

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE  
POST DATES 11/30/2019 - 12/26/2019  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: BD OP

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Invoice Age: Less Than 30 Days							
Check 1090							
590-000.000-158.000	12/26/19	FLEIS & VANDENBRINK	WASTEWATER BIDDING & CONSTRUCTION S	54196	12/26/19	14,363.13	1090
						<u>14,363.13</u>	
Total For Check 1090						<u>14,363.13</u>	
Total For Age Less Than 30 Days						<u>14,363.13</u>	

12/23/2019 11:27 AM  
User: gkeasal  
DB: Hillsdale

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
			Fund Totals:				
			Fund 590 SEWER FUND			14,363.13	
			Total For All Funds:			<u>14,363.13</u>	
---	TOTALS BY GL DISTRIBUTION	---					
		590-000.000-158.000	CONSTRUCTION WORK IN PROGRESS			14,363.13	