

Edit List of Invoices - Detail w/GL

BILL LIST 8/9/2021

Date: 08/06/2021

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Village of Magdalena

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	A-1 QUALITY REDI MIX	08/06/2021	GENER	BASE COARSE ST DAMAGE/POTHOLI	
	PO BOX 591	08/06/2021	20220071	N	327.00
6073	SOCORRO	08/06/2021	N	N	0.00
A-1 QUALIT	NM 87801	08/06/2021	0.00	N	0
	<Emailing Stub Disabled>	08/06/2021	66137		<u>327.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-55030	REPAIR & MAINT-GROUNDS & ROADS	327.00	327.00
Distribution Total		327.00	327.00

Vendor Total: 327.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ADMIN OFFICE OF THE COURTS	08/06/2021	GENER	JULY 2021 AOC FEES	
	237 DON GASPAR	08/06/2021	20220009	N	108.00
6074	SANTA FE	08/06/2021	N	N	0.00
ADMIN OFFI	NM 87501	08/06/2021	0.00	N	0
	<Emailing Stub Disabled>	08/06/2021	JULY 2021 AOC FEES		<u>108.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53030	ADMIN OFFICE OF COURTS	108.00	108.00
Distribution Total		108.00	108.00

Vendor Total: 108.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	JR LIBRARY GUILD	08/06/2021	GENER	JR LIB GUILD YEARLY BOOKS	
	PO BOX 6308	08/06/2021	20220077	N	1,431.97
6089	CAROL STREAM	08/06/2021	N	N	0.00
JR LIBRARY	IL 60197	08/06/2021	0.00	N	0
	<Emailing Stub Disabled>	08/06/2021	575251		<u>1,431.97</u>

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52030	BOOKS, PERIODICALS & SOFTWARE	1,431.97	1,431.97
Distribution Total		1,431.97	1,431.97

Vendor Total: 1,431.97

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	MERCHANTS AUTOMOTIVE GROUP	08/06/2021	GENER	JULY 2021 FORD F250 LEASE	
	PO BOX 414438	08/06/2021	20220006	N	372.80
6075	BOSTON	08/06/2021	N	N	0.00
MERCHANTS	MA 02241-4438	08/06/2021	0.00	N	0
	<Emailing Stub Disabled>	08/06/2021	LW0193376		<u>372.80</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-57320	RENT/LEASE-VEHICLES	124.27	124.27
502-00-57320	RENT/LEASE-VEHICLES	124.26	124.26
503-00-57320	RENT/LEASE-VEHICLES	124.27	124.27
Distribution Total		372.80	372.80

Vendor Total: 372.80

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	NANCE, PATO & STOUT LLC	08/06/2021	GENER	JULY 2021 ATTORNEY FEES	
	PO BOX 772	08/06/2021	20220005	N	639.00
6088	SOCORRO	08/06/2021	N	N	0.00
NANCE, PAT	NM 87801-0772	08/06/2021	0.00	Y	0
	<Emailing Stub Disabled>	08/06/2021	1254		<u>639.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-58170	LEGAL SERVICES	639.00	639.00

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Distribution Total						639.00	639.00
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Vendor Total: 639.00

6076	NM JUDICIAL EDUCATION CENTER	08/06/2021		GENER	JULY 2021 JEC FEES		
	MSC11 6060	08/06/2021	20220010	N			54.00
	ALBUQUERQUE	08/06/2021		N	N		0.00
NM JUDICIA	NM 87131-0001	08/06/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/06/2021	JULY 2021 JEC FEES				54.00

GL Number	Account Name	Pay Amount	Relieve Amount
701-00-53060	JUDICIAL EDUCATION FEES	54.00	54.00
Distribution Total		54.00	54.00

Vendor Total: 54.00

6077	O'REILLY AUTO PARTS	08/06/2021		GENER	POLICE VEHICLE SUPPLIES		
	PO BOX 9464	08/06/2021	20220055	N			34.63
	SPRINGFIELD	08/06/2021		N	N		0.00
O'REILLY A	MO 65801-9464	08/06/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/06/2021	5061-226265				34.63

