

April Board of Public Utilities Payables 04-19-23

Voucher Number	Vendor	Amount				
April BPU Payables 2023	Board of Public Utilities	\$114,716.48				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
04/23 Water	Board of Public Utilities	00057017	04/11/2023	Monthly Water Usage Fees	08-2620-411-1100	\$3,397.25
04/23 Water	Board of Public Utilities	00057017	04/11/2023	Monthly Water Usage Fees	08-2620-411-1200	\$1,295.83
04/23 Water	Board of Public Utilities	00057017	04/11/2023	Monthly Water Usage Fees	08-2620-411-1400	\$682.48
04/23 Water	Board of Public Utilities	00057017	04/11/2023	Monthly Water Usage Fees	08-2620-411-2200	\$1,282.83
04/23 Water	Board of Public Utilities	00057017	04/11/2023	Monthly Water Usage Fees	08-2620-411-2600	\$526.02
04/23 Water	Board of Public Utilities	00057017	04/11/2023	Monthly Water Usage Fees	08-2620-411-2800	\$1,391.33
04/23 Water	Board of Public Utilities	00057017	04/11/2023	Monthly Water Usage Fees	08-2620-411-3200	\$1,128.21
04/23 Water	Board of Public Utilities	00057017	04/11/2023	Monthly Water Usage Fees	08-2620-411-9900	\$1,121.73
04/23 Water	Board of Public Utilities	00057017	04/11/2023	Monthly Water Usage Fees	08-2620-411-9990	\$550.12
04/23 Elec	Board of Public Utilities	00057016	04/11/2023	Monthly Electric Usage Fees	08-2620-622-1100	\$44,437.67
04/23 Elec	Board of Public Utilities	00057016	04/11/2023	Monthly Electric Usage Fees	08-2620-622-1200	\$16,801.51
04/23 Elec	Board of Public Utilities	00057016	04/11/2023	Monthly Electric Usage Fees	08-2620-622-1400	\$8,535.76
04/23 Elec	Board of Public Utilities	00057016	04/11/2023	Monthly Electric Usage Fees	08-2620-622-2200	\$5,315.53
04/23 Elec	Board of Public Utilities	00057016	04/11/2023	Monthly Electric Usage Fees	08-2620-622-2600	\$4,354.76
04/23 Elec	Board of Public Utilities	00057016	04/11/2023	Monthly Electric Usage Fees	08-2620-622-2800	\$6,106.64
04/23 Elec	Board of Public Utilities	00057016	04/11/2023	Monthly Electric Usage Fees	08-2620-622-3200	\$8,381.77
04/23 Elec	Board of Public Utilities	00057016	04/11/2023	Monthly Electric Usage Fees	08-2620-622-9900	\$6,616.47
04/23 Water	Board of Public Utilities	00057017	04/11/2023	Monthly Water Usage Fees	13-2620-411-2700	\$323.51
04/23 Elec	Board of Public Utilities	00057016	04/11/2023	Monthly Electric Usage Fees	13-2620-622-2700	\$2,416.07
04/23 VoTech	Board of Public Utilities	00057019	04/11/2023	Vo-Tech House - Water/Electric Monthly Charges	16-4500-622-1167	\$50.99
Sub Total						\$114,716.48
Grand Total						\$114,716.48