



CONTROLLER

Sanitary Dist. EFT - Date 09/01/2020

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 617 - STORM WATER FEE / DEL. CO. Department 89 - STORM WATER UTILITY Account 439053 - FEDERAL EXCISE TAX - CNG FUEL										
80264 - UNITED STATES TREASURY / FED TAX EXCISE (ACH)	42432/9-1-20	3RD QUARTER FEDERAL EXCISE PAYMENT - CNG	Paid by EFT # 3874		09/01/2020	09/01/2020	09/01/2020		09/01/2020	424.32
			Account 439053 - FEDERAL EXCISE TAX - CNG FUEL	Totals				Invoice Transactions	1	\$424.32
			Department 89 - STORM WATER UTILITY	Totals				Invoice Transactions	1	\$424.32
			Fund 617 - STORM WATER FEE / DEL. CO.	Totals				Invoice Transactions	1	\$424.32
				Grand Totals				Invoice Transactions	1	\$424.32