

January Board of Public Utilities Payables 01-19-22

Voucher Number	Vendor	Amount				
January BPU Payables 2022	Board of Public Utilities	\$108,767.28				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22 Water	Board of Public Utilities	00053706	01/11/2022	Monthly Water Usage Fees	08-2620-411-1100	\$2,656.96
01/22 Water	Board of Public Utilities	00053706	01/11/2022	Monthly Water Usage Fees	08-2620-411-1200	\$1,821.14
01/22 Water	Board of Public Utilities	00053706	01/11/2022	Monthly Water Usage Fees	08-2620-411-1400	\$1,044.37
01/22 Water	Board of Public Utilities	00053706	01/11/2022	Monthly Water Usage Fees	08-2620-411-2200	\$1,155.70
01/22 Water	Board of Public Utilities	00053706	01/11/2022	Monthly Water Usage Fees	08-2620-411-2600	\$608.45
01/22 Water	Board of Public Utilities	00053706	01/11/2022	Monthly Water Usage Fees	08-2620-411-2800	\$1,374.91
01/22 Water	Board of Public Utilities	00053706	01/11/2022	Monthly Water Usage Fees	08-2620-411-3200	\$1,148.72
01/22 Water	Board of Public Utilities	00053706	01/11/2022	Monthly Water Usage Fees	08-2620-411-9900	\$1,002.81
01/22 Water	Board of Public Utilities	00053706	01/11/2022	Monthly Water Usage Fees	08-2620-411-9990	\$462.39
01/22 Elec	Board of Public Utilities	00053705	01/11/2022	Monthly Electric Usage Fees	08-2620-622-1100	\$42,032.71
01/22 Elec	Board of Public Utilities	00053705	01/11/2022	Monthly Electric Usage Fees	08-2620-622-1200	\$14,769.52
01/22 Elec	Board of Public Utilities	00053705	01/11/2022	Monthly Electric Usage Fees	08-2620-622-1400	\$8,074.94
01/22 Elec	Board of Public Utilities	00053705	01/11/2022	Monthly Electric Usage Fees	08-2620-622-2200	\$5,029.28
01/22 Elec	Board of Public Utilities	00053705	01/11/2022	Monthly Electric Usage Fees	08-2620-622-2600	\$4,219.35
01/22 Elec	Board of Public Utilities	00053705	01/11/2022	Monthly Electric Usage Fees	08-2620-622-2800	\$5,926.34
01/22 Elec	Board of Public Utilities	00053705	01/11/2022	Monthly Electric Usage Fees	08-2620-622-3200	\$8,571.93
01/22 Elec	Board of Public Utilities	00053705	01/11/2022	Monthly Electric Usage Fees	08-2620-622-9900	\$6,444.52
01/22 Water	Board of Public Utilities	00053706	01/11/2022	Monthly Water Usage Fees	13-2620-411-2700	\$455.95
01/22 Elec	Board of Public Utilities	00053705	01/11/2022	Monthly Electric Usage Fees	13-2620-622-2700	\$1,866.94
01/22 Water	Board of Public Utilities	00053706	01/11/2022	Monthly Water Usage Fees	16-4500-729-1170	\$52.26
01/22 Elec	Board of Public Utilities	00053705	01/11/2022	Monthly Electric Usage Fees	16-4500-729-1171	\$48.09
Sub Total						\$108,767.28
Grand Total						\$108,767.28