

April Board of Public Utilities Payables 04-21-21

Voucher Number	Vendor	Amount				
April BPU Payables 2021	Board of Public Utilities	\$100,468.16				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/21 Water	Board of Public Utilities	00050802	04/01/2021	Monthly Water Usage Fees	08-2620-411-1100	\$2,018.70
04/21 Water	Board of Public Utilities	00050802	04/01/2021	Monthly Water Usage Fees	08-2620-411-1200	\$4,779.75
04/21 Water	Board of Public Utilities	00050802	04/01/2021	Monthly Water Usage Fees	08-2620-411-1400	\$834.57
04/21 Water	Board of Public Utilities	00050802	04/01/2021	Monthly Water Usage Fees	08-2620-411-2200	\$1,244.03
04/21 Water	Board of Public Utilities	00050802	04/01/2021	Monthly Water Usage Fees	08-2620-411-2600	\$481.70
04/21 Water	Board of Public Utilities	00050802	04/01/2021	Monthly Water Usage Fees	08-2620-411-2800	\$1,309.65
04/21 Water	Board of Public Utilities	00050802	04/01/2021	Monthly Water Usage Fees	08-2620-411-3200	\$3,034.37
04/21 Water	Board of Public Utilities	00050802	04/01/2021	Monthly Water Usage Fees	08-2620-411-9900	\$1,077.29
04/21 Water	Board of Public Utilities	00050802	04/01/2021	Monthly Water Usage Fees	08-2620-411-9990	\$1,109.95
04/21 Elec	Board of Public Utilities	00050803	04/01/2021	Monthly Electric Fees	08-2620-622-1100	\$33,797.33
04/21 Elec	Board of Public Utilities	00050803	04/01/2021	Monthly Electric Fees	08-2620-622-1200	\$15,802.88
04/21 Elec	Board of Public Utilities	00050803	04/01/2021	Monthly Electric Fees	08-2620-622-1400	\$6,868.14
04/21 Elec	Board of Public Utilities	00050803	04/01/2021	Monthly Electric Fees	08-2620-622-2200	\$4,349.91
04/21 Elec	Board of Public Utilities	00050803	04/01/2021	Monthly Electric Fees	08-2620-622-2600	\$3,561.03
04/21 Elec	Board of Public Utilities	00050803	04/01/2021	Monthly Electric Fees	08-2620-622-2800	\$4,682.12
04/21 Elec	Board of Public Utilities	00050803	04/01/2021	Monthly Electric Fees	08-2620-622-3200	\$7,319.03
04/21 Elec	Board of Public Utilities	00050803	04/01/2021	Monthly Electric Fees	08-2620-622-9900	\$5,966.09
04/21 Water	Board of Public Utilities	00050802	04/01/2021	Monthly Water Usage Fees	13-2620-411-2700	\$342.13
04/21 Elec	Board of Public Utilities	00050803	04/01/2021	Monthly Electric Fees	13-2620-622-2700	\$1,841.89
04/21 Elec	Board of Public Utilities	00050803	04/01/2021	Monthly Electric Fees	16-4500-729-1171	\$47.60
Sub Total						\$100,468.16
Grand Total						\$100,468.16