

Edit List of Invoices - Detail w/GL

BILL LIST 3-28-2022

Date: 03/25/2022

Time: 11:52 am

Page: 1

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.		
	AMAZON CREDIT PLAN	03/25/2022	GENER	FIRE DEPT. - SHOP LIGHTS	
	PO BOX 9600016	03/25/2022	20220349	N	345.72
6565	ORLANDO	03/25/2022	N	N	0.00
AMAZON CRE	FL 32896-0016	03/25/2022	0.00	N	0
	<Emailing Stub Disabled>	03/25/2022	465343454668		<u>0.00</u>
					345.72

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-59500	FURNITURE AND FIXTURES		345.72	310.34
Distribution Total			345.72	310.34

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.		
	AMAZON CREDIT PLAN	03/25/2022	GENER	PHONE SCREEN PROTECTOR	
	PO BOX 9600016	03/25/2022	20220351	N	50.40
6566	ORLANDO	03/25/2022	N	N	0.00
AMAZON CRE	FL 32896-0016	03/25/2022	0.00	N	0
	<Emailing Stub Disabled>	03/25/2022	649833359357		<u>0.00</u>
					50.40

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER		25.20	7.51
503-00-53120	SUPPLIES-OTHER		25.20	7.51
Distribution Total			50.40	15.02

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.		
	AMAZON CREDIT PLAN	03/25/2022	GENER	BODY CAM 3 YR PROTECTION PLAN	
	PO BOX 9600016	03/25/2022	20220352	N	15.03
6567	ORLANDO	03/25/2022	N	N	0.00
AMAZON CRE	FL 32896-0016	03/25/2022	0.00	N	0
	<Emailing Stub Disabled>	03/25/2022	744997957637		<u>0.00</u>
					15.03

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53130	SUPPLIES-SAFETY EQUIPMENT		15.03	15.03
Distribution Total			15.03	15.03

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.		
	AMAZON CREDIT PLAN	03/25/2022	GENER	PYLE POLICE BODY CAMERA	
	PO BOX 9600016	03/25/2022	20220352	N	142.81
6568	ORLANDO	03/25/2022	N	N	0.00
AMAZON CRE	FL 32896-0016	03/25/2022	0.00	N	0
	<Emailing Stub Disabled>	03/25/2022	549678777776		<u>0.00</u>
					142.81

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-05-53130	SUPPLIES-SAFETY EQUIPMENT		142.81	107.43
Distribution Total			142.81	107.43

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.		
	AMAZON CREDIT PLAN	03/25/2022	GENER	FIRE DEPT. BAY SHOP LIGHTS	
	PO BOX 9600016	03/25/2022	20220359	N	1,807.59
6569	ORLANDO	03/25/2022	N	N	0.00
AMAZON CRE	FL 32896-0016	03/25/2022	0.00	N	0
	<Emailing Stub Disabled>	03/25/2022	558835864939		<u>0.00</u>
					1,807.59

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER		1,807.59	1,772.21
Distribution Total			1,807.59	1,772.21

Vendor Total: 2,361.55

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-X PROPANE	03/25/2022	GENER	PROPANE - FIRE DEPT.	
	P.O. BOX 458	03/25/2022	20220212	N	407.50
6563	MAGDALENA	03/25/2022	N	N	0.00
A-X PROPAN	NM 87825	03/25/2022	0.00	N	0
	<Emailing Stub Disabled>	03/25/2022	145868		<u>0.00</u>
					407.50

Edit List of Invoices - Detail w/GL

BILL LIST 3-28-2022

Date: 03/25/2022

Time: 11:52 am

Page: 2

Village of Magdalena

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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				

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		407.50	407.50
Distribution Total			407.50	407.50

6564	A-X PROPANE	03/25/2022		GENER	PROPANE - LIBRARY	
	P.O. BOX 458	03/25/2022	20220212	N		228.20
	MAGDALENA	03/25/2022		N	N	0.00
A-X PROPAN	NM 87825	03/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2022	145867			228.20

