



**CONTROLLER**

# San. Dist. EFT - Date 07/13/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 611 - SEWAGE GENERAL OPERATING										
Department 81 - ENGINEERING										
Account 413017 - PERF EXPENSE										
4315 - PUBLIC EMPLOYEE RETIREMENT FUND (ACH)	148596	PERF PAID FOR SANITARY DISTRICT	Paid by EFT # 3857		07/13/2020	07/13/2020	07/13/2020		07/13/2020	303.63
							Account 413017 - PERF EXPENSE Totals	Invoice Transactions 1		\$303.63
							Department 81 - ENGINEERING Totals	Invoice Transactions 1		\$303.63
Department 82 - SANITARY ENGINEER IT										
Account 413017 - PERF EXPENSE										
4315 - PUBLIC EMPLOYEE RETIREMENT FUND (ACH)	188432	PERF PAID FOR SANITARY DISTRICT	Paid by EFT # 3856		07/13/2020	07/13/2020	07/13/2020		07/13/2020	99.96
							Account 413017 - PERF EXPENSE Totals	Invoice Transactions 1		\$99.96
							Department 82 - SANITARY ENGINEER IT Totals	Invoice Transactions 1		\$99.96
Department 84 - WATER POLLUTION CONTROL FACILITY										
Account 413017 - PERF EXPENSE										
4315 - PUBLIC EMPLOYEE RETIREMENT FUND (ACH)	188432	PERF PAID FOR SANITARY DISTRICT	Paid by EFT # 3856		07/13/2020	07/13/2020	07/13/2020		07/13/2020	1,784.36
							Account 413017 - PERF EXPENSE Totals	Invoice Transactions 1		\$1,784.36
							Department 84 - WATER POLLUTION CONTROL FACILITY Totals	Invoice Transactions 1		\$1,784.36
Department 86 - SEWAGE UTILITY OFFICE										
Account 413017 - PERF EXPENSE										
4315 - PUBLIC EMPLOYEE RETIREMENT FUND (ACH)	148596	PERF PAID FOR SANITARY DISTRICT	Paid by EFT # 3857		07/13/2020	07/13/2020	07/13/2020		07/13/2020	241.40
							Account 413017 - PERF EXPENSE Totals	Invoice Transactions 1		\$241.40
							Department 86 - SEWAGE UTILITY OFFICE Totals	Invoice Transactions 1		\$241.40
Department 87 - BUREAU OF WATER QUALITY										
Account 413017 - PERF EXPENSE										
4315 - PUBLIC EMPLOYEE RETIREMENT FUND (ACH)	148596	PERF PAID FOR SANITARY DISTRICT	Paid by EFT # 3857		07/13/2020	07/13/2020	07/13/2020		07/13/2020	514.57
							Account 413017 - PERF EXPENSE Totals	Invoice Transactions 1		\$514.57
							Department 87 - BUREAU OF WATER QUALITY Totals	Invoice Transactions 1		\$514.57
Department 90 - SANITARY DISTRICT ADMINISTRATION										
Account 413017 - PERF EXPENSE										
4315 - PUBLIC EMPLOYEE RETIREMENT FUND (ACH)	148596	PERF PAID FOR SANITARY DISTRICT	Paid by EFT # 3857		07/13/2020	07/13/2020	07/13/2020		07/13/2020	273.49
							Account 413017 - PERF EXPENSE Totals	Invoice Transactions 1		\$273.49
							Department 90 - SANITARY DISTRICT ADMINISTRATION Totals	Invoice Transactions 1		\$273.49
							Fund 611 - SEWAGE GENERAL OPERATING Totals	Invoice Transactions 6		\$3,217.41
Fund 617 - STORM WATER FEE / DEL. CO.										
Department 89 - STORM WATER UTILITY										
Account 413017 - PERF EXPENSE										



# San. Dist. EFT - Date 07/13/20

4315 - PUBLIC EMPLOYEE RETIREMENT FUND 148596  
(ACH)

PERF PAID FOR  
SANITARY DISTRICT

Paid by EFT #  
3857

	07/13/2020	07/13/2020	07/13/2020	07/13/2020	152.87
Account 413017 - PERF EXPENSE Totals				Invoice Transactions 1	<u>\$152.87</u>
Department 89 - STORM WATER UTILITY Totals				Invoice Transactions 1	<u>\$152.87</u>
Fund 617 - STORM WATER FEE / DEL. CO. Totals				Invoice Transactions 1	<u>\$152.87</u>
Grand Totals				Invoice Transactions 7	<u><u>\$3,370.28</u></u>