



## 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									, ajment bate	Invoice Amount
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 41	3017 - PERF	EXPENSE Totals	Li	nvoice Transaction	s <b>1</b>	\$18.24
			Depar	tment <mark>77 - SAN</mark> I	ment 77 - SANITATION DEPARTMENT Totals			Invoice Transactions 1		\$18.24
5 107 5 50 50			Fund 275 - SANITATION Total				Invoice Transactions 1			\$18.24
Fund 611 - SEWAGE GENERAL OPERATING Department 81 - ENGINEERING Account 413017 - PERF EXPENSE 4315 - PUBLIC EMPLOYEE RETIREMENT FUND		DEDE DATE SOO								
(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 41	Account 413017 - PERF EXPENSE Totals				s 1	\$1.44
2			Department 81 - ENGINEERING To		NEERING Totals	Invoice Transactions 1		\$1.44		
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
						XPENSE Totals	In	voice Transactions	s <b>1</b>	\$10.56
		Department 82 - SANITARY ENGINEER IT Total				NEER IT Totals	Invoice Transactions 1			\$10.56
Department 84 - WATER POLLUTION CONTR Account 413017 - PERF EXPENSE	ROL FACILITY									
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 41	Account 413017 - PERF EXPENSE Totals		Invoice Transactions 1		\$127.38	
	Department 84 - WATER POLLUTION CONTROL FACILITY Totals					Invoice Transactions 1			\$127.38	
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		\$27.34	
Donartmont 97 - DIDEAL OF WATER OUT OF			Department 85 - SEWER MAINTENANCE Total			ENANCE Totals	Invoice Transactions 1		\$27.34	
Department 87 - BUREAU OF WATER QUALITY Account 413017 - PERF EXPENSE	ΓY									
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
						XPENSE Totals	īm	voice Transactions	1 -	\$17.52
				Department 87 - BUREAU OF WATER QUALITY Totals Fund 611 - SEWAGE GENERAL OPERATING Totals				Invoice Transactions 1		
			Fund (					Invoice Transactions 5		
						Grand Totals	Inv	voice Transactions	6	\$202.48