

## January Board of Public Utilities Payables 01-17-24

Voucher Number	Vendor	Amount				
January BPU Payables 2024	Board of Public Utilities	\$121,807.49				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/24 Water	Board of Public Utilities	00060629	01/09/2024	Monthly Water Usage Fees	08-2620-411-1100	\$2,047.45
01/24 Water	Board of Public Utilities	00060629	01/09/2024	Monthly Water Usage Fees	08-2620-411-1200	\$1,853.22
01/24 Water	Board of Public Utilities	00060629	01/09/2024	Monthly Water Usage Fees	08-2620-411-1400	\$814.33
01/24 Water	Board of Public Utilities	00060629	01/09/2024	Monthly Water Usage Fees	08-2620-411-2200	\$1,222.85
01/24 Water	Board of Public Utilities	00060629	01/09/2024	Monthly Water Usage Fees	08-2620-411-2600	\$705.52
01/24 Water	Board of Public Utilities	00060629	01/09/2024	Monthly Water Usage Fees	08-2620-411-2800	\$1,633.17
01/24 Water	Board of Public Utilities	00060629	01/09/2024	Monthly Water Usage Fees	08-2620-411-3200	\$1,291.81
01/24 Water	Board of Public Utilities	00060629	01/09/2024	Monthly Water Usage Fees	08-2620-411-9900	\$1,184.02
01/24 Water	Board of Public Utilities	00060629	01/09/2024	Monthly Water Usage Fees	08-2620-411-9990	\$822.01
01/24 Elec	Board of Public Utilities	00060628	01/09/2024	Monthly Electric Usage Fees	08-2620-622-1100	\$47,657.07
01/24 Elec	Board of Public Utilities	00060628	01/09/2024	Monthly Electric Usage Fees	08-2620-622-1200	\$17,245.85
01/24 Elec	Board of Public Utilities	00060628	01/09/2024	Monthly Electric Usage Fees	08-2620-622-1400	\$9,623.15
01/24 Elec	Board of Public Utilities	00060628	01/09/2024	Monthly Electric Usage Fees	08-2620-622-2200	\$5,376.48
01/24 Elec	Board of Public Utilities	00060628	01/09/2024	Monthly Electric Usage Fees	08-2620-622-2600	\$4,866.81
01/24 Elec	Board of Public Utilities	00060628	01/09/2024	Monthly Electric Usage Fees	08-2620-622-2800	\$6,889.32
01/24 Elec	Board of Public Utilities	00060628	01/09/2024	Monthly Electric Usage Fees	08-2620-622-3200	\$8,893.39
01/24 Elec	Board of Public Utilities	00060628	01/09/2024	Monthly Electric Usage Fees	08-2620-622-9900	\$6,852.87
01/24 Water	Board of Public Utilities	00060629	01/09/2024	Monthly Water Usage Fees	13-2620-411-2700	\$411.86
01/24 Elec	Board of Public Utilities	00060628	01/09/2024	Monthly Electric Usage Fees	13-2620-622-2700	\$2,304.38
01/24 Vo-Tech	Board of Public Utilities	00060631	01/09/2024	Vo-Tech House - Water & Electric Monthly Usage Fees	16-4500-622-1167	\$111.93
<b>Sub Total</b>						<b>\$121,807.49</b>
<b>Grand Total</b>						<b>\$121,807.49</b>