

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
EXP CHECK RUN DATES 09/20/2019 - 10/03/2019
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: BD OP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 1089							
590-000.000-158.000	10/03/19	FLEIS & VANDENBRINK	WWTP CONSTRUCTION SERVICES	53705	10/03/19	17,159.72	1089
						<u>17,159.72</u>	
Total For Check 1089						<u>17,159.72</u>	
Total For Age Less Than 30 Days						<u>17,159.72</u>	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 590 SEWER FUND			17,159.72	
			Total For All Funds:			17,159.72	
---	TOTALS BY GL DISTRIBUTION	---					
		590-000.000-158.000	CONSTRUCTION SERVICES AUGUST			17,159.72	