

December Board of Public Utilities Payables 12-20-23

Voucher Number	Vendor	Amount				
December BPU Payables 2023	Board of Public Utilities	\$131,543.02				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23 Water	Board of Public Utilities	00060629	12/12/2023	Monthly Water Usage Fees	08-2620-411-1100	\$2,347.43
12/23 Water	Board of Public Utilities	00060629	12/12/2023	Monthly Water Usage Fees	08-2620-411-1200	\$2,406.50
12/23 Water	Board of Public Utilities	00060629	12/12/2023	Monthly Water Usage Fees	08-2620-411-1400	\$855.35
12/23 Water	Board of Public Utilities	00060629	12/12/2023	Monthly Water Usage Fees	08-2620-411-2200	\$1,491.61
12/23 Water	Board of Public Utilities	00060629	12/12/2023	Monthly Water Usage Fees	08-2620-411-2600	\$794.41
12/23 Water	Board of Public Utilities	00060629	12/12/2023	Monthly Water Usage Fees	08-2620-411-2800	\$2,233.43
12/23 Water	Board of Public Utilities	00060629	12/12/2023	Monthly Water Usage Fees	08-2620-411-3200	\$1,496.04
12/23 Water	Board of Public Utilities	00060629	12/12/2023	Monthly Water Usage Fees	08-2620-411-9900	\$1,162.57
12/23 Water	Board of Public Utilities	00060629	12/12/2023	Monthly Water Usage Fees	08-2620-411-9990	\$2,387.41
12/23 Elec	Board of Public Utilities	00060628	12/12/2023	Monthly Electric Usage Fees	08-2620-622-1100	\$49,896.36
12/23 Elec	Board of Public Utilities	00060628	12/12/2023	Monthly Electric Usage Fees	08-2620-622-1200	\$17,265.29
12/23 Elec	Board of Public Utilities	00060628	12/12/2023	Monthly Electric Usage Fees	08-2620-622-1400	\$11,700.95
12/23 Elec	Board of Public Utilities	00060628	12/12/2023	Monthly Electric Usage Fees	08-2620-622-2200	\$5,807.01
12/23 Elec	Board of Public Utilities	00060628	12/12/2023	Monthly Electric Usage Fees	08-2620-622-2600	\$5,438.04
12/23 Elec	Board of Public Utilities	00060628	12/12/2023	Monthly Electric Usage Fees	08-2620-622-2800	\$7,385.56
12/23 Elec	Board of Public Utilities	00060628	12/12/2023	Monthly Electric Usage Fees	08-2620-622-3200	\$10,130.76
12/23 Elec	Board of Public Utilities	00060628	12/12/2023	Monthly Electric Usage Fees	08-2620-622-9900	\$5,814.73
12/23 Water	Board of Public Utilities	00060629	12/12/2023	Monthly Water Usage Fees	13-2620-411-2700	\$543.40
12/23 Elec	Board of Public Utilities	00060628	12/12/2023	Monthly Electric Usage Fees	13-2620-622-2700	\$2,205.45
12/23 Vo-Tech	Board of Public Utilities	00060631	12/12/2023	Vo-Tech House - Water & Electric Monthly Usage Fees	16-4500-622-1167	\$180.72
Sub Total						\$131,543.02
Grand Total						\$131,543.02