565.00 |
| 01/21 Elec | Board of Public Utilities | 00050803 | 01/12/2021 | Monthly Electric Fees | 08-2620-622-2200 | \$4,728.74 |
| 01/21 Elec | Board of Public Utilities | 00050803 | 01/12/2021 | Monthly Electric Fees | 08-2620-622-2600 | \$3,334.75 |
| 01/21 Elec | Board of Public Utilities | 00050803 | 01/12/2021 | Monthly Electric Fees | 08-2620-622-2800 | \$4,694.44 |
| 01/21 Elec | Board of Public Utilities | 00050803 | 01/12/2021 | Monthly Electric Fees | 08-2620-622-3200 | \$6,894.41 |
| 01/21 Elec | Board of Public Utilities | 00050803 | 01/12/2021 | Monthly Electric Fees | 08-2620-622-9900 | \$6,888.00 |
| 01/21 Water | Board of Public Utilities | 00050802 | 01/12/2021 | Monthly Water Usage Fees | 13-2620-411-2700 | \$310.75 |
| 01/21 Elec | Board of Public Utilities | 00050803 | 01/12/2021 | Monthly Electric Fees | 13-2620-622-2700 | \$2,121.47 |
| 01/21 Elec | Board of Public Utilities | 00050803 | 01/12/2021 | Monthly Electric Fees | 16-4500-729-1171 | \$49.52 |
| Sub Total | | | | | | \$93,929.58 |
| Grand Total | | | | | | \$93,929.58 |