

February Board of Public Utilities Payables 02-21-24

Voucher Number	Vendor	Amount				
February BPU Payables 2024	Board of Public Utilities	\$114,453.08				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/24 Water	Board of Public Utilities	00060629	02/08/2024	Monthly Water Usage Fees	08-2620-411-1100	\$1,386.64
02/24 Water	Board of Public Utilities	00060629	02/08/2024	Monthly Water Usage Fees	08-2620-411-1200	\$1,663.23
02/24 Water	Board of Public Utilities	00060629	02/08/2024	Monthly Water Usage Fees	08-2620-411-1400	\$567.20
02/24 Water	Board of Public Utilities	00060629	02/08/2024	Monthly Water Usage Fees	08-2620-411-2200	\$1,019.91
02/24 Water	Board of Public Utilities	00060629	02/08/2024	Monthly Water Usage Fees	08-2620-411-2600	\$465.03
02/24 Water	Board of Public Utilities	00060629	02/08/2024	Monthly Water Usage Fees	08-2620-411-2800	\$417.31
02/24 Water	Board of Public Utilities	00060629	02/08/2024	Monthly Water Usage Fees	08-2620-411-3200	\$730.30
02/24 Water	Board of Public Utilities	00060629	02/08/2024	Monthly Water Usage Fees	08-2620-411-9900	\$1,185.81
02/24 Water	Board of Public Utilities	00060629	02/08/2024	Monthly Water Usage Fees	08-2620-411-9990	\$505.61
02/24 Elec	Board of Public Utilities	00060628	02/08/2024	Monthly Electric Usage Fees	08-2620-622-1100	\$45,534.84
02/24 Elec	Board of Public Utilities	00060628	02/08/2024	Monthly Electric Usage Fees	08-2620-622-1200	\$16,942.22
02/24 Elec	Board of Public Utilities	00060628	02/08/2024	Monthly Electric Usage Fees	08-2620-622-1400	\$8,549.26
02/24 Elec	Board of Public Utilities	00060628	02/08/2024	Monthly Electric Usage Fees	08-2620-622-2200	\$5,282.39
02/24 Elec	Board of Public Utilities	00060628	02/08/2024	Monthly Electric Usage Fees	08-2620-622-2600	\$4,543.73
02/24 Elec	Board of Public Utilities	00060628	02/08/2024	Monthly Electric Usage Fees	08-2620-622-2800	\$6,307.08
02/24 Elec	Board of Public Utilities	00060628	02/08/2024	Monthly Electric Usage Fees	08-2620-622-3200	\$7,748.85
02/24 Elec	Board of Public Utilities	00060628	02/08/2024	Monthly Electric Usage Fees	08-2620-622-9900	\$8,371.34
02/24 Water	Board of Public Utilities	00060629	02/08/2024	Monthly Water Usage Fees	13-2620-411-2700	\$490.08
02/24 Elec	Board of Public Utilities	00060628	02/08/2024	Monthly Electric Usage Fees	13-2620-622-2700	\$2,631.81
02/24 Vo-Tech	Board of Public Utilities	00060631	02/08/2024	Vo-Tech House - Water & Electric Monthly Usage Fees	16-4500-622-1167	\$110.44
Sub Total						\$114,453.08
Grand Total						\$114,453.08