



CONTROLLER

Sanitary Dist. EFT - 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	Approved on 9/9/20	08/31/2020	08/31/2020	08/31/2020		08/31/2020	35.00
81564 - NORTHWEST BANK (ACH)	500/AUG 2020	AUGUST 2020 SERVICE CHARGE	Paid by EFT # 3896		08/31/2020	08/31/2020	08/31/2020		08/31/2020	5.00
Account 439071 - OTHER SERVICES & CHARGES Totals							Invoice Transactions 2		<u>\$40.00</u>	
Department 83 - SEWAGE CONTROL Totals							Invoice Transactions 2		<u>\$40.00</u>	
Fund 420 - MSD IMPROVEMENT RESERVE FUND Totals							Invoice Transactions 2		<u>\$40.00</u>	
Grand Totals							Invoice Transactions 2		<u><u>\$40.00</u></u>	

5.00
DC