



CONTROLLER

Sanitary Dist. EFT - Date 08/27/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - SANITATION										
Department 77 - SANITATION DEPARTMENT										
Account 432011 - POSTAGE										
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	133715-08/27/20	CONTROLLER	Paid by EFT # 3867		08/27/2020	08/27/2020	08/27/2020		08/27/2020	15.75
					Account 432011 - POSTAGE Totals			Invoice Transactions 1		<u>\$15.75</u>
					Department 77 - SANITATION DEPARTMENT Totals			Invoice Transactions 1		<u>\$15.75</u>
					Fund 275 - SANITATION Totals			Invoice Transactions 1		<u>\$15.75</u>
Fund 611 - SEWAGE GENERAL OPERATING										
Department 84 - WATER POLLUTION CONTROL FACILITY										
Account 421011 - OFFICE SUPPLIES										
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	133715-08/27/20	CONTROLLER	Paid by EFT # 3867		08/27/2020	08/27/2020	08/27/2020		08/27/2020	1.50
					Account 421011 - OFFICE SUPPLIES Totals			Invoice Transactions 1		<u>\$1.50</u>
					Department 84 - WATER POLLUTION CONTROL FACILITY Totals			Invoice Transactions 1		<u>\$1.50</u>
Department 90 - SANITARY DISTRICT ADMINISTRATION										
Account 421011 - OFFICE SUPPLIES										
77298 - PITNEY BOWES POSTAGE BY PHONE (ACH)	133715-08/27/20	CONTROLLER	Paid by EFT # 3867		08/27/2020	08/27/2020	08/27/2020		08/27/2020	21.50
					Account 421011 - OFFICE SUPPLIES Totals			Invoice Transactions 1		<u>\$21.50</u>
					Department 90 - SANITARY DISTRICT ADMINISTRATION Totals			Invoice Transactions 1		<u>\$21.50</u>
					Fund 611 - SEWAGE GENERAL OPERATING Totals			Invoice Transactions 2		<u>\$23.00</u>
					Grand Totals			Invoice Transactions 3		<u><u>\$38.75</u></u>