

Edit List of Invoices - Detail w/GL

BILL LIST 9/27/2021

Date: 09/23/2021

Time: 4:15 pm

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	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
6159	ALBUQUERQUE PUBLISHING COMPA	09/23/2021	GENER	EL DEFENSOR SUBSCRIPTION	40.00
	P.O. BOX 561281	09/23/2021	20220129	N	
	DENVER	09/23/2021	N	N	0.00
ABQ PUBLIS	CO 80256-1281	09/23/2021	0.00	Y	0
	<Emailing Stub Disabled>	09/23/2021	375269	SUBSCRIPTION	0.00
					<u>40.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52050	DUES, SUBSCRIPT & MEMBERSHIPS	40.00	40.00
Distribution Total		40.00	40.00

Vendor Total: 40.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
6160	AMAZON CREDIT PLAN	09/23/2021	GENER	UTILITY DEPT SUPPLIES	204.08
	PO BOX 9600016	09/23/2021	20220089	N	
	ORLANDO	09/23/2021	N	N	0.00
AMAZON CRE	FL 32896-0016	09/23/2021	0.00	N	0
	<Emailing Stub Disabled>	09/23/2021	796847547785		0.00
					<u>204.08</u>

GL Number	Account Name	Pay Amount	Relieve Amount
101-07-53120	SUPPLIES-OTHER	77.05	77.05
501-00-53140	SUPPLIES-UNIFORM & LINEN	127.03	127.03
Distribution Total		204.08	204.08

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
6161	AMAZON CREDIT PLAN	09/23/2021	GENER	UTILITY WORKER BOOTS	204.08
	PO BOX 9600016	09/23/2021	20220111	N	
	ORLANDO	09/23/2021	N	N	0.00
AMAZON CRE	FL 32896-0016	09/23/2021	0.00	N	0
	<Emailing Stub Disabled>	09/23/2021	446375597374		0.00
					<u>204.08</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	68.03	68.03
502-00-53140	SUPPLIES-UNIFORM & LINEN	68.03	68.03
503-00-53140	SUPPLIES-UNIFORM & LINEN	68.02	68.02
Distribution Total		204.08	204.08

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
6162	AMAZON CREDIT PLAN	09/23/2021	GENER	UTILITY DEPT UNIFORMS	54.28
	PO BOX 9600016	09/23/2021	20220111	N	
	ORLANDO	09/23/2021	N	N	0.00
AMAZON CRE	FL 32896-0016	09/23/2021	0.00	N	0
	<Emailing Stub Disabled>	09/23/2021	958335483643		0.00
					<u>54.28</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	18.09	18.09
502-00-53140	SUPPLIES-UNIFORM & LINEN	18.09	18.09
503-00-53140	SUPPLIES-UNIFORM & LINEN	18.10	18.10
Distribution Total		54.28	54.28

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
6163	AMAZON CREDIT PLAN	09/23/2021	GENER	UTILITY WORKER UNIFORMS	642.48
	PO BOX 9600016	09/23/2021	20220111	N	
	ORLANDO	09/23/2021	N	N	0.00
AMAZON CRE	FL 32896-0016	09/23/2021	0.00	N	0
	<Emailing Stub Disabled>	09/23/2021	447675889486		0.00
					<u>642.48</u>

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	214.16	214.16
502-00-53140	SUPPLIES-UNIFORM & LINEN	214.16	214.16
503-00-53140	SUPPLIES-UNIFORM & LINEN	214.16	214.16
Distribution Total		642.48	642.48

Edit List of Invoices - Detail w/GL

BILL LIST 9/27/2021

Date: 09/23/2021

Time: 4:15 pm

Page: 2

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.		
6164	AMAZON CREDIT PLAN	09/23/2021	GENER	UTILITY DEPT UNIFORMS	88.59
	PO BOX 9600016	09/23/2021	20220111	N	0.00
	ORLANDO	09/23/2021	N	N	0.00
AMAZON CRE	FL 32896-0016	09/23/2021	0.00	N	0
	<Emailing Stub Disabled>	09/23/2021	573857976367		88.59

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	29.53	29.53
502-00-53140	SUPPLIES-UNIFORM & LINEN	29.53	29.53
503-00-53140	SUPPLIES-UNIFORM & LINEN	29.53	29.53
Distribution Total		88.59	88.59

6165	AMAZON CREDIT PLAN	09/23/2021	GENER	UTILITY DEPT UNIFORMS	236.56
	PO BOX 9600016	09/23/2021	20220111	N	0.00
	ORLANDO	09/23/2021	N	N	0.00
AMAZON CRE	FL 32896-0016	09/23/2021	0.00	N	0
	<Emailing Stub Disabled>	09/23/2021	996748496655		236.56