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		228.20	228.20
Distribution Total			228.20	228.20

Vendor Total: 635.70

6570	CITY OF SOCORRO	03/25/2022		GENER	FEBRUARY 2022 TIPPING FEES	
	PO DRAWER K	03/25/2022	20220054	N		783.00
	SOCORRO	03/25/2022		N	N	0.00
CITY OF SO	NM 87801	03/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2022	FEBRUARY 2022 TIPPING FEE			783.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-58200	OTHER PROFESSIONAL SERVICES		783.00	783.00
Distribution Total			783.00	783.00

Vendor Total: 783.00

6571	NAPA AUTO PARTS	03/25/2022		GENER	SEWER JETTER PARTS	
	FILE 56893	03/25/2022	20220386	N		150.22
	LOS ANGELES	03/25/2022		N	N	0.00
NAPA AUTO	CA 90074-6893	03/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2022	387984			150.22

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
503-00-55020	REPAIR & MAINT-EQUIP & MACH		150.22	150.22
Distribution Total			150.22	150.22

6572	NAPA AUTO PARTS	03/25/2022		GENER	TRASH TRUCK STARTER OLD INV.	
	FILE 56893	03/25/2022	20220386	N		461.94
	LOS ANGELES	03/25/2022		N	N	0.00
NAPA AUTO	CA 90074-6893	03/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2022	374003			461.94

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-53150	SUPPLIES-VEHICLES		461.94	461.94
Distribution Total			461.94	461.94

Vendor Total: 612.16

6573	O'REILLY AUTO PARTS	03/25/2022		GENER	TRASH TRUCK SUPPLIES	
	PO BOX 9464	03/25/2022	20220055	N		137.38
	SPRINGFIELD	03/25/2022		N	N	0.00
O'REILLY A	MO 65801-9464	03/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2022	5061-238270			137.38

Edit List of Invoices - Detail w/GL

BILL LIST 3-28-2022

Date: 03/25/2022

Time: 11:52 am

Page: 3

Village of Magdalena

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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

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES		137.38	137.38
Distribution Total			137.38	137.38

	O'REILLY AUTO PARTS	03/25/2022		GENER	STREET SUPPLIES	
	PO BOX 9464	03/25/2022	20220055	N		68.94
6574	SPRINGFIELD	03/25/2022		N	N	0.00
O'REILLY A	MO 65801-9464	03/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2022	5061-239399			68.94

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES		68.94	68.94
Distribution Total			68.94	68.94

	O'REILLY AUTO PARTS	03/25/2022		GENER	STREET SUPPLIES	
	PO BOX 9464	03/25/2022	20220055	N		255.01
6575	SPRINGFIELD	03/25/2022		N	N	0.00
O'REILLY A	MO 65801-9464	03/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2022	5061-239857			255.01

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-07-55050	REPAIR & MAINT-VEHICLES		255.01	255.01
Distribution Total			255.01	255.01

	O'REILLY AUTO PARTS	03/25/2022		GENER	WATER SUPPLIES	
	PO BOX 9464	03/25/2022	20220055	N		39.95
6576	SPRINGFIELD	03/25/2022		N	N	0.00
O'REILLY A	MO 65801-9464	03/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2022	5061-239999			39.95

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		39.95	39.95
Distribution Total			39.95	39.95

	O'REILLY AUTO PARTS	03/25/2022		GENER	2002 FORD SUPPLIES - WATER	
	PO BOX 9464	03/25/2022	20220055	N		113.41
6577	SPRINGFIELD	03/25/2022		N	N	0.00
O'REILLY A	MO 65801-9464	03/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2022	5061-240123			113.41

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES		113.41	113.41
Distribution Total			113.41	113.41

