



CONTROLLER

Sanitary Dist. EFT/Northwest - 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 420 - MSD IMPROVEMENT RESERVE FUND										
Department 83 - SEWAGE CONTROL										
Account 439071 - OTHER SERVICES & CHARGES										
81564 - NORTHWEST BANK (ACH)	3500	BANK FEES - NOV 2019 THRU JUL 2020	Paid by EFT # 3873		08/31/2020	08/31/2020	08/31/2020		08/31/2020	35.00
Account 439071 - OTHER SERVICES & CHARGES Totals								Invoice Transactions	1	<u>\$35.00</u>
Department 83 - SEWAGE CONTROL Totals								Invoice Transactions	1	<u>\$35.00</u>
Fund 420 - MSD IMPROVEMENT RESERVE FUND Totals								Invoice Transactions	1	<u>\$35.00</u>
Grand Totals								Invoice Transactions	1	<u>\$35.00</u>