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	34.63	34.63
Distribution Total		34.63	34.63

6078	O'REILLY AUTO PARTS	08/06/2021		GENER	AMBULANCE SUPPLIES		
	PO BOX 9464	08/06/2021	20220055	N			40.88
	SPRINGFIELD	08/06/2021		N	N		0.00
O'REILLY A	MO 65801-9464	08/06/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/06/2021	5061-226343				40.88

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES	40.88	40.88
Distribution Total		40.88	40.88

6087	O'REILLY AUTO PARTS	08/06/2021		GENER	BATTERY - WHT CHEVY		
	PO BOX 9464	08/06/2021	20220055	N			104.28
	SPRINGFIELD	08/06/2021		N	N		0.00
O'REILLY A	MO 65801-9464	08/06/2021	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/06/2021	5061-226413				104.28

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	104.28	0.00
Distribution Total		104.28	0.00

Vendor Total: 179.79

6079	PROVELOCITY LLC	08/06/2021		GENER	IT/EMAIL/OFFICE 365 SERVICES		
	9450 SW GEMINI DRIVE	08/06/2021	20220011	N			1,282.00
	BEAVERTON	08/06/2021		N	N		0.00
PROVELOC	OR 97008-7105	08/06/2021	0.00	Y	0		0.00
	<Emailing Stub Disabled>	08/06/2021	31602				1,282.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-58200	OTHER PROFESSIONAL SERVICES	163.00	163.00
101-04-58200	OTHER PROFESSIONAL SERVICES	826.00	826.00
101-05-58200	OTHER PROFESSIONAL SERVICES	64.00	64.00
291-00-58200	OTHER PROFESSIONAL SERVICES	8.00	8.00

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

501-00-58200	OTHER PROFESSIONAL SERVICES				73.67	73.67
502-00-58200	OTHER PROFESSIONAL SERVICES				73.67	73.67
503-00-58200	OTHER PROFESSIONAL SERVICES				73.66	73.66
Distribution Total					1,282.00	1,282.00

Vendor Total: 1,282.00

6080	QUILL	08/06/2021		GENER	OFFICE SUPPLIES	
	PO BOX 37600	08/06/2021	20220062	N		328.55
	PHILADELPHIA	08/06/2021		N	N	0.00
QUILL	PA 19101-0600	08/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/06/2021	18185105			328.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	128.57	128.57
291-00-53110	SUPPLIES-OFFICE SUPPLIES	199.98	199.98
Distribution Total		328.55	328.55

Vendor Total: 328.55

6081	RAK'S BUILDING SUPPLY	08/06/2021		GENER	PARKS & REC SUPPLIES	
	501 OTERO NE	08/06/2021	20220063	N		12.72
	SOCORRO	08/06/2021		N	N	0.00
RAK'S BUIL	NM 87801	08/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/06/2021	1939492			12.72

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53080	SUPPLIES-BUILDING & STRUCTURES	12.72	12.72
Distribution Total		12.72	12.72

Vendor Total: 12.72

6082	ROMERO'S TIRES	08/06/2021		GENER	TIRES FOR AMBULANCE	
	204 SPRING STREET	08/06/2021	20220073	N		737.38
	SOCORRO	08/06/2021		N	N	0.00
ROMERO'S T	NM 87801	08/06/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/06/2021	0040403			737.38

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES	737.38	737.38
Distribution Total		737.38	737.38

Vendor Total: 737.38

6083	THE LIBRARY STORE, INC.	08/06/2021		GENER	LIBRARY SUPPLIES	
	P.O. BOX 964	08/06/2021	20220072	N		342.83
	TREMONT	08/06/2021		N	N	0.00
THE LIBRAR	IL 61568	08/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/06/2021	519149			342.83

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53110	SUPPLIES-OFFICE SUPPLIES	342.83	342.83
Distribution Total		342.83	342.83

