

## January Board of Public Utilities Payables 01-18-23

Voucher Number		Vendor		Amount		
January BPU Payables 2023		Board of Public Utilities		\$120,480.47		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23 Water	Board of Public Utilities	00057017	01/11/2023	Monthly Water Usage Fees	08-2620-411-1100	\$3,655.36
01/23 Water	Board of Public Utilities	00057017	01/11/2023	Monthly Water Usage Fees	08-2620-411-1200	\$1,321.34
01/23 Water	Board of Public Utilities	00057017	01/11/2023	Monthly Water Usage Fees	08-2620-411-1400	\$778.87
01/23 Water	Board of Public Utilities	00057017	01/11/2023	Monthly Water Usage Fees	08-2620-411-2200	\$1,304.69
01/23 Water	Board of Public Utilities	00057017	01/11/2023	Monthly Water Usage Fees	08-2620-411-2600	\$646.94
01/23 Water	Board of Public Utilities	00057017	01/11/2023	Monthly Water Usage Fees	08-2620-411-2800	\$1,435.45
01/23 Water	Board of Public Utilities	00057017	01/11/2023	Monthly Water Usage Fees	08-2620-411-3200	\$1,371.94
01/23 Water	Board of Public Utilities	00057017	01/11/2023	Monthly Water Usage Fees	08-2620-411-9900	\$1,144.96
01/23 Water	Board of Public Utilities	00057017	01/11/2023	Monthly Water Usage Fees	08-2620-411-9990	\$461.74
01/23 Elec	Board of Public Utilities	00057016	01/11/2023	Monthly Electric Usage Fees	08-2620-622-1100	\$47,990.12
01/23 Elec	Board of Public Utilities	00057016	01/11/2023	Monthly Electric Usage Fees	08-2620-622-1200	\$17,256.62
01/23 Elec	Board of Public Utilities	00057016	01/11/2023	Monthly Electric Usage Fees	08-2620-622-1400	\$8,719.38
01/23 Elec	Board of Public Utilities	00057016	01/11/2023	Monthly Electric Usage Fees	08-2620-622-2200	\$5,746.90
01/23 Elec	Board of Public Utilities	00057016	01/11/2023	Monthly Electric Usage Fees	08-2620-622-2600	\$4,543.84
01/23 Elec	Board of Public Utilities	00057016	01/11/2023	Monthly Electric Usage Fees	08-2620-622-2800	\$6,217.25
01/23 Elec	Board of Public Utilities	00057016	01/11/2023	Monthly Electric Usage Fees	08-2620-622-3200	\$7,671.70
01/23 Elec	Board of Public Utilities	00057016	01/11/2023	Monthly Electric Usage Fees	08-2620-622-9900	\$7,360.79
01/23 Water	Board of Public Utilities	00057017	01/11/2023	Monthly Water Usage Fees	13-2620-411-2700	\$338.28
01/23 Elec	Board of Public Utilities	00057016	01/11/2023	Monthly Electric Usage Fees	13-2620-622-2700	\$2,462.41
01/23 VoTech	Board of Public Utilities	00057019	01/11/2023	Vo-Tech House - Water/Electric Monthly Charges	16-4500-622-1167	\$51.89
<b>Sub Total</b>						<b>\$120,480.47</b>
<b>Grand Total</b>						<b>\$120,480.47</b>