

Edit List of Invoices - Detail w/GL

BILL LIST 4/22/2019

Date: 04/19/2019

Time: 11:08 am

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Village of Magdalena

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
	BAKER UTILITY SUPPLY	04/18/2019		GENER	WATER SUPPLIES	
	4320 2ND ST. SW	04/18/2019	20190343	N		718.10
4432	ALBUQUERQUE	04/18/2019		N	N	0.00
BAKER UTIL	NM 87107	04/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/18/2019	INV262281			718.10

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	718.10	718.10
Distribution Total		718.10	718.10

Vendor Total: 718.10

	GALL'S	04/19/2019		GENER	POLICE UNIFORMS	
	PO BOX 71628	04/19/2019	20190313	N		239.85
4445	CHICAGO	04/19/2019		N	N	0.00
GALL'S	IL 60694-1628	04/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/19/2019	012369994			239.85

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	239.85	239.85
Distribution Total		239.85	239.85

	GALL'S	04/19/2019		GENER	POLICE UNIFORMS	
	PO BOX 71628	04/19/2019	20190313	N		44.99
4446	CHICAGO	04/19/2019		N	N	0.00
GALL'S	IL 60694-1628	04/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/19/2019	012417641			44.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	44.99	44.99
Distribution Total		44.99	44.99

Vendor Total: 284.84

	GT DISTRIBUTORS, INC	04/18/2019		GENER	AMMO	
	P.O. BOX 16080	04/18/2019	20190272	N		449.94
4433	AUSTIN	04/18/2019		N	N	0.00
GT DISTRIB	TX 78761	04/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/18/2019	INV0703704			449.94

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53090	SUPPLIES-EQUIPMENT & MACHINERY	449.94	449.94
Distribution Total		449.94	449.94

Vendor Total: 449.94

	KONICA MINOLTA	04/18/2019		GENER	COPIER LEASE	
	P.O. BOX 41602	04/18/2019	20190059	N		225.10
4434	PHILADELPHIA	04/18/2019		N	N	0.00
KONICA MIN	PA 19101-1602	04/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/18/2019	63072534			225.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	225.10	225.10
Distribution Total		225.10	225.10

Vendor Total: 225.10

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	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
	KSA ENGINEERS	04/19/2019		GENER	ENGINEERING WATER MTR PROJEC	
	140 E. TYLER STREET	04/19/2019	20190255	N		1,799.36
4447	LONGVIEW	04/19/2019		N	N	0.00
KSA ENGINE	TX 75601	04/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/19/2019	75267			<u>1,799.36</u>

GL Number	Account Name	Pay Amount	Relieve Amount
404-25-59304	DWRLF - DW-4198	1,799.36	1,799.36
Distribution Total		1,799.36	1,799.36

Vendor Total: 1,799.36

	MAGDALENA CHAMBER OF COMMER	04/18/2019		GENER	DISCOVER SOCORRO AD	
	PO BOX 281	04/18/2019	20190341	N		1,250.00
4435	MAGDALENA	04/18/2019		N	N	0.00
MAG CHAMBE	NM 87825	04/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/18/2019	DISCOVER SOCORRO 2019			<u>1,250.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-52010	ADVERTISING & PROMOTION	1,250.00	1,250.00
Distribution Total		1,250.00	1,250.00

Vendor Total: 1,250.00

	NAPA AUTO PARTS	04/18/2019		GENER	WATER METER PROJECT SUPPLIES	
	FILE 56893	04/18/2019	20190011	N		20.10
4436	LOS ANGELES	04/18/2019		N	N	0.00
NAPA AUTO	CA 90074-6893	04/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/18/2019	4691-312823			<u>20.10</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	20.10	20.10
Distribution Total		20.10	20.10

Vendor Total: 20.10

	POSITIVE PROMOTIONS	04/18/2019		GENER	SPRING FLING SUPPLIES	
	PO BOX 18021	04/18/2019	20190323	N		68.93
4437	HAUPPAUGE	04/18/2019		N	N	0.00
POSITIVE P	NY 11788-8821	04/18/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/18/2019	06261090			<u>68.93</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	68.93	68.93
Distribution Total		68.93	68.93

