

February Board of Public Utilities Payables 02-19-25

Voucher Number	Vendor	Amount				
February BPU Payables 2025	Board of Public Utilities	\$114,144.09				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/25 Water	Board of Public Utilities	00064199	02/07/2025	Monthly Water Usage Fees	08-2620-411-1100	\$2,080.43
02/25 Water	Board of Public Utilities	00064199	02/07/2025	Monthly Water Usage Fees	08-2620-411-1200	\$1,591.68
02/25 Water	Board of Public Utilities	00064199	02/07/2025	Monthly Water Usage Fees	08-2620-411-1400	\$982.80
02/25 Water	Board of Public Utilities	00064199	02/07/2025	Monthly Water Usage Fees	08-2620-411-2200	\$1,200.30
02/25 Water	Board of Public Utilities	00064199	02/07/2025	Monthly Water Usage Fees	08-2620-411-2600	\$721.24
02/25 Water	Board of Public Utilities	00064199	02/07/2025	Monthly Water Usage Fees	08-2620-411-2800	\$1,222.14
02/25 Water	Board of Public Utilities	00064199	02/07/2025	Monthly Water Usage Fees	08-2620-411-3200	\$1,140.33
02/25 Water	Board of Public Utilities	00064199	02/07/2025	Monthly Water Usage Fees	08-2620-411-9900	\$1,285.93
02/25 Water	Board of Public Utilities	00064199	02/07/2025	Monthly Water Usage Fees	08-2620-411-9990	\$1,042.34
02/25 Elec	Board of Public Utilities	00064198	02/07/2025	Monthly Electric Usage Fees	08-2620-622-1100	\$42,952.38
02/25 Elec	Board of Public Utilities	00064198	02/07/2025	Monthly Electric Usage Fees	08-2620-622-1200	\$17,872.05
02/25 Elec	Board of Public Utilities	00064198	02/07/2025	Monthly Electric Usage Fees	08-2620-622-1400	\$8,032.67
02/25 Elec	Board of Public Utilities	00064198	02/07/2025	Monthly Electric Usage Fees	08-2620-622-2200	\$4,927.56
02/25 Elec	Board of Public Utilities	00064198	02/07/2025	Monthly Electric Usage Fees	08-2620-622-2600	\$4,334.95
02/25 Elec	Board of Public Utilities	00064198	02/07/2025	Monthly Electric Usage Fees	08-2620-622-2800	\$5,912.83
02/25 Elec	Board of Public Utilities	00064198	02/07/2025	Monthly Electric Usage Fees	08-2620-622-3200	\$7,770.17
02/25 Elec	Board of Public Utilities	00064198	02/07/2025	Monthly Electric Usage Fees	08-2620-622-9900	\$7,665.03
02/25 Water	Board of Public Utilities	00064199	02/07/2025	Monthly Water Usage Fees	13-2620-411-2700	\$1,057.54
02/25 Elec	Board of Public Utilities	00064198	02/07/2025	Monthly Electric Usage Fees	13-2620-622-2700	\$2,351.72
Sub Total						\$114,144.09
Grand Total						\$114,144.09