



CONTROLLER

Sanitary Dist. EFT/PERF - Date 08/31/20

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 413017 - PERF EXPENSE										
4315 - PUBLIC EMPLOYEE RETIREMENT FUND (ACH)	20248	PERF PAID FOR SANITARY DISTRICT	Paid by EFT # 3875		08/31/2020	08/31/2020	08/31/2020		08/31/2020	18.24
								Account 413017 - PERF EXPENSE Totals	Invoice Transactions 1	<u>\$18.24</u>
								Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 1	<u>\$18.24</u>
								Fund 275 - SANITATION Totals	Invoice Transactions 1	<u>\$18.24</u>
Fund 611 - SEWAGE GENERAL OPERATING										
Department 81 - ENGINEERING										
Account 413017 - PERF EXPENSE										
4315 - PUBLIC EMPLOYEE RETIREMENT FUND (ACH)	20248	PERF PAID FOR SANITARY DISTRICT	Paid by EFT # 3875		08/31/2020	08/31/2020	08/31/2020		08/31/2020	1.44
								Account 413017 - PERF EXPENSE Totals	Invoice Transactions 1	<u>\$1.44</u>
								Department 81 - ENGINEERING Totals	Invoice Transactions 1	<u>\$1.44</u>
Department 82 - SANITARY ENGINEER IT										
Account 413017 - PERF EXPENSE										
4315 - PUBLIC EMPLOYEE RETIREMENT FUND (ACH)	20248	PERF PAID FOR SANITARY DISTRICT	Paid by EFT # 3875		08/31/2020	08/31/2020	08/31/2020		08/31/2020	10.56
								Account 413017 - PERF EXPENSE Totals	Invoice Transactions 1	<u>\$10.56</u>
								Department 82 - SANITARY ENGINEER IT Totals	Invoice Transactions 1	<u>\$10.56</u>
Department 84 - WATER POLLUTION CONTROL FACILITY										
Account 413017 - PERF EXPENSE										
4315 - PUBLIC EMPLOYEE RETIREMENT FUND (ACH)	20248	PERF PAID FOR SANITARY DISTRICT	Paid by EFT # 3875		08/31/2020	08/31/2020	08/31/2020		08/31/2020	127.38
								Account 413017 - PERF EXPENSE Totals	Invoice Transactions 1	<u>\$127.38</u>
								Department 84 - WATER POLLUTION CONTROL FACILITY Totals	Invoice Transactions 1	<u>\$127.38</u>
Department 85 - SEWER MAINTENANCE										
Account 413017 - PERF EXPENSE										
4315 - PUBLIC EMPLOYEE RETIREMENT FUND (ACH)	20248	PERF PAID FOR SANITARY DISTRICT	Paid by EFT # 3875		08/31/2020	08/31/2020	08/31/2020		08/31/2020	27.34
								Account 413017 - PERF EXPENSE Totals	Invoice Transactions 1	<u>\$27.34</u>
								Department 85 - SEWER MAINTENANCE Totals	Invoice Transactions 1	<u>\$27.34</u>
Department 87 - BUREAU OF WATER QUALITY										
Account 413017 - PERF EXPENSE										
4315 - PUBLIC EMPLOYEE RETIREMENT FUND (ACH)	20248	PERF PAID FOR SANITARY DISTRICT	Paid by EFT # 3875		08/31/2020	08/31/2020	08/31/2020		08/31/2020	17.52
								Account 413017 - PERF EXPENSE Totals	Invoice Transactions 1	<u>\$17.52</u>
								Department 87 - BUREAU OF WATER QUALITY Totals	Invoice Transactions 1	<u>\$17.52</u>
								Fund 611 - SEWAGE GENERAL OPERATING Totals	Invoice Transactions 5	<u>\$184.24</u>
								Grand Totals	Invoice Transactions 6	<u>\$202.48</u>