	POSITIVE PROMOTIONS	04/18/2019		GENER	SHIPPING	
	PO BOX 18021	04/18/2019	20190337	N		13.95
4438	HAUPPAUGE	04/18/2019		N	N	0.00
POSITIVE P	NY 11788-8821	04/18/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/18/2019	06261090-SHIPPING			<u>13.95</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	13.95	13.95
Distribution Total		13.95	13.95

Vendor Total: 82.88

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	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
	RAK'S BUILDING SUPPLY	04/18/2019		GENER	LUMBER OLD SENIOR CENTER	
	501 OTERO NE	04/18/2019	20190333	N		88.20
4439	SOCORRO	04/18/2019		N	N	0.00
RAK'S BUIL	NM 87801	04/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/18/2019	1200945			88.20

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53080	SUPPLIES-BUILDING & STRUCTURES	88.20	88.20
Distribution Total		88.20	88.20

Vendor Total: 88.20

	RC PLUMBING	04/18/2019		GENER	ROTO ROOTER SERVICES	
	PO BOX 799	04/18/2019		N		96.63
4440	MAGDALENA	04/18/2019		N	N	0.00
RC PLUMBIN	NM 87825	04/18/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/18/2019	8552			96.63

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	96.63	0.00
Distribution Total		96.63	0.00

	RC PLUMBING	04/18/2019		GENER	ROTO ROOTER SERVICES	
	PO BOX 799	04/18/2019		N		96.65
4441	MAGDALENA	04/18/2019		N	N	0.00
RC PLUMBIN	NM 87825	04/18/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/18/2019	8553			96.65

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-58200	OTHER PROFESSIONAL SERVICES	96.65	0.00
Distribution Total		96.65	0.00

Vendor Total: 193.28

	US 60 CYCLES	04/18/2019		GENER	EQUIPMENT REPAIR	
	PO BOX 1174	04/18/2019	20190342	N		53.19
4442	MAGDALENA	04/18/2019		N	N	0.00
US 60 CYCL	NM 87825	04/18/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/18/2019	0175			53.19

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55020	REPAIR & MAINT-EQUIP & MACH	53.19	53.19
Distribution Total		53.19	53.19

Vendor Total: 53.19

	W.S. DARLEY	04/18/2019		GENER	SUPPLIES FIRE DEPT	
	SLOT A-74	04/18/2019	20190322	N		301.43
4443	CHICAGO	04/18/2019		N	N	0.00
W.S. DARLE	IL 60666-0973	04/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/18/2019	17358817			301.43

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53140	SUPPLIES-UNIFORM & LINEN	301.43	301.43
Distribution Total		301.43	301.43

Vendor Total: 301.43

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	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
	WEX BANK	04/18/2019		GENER	FUEL FOR VILLAGE VEHICLES	
	PO BOX 6293	04/18/2019	20190012	N		2,141.35
4444	CAROL STREAM	04/18/2019		N	N	0.00
WEX BANK	IL 60197-6293	04/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/18/2019	58514298			2,141.35

GL Number	Account Name	Pay Amount	Relieve Amount
101-01-53050	FUEL-GASOLINE AND DIESEL	69.01	0.00
101-05-53050	FUEL-GASOLINE AND DIESEL	634.98	634.98
101-07-53050	FUEL-GASOLINE AND DIESEL	13.81	13.81
209-00-53050	FUEL-GASOLINE AND DIESEL	99.95	99.95
500-00-53050	FUEL-GASOLINE AND DIESEL	63.66	0.00
501-00-53050	FUEL-GASOLINE AND DIESEL	595.34	476.66
502-00-53050	FUEL-GASOLINE AND DIESEL	664.60	0.00
Distribution Total		2,141.35	1,225.40

Vendor Total: 2,141.35

Grand Total: 7,607.77

Less Credit Memos: 0.00

Net Total: 7,607.77

Less Hand Check Total: 0.00

Outstanding Invoice Total: 7,607.77

Total Invoices: 16

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	1,398.82	1,329.81
209	FIRE PROTECTION FUND	401.38	401.38
211	LEPF-LAW ENFORCEMENT PROTECT	449.94	449.94
214	LODGERS' TAX FUND	1,250.00	1,250.00
404	DEBT SERVICE PROPRIETARY	1,799.36	1,799.36
500	AMBULANCE FUND	63.66	0.00
501	WATER FUND	1,386.73	1,268.05
502	SOLID WASTE FUND	664.60	0.00
503	WASTE WATER (SEWER) FUND	193.28	0.00
Grand Total:		7,607.77	6,498.54