

## April Board of Public Utilities Payables 04-17-24

Voucher Number	Vendor	Amount				
April BPU Payables 2024	Board of Public Utilities	\$115,339.34				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/24 Water	Board of Public Utilities	00060629	04/09/2024	Monthly Water Usage Fees	08-2620-411-1100	\$2,485.24
04/24 Water	Board of Public Utilities	00060629	04/09/2024	Monthly Water Usage Fees	08-2620-411-1200	\$2,007.80
04/24 Water	Board of Public Utilities	00060629	04/09/2024	Monthly Water Usage Fees	08-2620-411-1400	\$865.04
04/24 Water	Board of Public Utilities	00060629	04/09/2024	Monthly Water Usage Fees	08-2620-411-2200	\$1,414.73
04/24 Water	Board of Public Utilities	00060629	04/09/2024	Monthly Water Usage Fees	08-2620-411-2600	\$672.10
04/24 Water	Board of Public Utilities	00060629	04/09/2024	Monthly Water Usage Fees	08-2620-411-2800	\$1,523.27
04/24 Water	Board of Public Utilities	00060629	04/09/2024	Monthly Water Usage Fees	08-2620-411-3200	\$1,205.42
04/24 Water	Board of Public Utilities	00060629	04/09/2024	Monthly Water Usage Fees	08-2620-411-9900	\$1,475.80
04/24 Water	Board of Public Utilities	00060629	04/09/2024	Monthly Water Usage Fees	08-2620-411-9990	\$493.45
04/24 Elec	Board of Public Utilities	00060628	04/09/2024	Monthly Electric Usage Fees	08-2620-622-1100	\$44,825.26
04/24 Elec	Board of Public Utilities	00060628	04/09/2024	Monthly Electric Usage Fees	08-2620-622-1200	\$16,540.19
04/24 Elec	Board of Public Utilities	00060628	04/09/2024	Monthly Electric Usage Fees	08-2620-622-1400	\$8,778.88
04/24 Elec	Board of Public Utilities	00060628	04/09/2024	Monthly Electric Usage Fees	08-2620-622-2200	\$4,936.04
04/24 Elec	Board of Public Utilities	00060628	04/09/2024	Monthly Electric Usage Fees	08-2620-622-2600	\$4,508.87
04/24 Elec	Board of Public Utilities	00060628	04/09/2024	Monthly Electric Usage Fees	08-2620-622-2800	\$6,618.67
04/24 Elec	Board of Public Utilities	00060628	04/09/2024	Monthly Electric Usage Fees	08-2620-622-3200	\$8,599.60
04/24 Elec	Board of Public Utilities	00060628	04/09/2024	Monthly Electric Usage Fees	08-2620-622-9900	\$6,016.87
04/24 Water	Board of Public Utilities	00060629	04/09/2024	Monthly Water Usage Fees	13-2620-411-2700	\$398.01
04/24 Elec	Board of Public Utilities	00060628	04/09/2024	Monthly Electric Usage Fees	13-2620-622-2700	\$1,821.76
04/24 VoTech	Board of Public Utilities	00060631	04/09/2024	Vo-Tech House - Water & Electric Monthly Usage Fees	16-4500-622-1167	\$152.34
<b>Sub Total</b>						<b>\$115,339.34</b>
<b>Grand Total</b>						<b>\$115,339.34</b>