

February Board of Public Utilities Payables 02-17-21

Voucher Number	Vendor	Amount				
February BPU Payables 2021	Board of Public Utilities	\$90,053.07				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/21 Water	Board of Public Utilities	00050802	02/03/2021	Monthly Water Usage Fees	08-2620-411-1100	\$1,490.45
02/21 Water	Board of Public Utilities	00050802	02/03/2021	Monthly Water Usage Fees	08-2620-411-1200	\$2,183.98
02/21 Water	Board of Public Utilities	00050802	02/03/2021	Monthly Water Usage Fees	08-2620-411-1400	\$577.77
02/21 Water	Board of Public Utilities	00050802	02/03/2021	Monthly Water Usage Fees	08-2620-411-2200	\$908.52
02/21 Water	Board of Public Utilities	00050802	02/03/2021	Monthly Water Usage Fees	08-2620-411-2600	\$396.54
02/21 Water	Board of Public Utilities	00050802	02/03/2021	Monthly Water Usage Fees	08-2620-411-2800	\$1,054.81
02/21 Water	Board of Public Utilities	00050802	02/03/2021	Monthly Water Usage Fees	08-2620-411-3200	\$671.63
02/21 Water	Board of Public Utilities	00050802	02/03/2021	Monthly Water Usage Fees	08-2620-411-9900	\$1,153.57
02/21 Elec	Board of Public Utilities	00050803	02/03/2021	Monthly Electric Fees	08-2620-622-1100	\$31,341.05
02/21 Elec	Board of Public Utilities	00050803	02/03/2021	Monthly Electric Fees	08-2620-622-1200	\$16,698.12
02/21 Elec	Board of Public Utilities	00050803	02/03/2021	Monthly Electric Fees	08-2620-622-1400	\$5,974.23
02/21 Elec	Board of Public Utilities	00050803	02/03/2021	Monthly Electric Fees	08-2620-622-2200	\$4,448.74
02/21 Elec	Board of Public Utilities	00050803	02/03/2021	Monthly Electric Fees	08-2620-622-2600	\$3,163.91
02/21 Elec	Board of Public Utilities	00050803	02/03/2021	Monthly Electric Fees	08-2620-622-2800	\$4,264.40
02/21 Elec	Board of Public Utilities	00050803	02/03/2021	Monthly Electric Fees	08-2620-622-3200	\$6,630.59
02/21 Elec	Board of Public Utilities	00050803	02/03/2021	Monthly Electric Fees	08-2620-622-9900	\$6,581.39
02/21 Water	Board of Public Utilities	00050802	02/03/2021	Monthly Water Usage Fees	13-2620-411-2700	\$434.19
02/21 Elec	Board of Public Utilities	00050803	02/03/2021	Monthly Electric Fees	13-2620-622-2700	\$2,028.61
02/21 Elec	Board of Public Utilities	00050803	02/03/2021	Monthly Electric Fees	16-4500-729-1171	\$50.57
Sub Total						\$90,053.07
Grand Total						\$90,053.07