

March Board of Public Utilities Payables 03-06-24

Voucher Number	Vendor	Amount	Use Tax Total			
March BPU Payables 2024	Board of Public Utilities	\$126,865.37	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/24 Water	Board of Public Utilities	00060629	03/01/2024	Monthly Water Usage Fees	08-2620-411-1100	\$2,708.27
03/24 Water	Board of Public Utilities	00060629	03/01/2024	Monthly Water Usage Fees	08-2620-411-1200	\$2,298.48
03/24 Water	Board of Public Utilities	00060629	03/01/2024	Monthly Water Usage Fees	08-2620-411-1400	\$993.93
03/24 Water	Board of Public Utilities	00060629	03/01/2024	Monthly Water Usage Fees	08-2620-411-2200	\$1,488.10
03/24 Water	Board of Public Utilities	00060629	03/01/2024	Monthly Water Usage Fees	08-2620-411-2600	\$788.93
03/24 Water	Board of Public Utilities	00060629	03/01/2024	Monthly Water Usage Fees	08-2620-411-2800	\$2,572.94
03/24 Water	Board of Public Utilities	00060629	03/01/2024	Monthly Water Usage Fees	08-2620-411-3200	\$1,523.51
03/24 Water	Board of Public Utilities	00060629	03/01/2024	Monthly Water Usage Fees	08-2620-411-9900	\$1,534.99
03/24 Water	Board of Public Utilities	00060629	03/01/2024	Monthly Water Usage Fees	08-2620-411-9990	\$491.41
03/24 Elec	Board of Public Utilities	00060628	03/01/2024	Monthly Electric Usage Fees	08-2620-622-1100	\$48,523.24
03/24 Elec	Board of Public Utilities	00060628	03/01/2024	Monthly Electric Usage Fees	08-2620-622-1200	\$18,128.98
03/24 Elec	Board of Public Utilities	00060628	03/01/2024	Monthly Electric Usage Fees	08-2620-622-1400	\$9,077.50
03/24 Elec	Board of Public Utilities	00060628	03/01/2024	Monthly Electric Usage Fees	08-2620-622-2200	\$5,546.16
03/24 Elec	Board of Public Utilities	00060628	03/01/2024	Monthly Electric Usage Fees	08-2620-622-2600	\$4,969.11
03/24 Elec	Board of Public Utilities	00060628	03/01/2024	Monthly Electric Usage Fees	08-2620-622-2800	\$6,550.12
03/24 Elec	Board of Public Utilities	00060628	03/01/2024	Monthly Electric Usage Fees	08-2620-622-3200	\$8,934.32
03/24 Elec	Board of Public Utilities	00060628	03/01/2024	Monthly Electric Usage Fees	08-2620-622-9900	\$7,503.53
03/24 Water	Board of Public Utilities	00060629	03/01/2024	Monthly Water Usage Fees	13-2620-411-2700	\$550.89
03/24 Elec	Board of Public Utilities	00060628	03/01/2024	Monthly Electric Usage Fees	13-2620-622-2700	\$2,580.90
03/24 Vo-Tech	Board of Public Utilities	00060631	03/01/2024	Vo-Tech House - Water & Electric Monthly Usage Fees	16-4500-622-1167	\$100.06
Sub Total						\$126,865.37
Grand Total						\$126,865.37