Vendor Total: 342.83

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Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	VERIZON WIRELESS	08/06/2021		GENER	CELL PHONES & INTERNET	
	PO BOX 660108	08/06/2021	20220008	N		893.79
6084	DALLAS	08/06/2021		N	N	0.00
VERIZON WI	TX 75266-0108	08/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/06/2021	9884939472			893.79

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53160	TELEPHONE, CELL AND INTERNET	91.34	91.34
101-02-53160	TELEPHONE, CELL AND INTERNET	52.74	52.74
101-04-53160	TELEPHONE, CELL AND INTERNET	160.21	160.21
101-05-53160	TELEPHONE, CELL AND INTERNET	240.56	240.56
209-00-53160	TELEPHONE, CELL AND INTERNET	102.66	102.66
214-00-53160	TELEPHONE, CELL AND INTERNET	52.22	52.22
501-00-53160	TELEPHONE, CELL AND INTERNET	91.36	91.36
502-00-53160	TELEPHONE, CELL AND INTERNET	51.35	51.35
503-00-53160	TELEPHONE, CELL AND INTERNET	51.35	51.35
Distribution Total		893.79	893.79

Vendor Total: 893.79

	WEX BANK	08/06/2021		GENER	FUEL - VILLAGE VEHICLES	
	PO BOX 6293	08/06/2021	20220007	N		1,427.21
6085	CAROL STREAM	08/06/2021		N	N	0.00
WEX BANK	IL 60197-6293	08/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/06/2021	73163555			1,427.21

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	92.46	92.46
101-05-53050	FUEL-GASOLINE AND DIESEL	642.53	642.53
101-07-53050	FUEL-GASOLINE AND DIESEL	46.89	46.89
209-00-53050	FUEL-GASOLINE AND DIESEL	43.40	43.40
500-00-53050	FUEL-GASOLINE AND DIESEL	114.77	114.77
501-00-53050	FUEL-GASOLINE AND DIESEL	294.07	294.07
502-00-53050	FUEL-GASOLINE AND DIESEL	193.09	193.09
Distribution Total		1,427.21	1,427.21

Vendor Total: 1,427.21

	WNM COMMUNICATIONS	08/06/2021		GENER	TELEPHONE & INTERNET	
	PO BOX 150	08/06/2021	20220002	N		733.14
6086	CLIFF	08/06/2021		N	N	0.00
WNM COMMUN	NM 88038-0150	08/06/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/06/2021	AUGUST 01, 2021			733.14

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53160	TELEPHONE, CELL AND INTERNET	196.37	196.37
101-04-53160	TELEPHONE, CELL AND INTERNET	213.58	213.58
101-05-53160	TELEPHONE, CELL AND INTERNET	207.93	207.93
291-00-53160	TELEPHONE, CELL AND INTERNET	53.21	53.21
501-00-53160	TELEPHONE, CELL AND INTERNET	62.05	62.05
Distribution Total		733.14	733.14

Vendor Total: 733.14

Grand Total: 8,870.18
 Less Credit Memos: 0.00
 Net Total: 8,870.18
 Less Hand Check Total: 0.00
 Outstanding Invoice Total: 8,870.18

Total Invoices: 17

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	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Ref. No.	Vendor Address	Pay. Date	PO Number	Hold?	Gross Amount
Vendor No.	City	Disc. Date	Req. No.	Sep. Ck.?	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Use Description 1 On Check
	Email Address	Inv. Date	Invoice No.		Hand Check Number/Date
					Discount
					Net Amount

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,139.53	4,139.53
209	FIRE PROTECTION FUND	146.06	146.06
214	LODGERS' TAX FUND	52.22	52.22
291	LIBRARY FUND	2,035.99	2,035.99
500	AMBULANCE FUND	893.03	893.03
501	WATER FUND	749.70	645.42
502	SOLID WASTE FUND	442.37	442.37
503	WASTE WATER (SEWER) FUND	249.28	249.28
701	COURT FEES	162.00	162.00
	Grand Total:	8,870.18	8,765.90