

## April Board of Public Utilities Payables 04-20-22

Voucher Number	Vendor	Amount				
April BPU Payables 2022	Board of Public Utilities	\$108,867.94				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/22 Water	Board of Public Utilities	00053706	04/06/2022	Monthly Water Usage Fees	08-2620-411-1100	\$2,437.93
04/22 Water	Board of Public Utilities	00053706	04/06/2022	Monthly Water Usage Fees	08-2620-411-1200	\$3,199.74
04/22 Water	Board of Public Utilities	00053706	04/06/2022	Monthly Water Usage Fees	08-2620-411-1400	\$623.60
04/22 Water	Board of Public Utilities	00053706	04/06/2022	Monthly Water Usage Fees	08-2620-411-2200	\$1,248.30
04/22 Water	Board of Public Utilities	00053706	04/06/2022	Monthly Water Usage Fees	08-2620-411-2600	\$489.87
04/22 Water	Board of Public Utilities	00053706	04/06/2022	Monthly Water Usage Fees	08-2620-411-2800	\$1,355.40
04/22 Water	Board of Public Utilities	00053706	04/06/2022	Monthly Water Usage Fees	08-2620-411-3200	\$826.06
04/22 Water	Board of Public Utilities	00053706	04/06/2022	Monthly Water Usage Fees	08-2620-411-9900	\$1,169.00
04/22 Water	Board of Public Utilities	00053706	04/06/2022	Monthly Water Usage Fees	08-2620-411-9990	\$465.94
04/22 Elec	Board of Public Utilities	00053705	04/06/2022	Monthly Electric Usage Fees	08-2620-622-1100	\$40,680.12
04/22 Elec	Board of Public Utilities	00053705	04/06/2022	Monthly Electric Usage Fees	08-2620-622-1200	\$16,431.42
04/22 Elec	Board of Public Utilities	00053705	04/06/2022	Monthly Electric Usage Fees	08-2620-622-1400	\$7,902.35
04/22 Elec	Board of Public Utilities	00053705	04/06/2022	Monthly Electric Usage Fees	08-2620-622-2200	\$5,181.84
04/22 Elec	Board of Public Utilities	00053705	04/06/2022	Monthly Electric Usage Fees	08-2620-622-2600	\$4,193.16
04/22 Elec	Board of Public Utilities	00053705	04/06/2022	Monthly Electric Usage Fees	08-2620-622-2800	\$5,792.54
04/22 Elec	Board of Public Utilities	00053705	04/06/2022	Monthly Electric Usage Fees	08-2620-622-3200	\$8,197.22
04/22 Elec	Board of Public Utilities	00053705	04/06/2022	Monthly Electric Usage Fees	08-2620-622-9900	\$6,260.89
04/22 Water	Board of Public Utilities	00053706	04/06/2022	Monthly Water Usage Fees	13-2620-411-2700	\$377.32
04/22 Elec	Board of Public Utilities	00053705	04/06/2022	Monthly Electric Usage Fees	13-2620-622-2700	\$2,035.24
<b>Sub Total</b>						<b>\$108,867.94</b>
<b>Grand Total</b>						<b>\$108,867.94</b>