

Edit List of Invoices - Detail w/GL

BILL LIST 3/25/2019

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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	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
4381	KONICA MINOLTA	03/22/2019	GENER	COPIER LEASE	247.79
	P.O. BOX 41602	03/22/2019	20190059	N	0.00
	PHILADELPHIA	03/22/2019	N	N	0.00
KONICA MIN	PA 19101-1602	03/22/2019	0.00	N	0
	<Emailing Stub Disabled>	03/22/2019	62785817		<u>247.79</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	247.79	247.79
Distribution Total		247.79	247.79

Vendor Total: 247.79

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
4382	KSA ENGINEERS	03/22/2019	GENER	PROFESSIONAL SERVICES WATER	599.79
	140 E. TYLER STREET	03/22/2019	20190255	N	0.00
	LONGVIEW	03/22/2019	N	N	0.00
KSA ENGINE	TX 75601	03/22/2019	0.00	N	0
	<Emailing Stub Disabled>	03/22/2019	75017		<u>599.79</u>

GL Number	Account Name	Pay Amount	Relieve Amount
404-25-59304	DWRLF - DW-4198	599.79	599.79
Distribution Total		599.79	599.79

Vendor Total: 599.79

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
4383	NAPA AUTO PARTS	03/22/2019	GENER	SUPPLIES	14.14
	FILE 56893	03/22/2019	20190011	N	0.00
	LOS ANGELES	03/22/2019	N	N	0.00
NAPA AUTO	CA 90074-6893	03/22/2019	0.00	N	0
	<Emailing Stub Disabled>	03/22/2019	4691-310479		<u>14.14</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	14.14	14.14
Distribution Total		14.14	14.14

Vendor Total: 14.14

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
4384	NAPA AUTO PARTS	03/22/2019	GENER	SUPPLIES	228.66
	FILE 56893	03/22/2019	20190011	N	0.00
	LOS ANGELES	03/22/2019	N	N	0.00
NAPA AUTO	CA 90074-6893	03/22/2019	0.00	N	0
	<Emailing Stub Disabled>	03/22/2019	4691-310796		<u>228.66</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	10.60	10.60
502-00-55050	REPAIR & MAINT-VEHICLES	218.06	218.06
Distribution Total		228.66	228.66

Vendor Total: 242.80

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
4385	RC PLUMBING	03/22/2019	GENER	ROTO ROOTER SERVICES	204.23
	PO BOX 799	03/22/2019	N		0.00
	MAGDALENA	03/22/2019	N	N	0.00
RC PLUMBIN	NM 87825	03/22/2019	0.00	Y	0
	<Emailing Stub Disabled>	03/22/2019	8545		<u>204.23</u>

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	204.23	0.00
Distribution Total		204.23	0.00

Vendor Total: 204.23

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	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
4386	SIERRA PROPANE	03/22/2019	GENER	PROPANE FOR MARSHAL'S OFFICE	157.43
	PO BOX 975	03/22/2019	20190027	N	0.00
	MAGDALENA	03/22/2019	N	N	0.00
SIERRA PRO	NM 87825	03/22/2019	0.00	N	0
	<Emailing Stub Disabled>	03/22/2019	100001		<u>157.43</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	157.43	0.00
Distribution Total		157.43	0.00

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	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
4387	SIERRA PROPANE	03/22/2019	GENER	PROPANE FOR COMM CENTER	186.67
	PO BOX 975	03/22/2019	20190027	N	0.00
	MAGDALENA	03/22/2019	N	N	0.00
SIERRA PRO	NM 87825	03/22/2019	0.00	N	0
	<Emailing Stub Disabled>	03/22/2019	100000		<u>186.67</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	186.67	0.00
Distribution Total		186.67	0.00

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	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
4388	SIERRA PROPANE	03/22/2019	GENER	PROPANE FOR FIRE DEPT.	364.34
	PO BOX 975	03/22/2019	20190027	N	0.00
	MAGDALENA	03/22/2019	N	N	0.00
SIERRA PRO	NM 87825	03/22/2019	0.00	N	0
	<Emailing Stub Disabled>	03/22/2019	100002		<u>364.34</u>