	O'REILLY AUTO PARTS	03/25/2022		GENER	FIRE SUPPLIES	
	PO BOX 9464	03/25/2022	20220055	N		22.38
6578	SPRINGFIELD	03/25/2022		N	N	0.00
O'REILLY A	MO 65801-9464	03/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2022	5061-240857			22.38

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES		22.38	22.38
Distribution Total			22.38	22.38

Vendor Total: 637.07

Edit List of Invoices - Detail w/GL

BILL LIST 3-28-2022

Date: 03/25/2022

Time: 11:52 am

Page: 4

Village of Magdalena

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	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				
6579	OVERDRIVE	03/25/2022		GENER	LIB-ANNUAL EBOOKS & AUDIOBOOKS	1,532.50
	PO BOX 72117	03/25/2022	20220378	N		
	CLEVELAND	03/25/2022		N	N	0.00
OVERDRIVE	OH 44192-0002	03/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2022	H-0083996			1,532.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
291-00-52050	DUES, SUBSCRIPT & MEMBERSHIPS		1,532.50	1,532.50
Distribution Total			1,532.50	1,532.50

Vendor Total: 1,532.50

6580	QUICK MED CLAIMS, LLC	03/25/2022		GENER	EMS BILLING CHARGES	83.21
	P.O. BOX 5023	03/25/2022	20220384	N		
QUICK MED	GREENSBURG	03/25/2022		N	N	0.00
	PA 15601-5039	03/25/2022	0.00	Y	0	0.00
	<Emailing Stub Disabled>	03/25/2022	#INV18221			83.21

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
500-00-58200	OTHER PROFESSIONAL SERVICES		83.21	83.21
Distribution Total			83.21	83.21

Vendor Total: 83.21

6581	SOCORRO ELECTRIC COOP	03/25/2022		GENER	2/2 - 3/4/2022 ELECTRICITY	3,811.77
	PO BOX H	03/25/2022	20220053	N		
SEC	SOCORRO	03/25/2022		N	N	0.00
	NM 87801	03/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2022	2/2 - 3/4/2022 ELECTRICITY			3,811.77

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE		174.45	174.45
101-05-53170	UTILITIES-ELECTRIC AND PROPANE		115.00	115.00
101-07-53170	UTILITIES-ELECTRIC AND PROPANE		1,377.09	1,377.09
101-11-53170	UTILITIES-ELECTRIC AND PROPANE		183.13	183.13
101-14-53170	UTILITIES-ELECTRIC AND PROPANE		99.35	99.35
209-00-53170	UTILITIES-ELECTRIC AND PROPANE		140.53	140.53
291-00-53170	UTILITIES-ELECTRIC AND PROPANE		112.37	112.37
501-00-53170	UTILITIES-ELECTRIC AND PROPANE		1,497.75	1,497.75
502-00-53170	UTILITIES-ELECTRIC AND PROPANE		86.72	86.72
503-00-53170	UTILITIES-ELECTRIC AND PROPANE		25.38	25.38
Distribution Total			3,811.77	3,811.77

Vendor Total: 3,811.77

Edit List of Invoices - Detail w/GL

BILL LIST 3-28-2022

Date: 03/25/2022

Time: 11:52 am

Page: 5

Village of Magdalena

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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				
	W.S. DARLEY	03/25/2022		GENER	FIRE DEPT - THERMAL CAMERA KIT	
	325 SPRING LAKE DRIVE	03/25/2022	20220364	N		3,495.98
6582	ITASCA	03/25/2022		N	N	0.00
W.S. DARLE	IL 60143	03/25/2022	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2022	17459626			3,495.98

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
209-00-53130	SUPPLIES-SAFETY EQUIPMENT		3,495.98	3,495.98
Distribution Total			3,495.98	3,495.98

Vendor Total: 3,495.98

Grand Total: 13,952.94

Less Credit Memos: 0.00

Net Total: 13,952.94

Less Hand Check Total: 0.00

Outstanding Invoice Total: 13,952.94

Total Invoices: 20