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	364.34	0.00
Distribution Total		364.34	0.00

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	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
4389	SIERRA PROPANE	03/22/2019	GENER	PROPANE FOR LIBRARY	283.37
	PO BOX 975	03/22/2019	20190027	N	0.00
	MAGDALENA	03/22/2019	N	N	0.00
SIERRA PRO	NM 87825	03/22/2019	0.00	N	0
	<Emailing Stub Disabled>	03/22/2019	100003		<u>283.37</u>

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	283.37	0.00
Distribution Total		283.37	0.00

Vendor Total: 991.81

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	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
4390	THE RADAR SHOP, INC	03/22/2019	GENER	RECERTIFY DOPPLER RADAR	189.00
	1601 S. GROVE STREET	03/22/2019	20190276	N	0.00
	WICHITA	03/22/2019	N	N	0.00
THE RADAR	KS 67211	03/22/2019	0.00	N	0
	<Emailing Stub Disabled>	03/22/2019	12151		<u>189.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55020	REPAIR & MAINT-EQUIP & MACH	189.00	189.00
Distribution Total		189.00	189.00

Vendor Total: 189.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
4391	VALLEY ILLUMINATORS	03/22/2019	GENER	REFLECTORS FOR AIRPORT	2,582.00
	POLLY VALLEY	03/22/2019	20190291	N	0.00
	TACOMA	03/22/2019	N	N	0.00
VALLEY ILL	WA 98464	03/22/2019	0.00	N	0
	<Emailing Stub Disabled>	03/22/2019	VI-106-19		<u>2,582.00</u>

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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	Pay Amount	Relieve Amount
101-14-53120	SUPPLIES-OTHER	2,582.00	2,582.00
Distribution Total		2,582.00	2,582.00

	VALLEY ILLUMINATORS	03/22/2019		GENER	TAX ON AIRPORT REFLECTORS	
	POLLY VALLEY	03/22/2019	20190301	N		250.51
4392	TACOMA	03/22/2019		N	N	0.00
VALLEY ILL	WA 98464	03/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/22/2019	VI-106-19 TAX			250.51

GL Number	Account Name	Pay Amount	Relieve Amount
101-14-53120	SUPPLIES-OTHER	250.51	250.51
Distribution Total		250.51	250.51

Vendor Total: 2,832.51

	WEX BANK	03/22/2019		GENER	FUEL FOR VILLAGE VEHICLES	
	PO BOX 6293	03/22/2019	20190012	N		1,667.22
4393	CAROL STREAM	03/22/2019		N	N	0.00
WEX BANK	IL 60197-6293	03/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/22/2019	58040624			1,667.22

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	61.92	21.69
101-05-53050	FUEL-GASOLINE AND DIESEL	533.49	533.49
209-00-53050	FUEL-GASOLINE AND DIESEL	79.10	79.10
500-00-53050	FUEL-GASOLINE AND DIESEL	37.87	0.00
501-00-53050	FUEL-GASOLINE AND DIESEL	346.67	346.67
502-00-53050	FUEL-GASOLINE AND DIESEL	608.17	517.42
Distribution Total		1,667.22	1,498.37

Vendor Total: 1,667.22

Grand Total: 6,975.15

Less Credit Memos: 0.00

Net Total: 6,975.15

Less Hand Check Total: 0.00

Outstanding Invoice Total: 6,975.15

Total Invoices: 13

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	4,208.81	3,824.48
209	FIRE PROTECTION FUND	443.44	79.10
291	LIBRARY FUND	283.37	0.00
404	DEBT SERVICE PROPRIETARY	599.79	599.79
500	AMBULANCE FUND	37.87	0.00
501	WATER FUND	371.41	371.41
502	SOLID WASTE FUND	826.23	735.48
503	WASTE WATER (SEWER) FUND	204.23	0.00
Grand Total:		6,975.15	5,610.26