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53140	SUPPLIES-UNIFORM & LINEN	78.85	78.85
502-00-53140	SUPPLIES-UNIFORM & LINEN	78.85	78.85
503-00-53140	SUPPLIES-UNIFORM & LINEN	78.86	78.86
Distribution Total		236.56	236.56

Vendor Total: 1,430.07

6166	CENTRAL REGION EDUCATIONAL	09/23/2021	GENER	SEPT. 2021 LIBRARY INTERNET	146.11
	P.O. BOX 37440	09/23/2021	20220110	N	0.00
	ALBUQUERQUE	09/23/2021	N	N	0.00
CENTRAL RE	NM 87176	09/23/2021	0.00	N	0
	<Emailing Stub Disabled>	09/23/2021	20220031		146.11

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53160	TELEPHONE, CELL AND INTERNET	146.11	146.11
Distribution Total		146.11	146.11

Vendor Total: 146.11

6167	GALL'S	09/23/2021	GENER	POLICE UNIFORMS	86.61
	PO BOX 71628	09/23/2021	20220067	N	0.00
	CHICAGO	09/23/2021	N	N	0.00
GALL'S	IL 60694-1628	09/23/2021	0.00	N	0
	<Emailing Stub Disabled>	09/23/2021	018908027		86.61

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	86.61	86.61
Distribution Total		86.61	86.61

6168	GALL'S	09/23/2021	GENER	POLICE UNIFORMS	173.79
	PO BOX 71628	09/23/2021	20220067	N	0.00
	CHICAGO	09/23/2021	N	N	0.00
GALL'S	IL 60694-1628	09/23/2021	0.00	N	0
	<Emailing Stub Disabled>	09/23/2021	018933610		173.79

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53140	SUPPLIES-UNIFORM & LINEN	173.79	198.31
Distribution Total		173.79	198.31

Edit List of Invoices - Detail w/GL

BILL LIST 9/27/2021

Date: 09/23/2021

Time: 4:15 pm

Page: 3

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	
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	GALL'S	09/23/2021	GENER	SPEAKER POLICE UNIT	
	PO BOX 71628	09/23/2021	20220070	N	251.29
6169	CHICAGO	09/23/2021	N	N	0.00
GALL'S	IL 60694-1628	09/23/2021	0.00	N	0
	<Emailing Stub Disabled>	09/23/2021	019063310		<u>0.00</u>
					251.29

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53150	SUPPLIES-VEHICLES	251.29	273.98
Distribution Total		251.29	273.98

Vendor Total: 511.69

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	HALL ENVIRONMENTAL	09/23/2021	GENER	DRINKING WATER TESTING	
	4901 HAWKINS NE	09/23/2021	20220144	N	161.81
6170	ALBUQUERQUE	09/23/2021	N	N	0.00
HALL ENVIR	NM 87109-4337	09/23/2021	0.00	Y	0
	<Emailing Stub Disabled>	09/23/2021	2108A73		<u>0.00</u>
					161.81

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	161.81	161.81
Distribution Total		161.81	161.81

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	HALL ENVIRONMENTAL	09/23/2021	GENER	DRINKING WATER TESTING	
	4901 HAWKINS NE	09/23/2021	20220144	N	53.94
6171	ALBUQUERQUE	09/23/2021	N	N	0.00
HALL ENVIR	NM 87109-4337	09/23/2021	0.00	Y	0
	<Emailing Stub Disabled>	09/23/2021	2108A75		<u>0.00</u>
					53.94

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	53.94	53.94
Distribution Total		53.94	53.94

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	HALL ENVIRONMENTAL	09/23/2021	GENER	DRINKING WATER TESTING	
	4901 HAWKINS NE	09/23/2021	20220144	N	53.94
6172	ALBUQUERQUE	09/23/2021	N	N	0.00
HALL ENVIR	NM 87109-4337	09/23/2021	0.00	Y	0
	<Emailing Stub Disabled>	09/23/2021	2108A76		<u>0.00</u>
					53.94

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	53.94	53.94
Distribution Total		53.94	53.94

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	HALL ENVIRONMENTAL	09/23/2021	GENER	DRINKING WATER TESTING	
	4901 HAWKINS NE	09/23/2021	20220144	N	53.94
6173	ALBUQUERQUE	09/23/2021	N	N	0.00
HALL ENVIR	NM 87109-4337	09/23/2021	0.00	Y	0
	<Emailing Stub Disabled>	09/23/2021	2108A78		<u>0.00</u>
					53.94

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	53.94	53.94
Distribution Total		53.94	53.94

Vendor Total: 323.63

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	JACOB FINCH	09/23/2021	GENER	AUG 2021 WWW OPERATOR CONTR	
	PO BOX 251	09/23/2021	20220056	N	1,074.38
6174	LEMITAR	09/23/2021	N	N	0.00
JACOB FINC	NM 87823	09/23/2021	0.00	Y	0
	<Emailing Stub Disabled>	09/23/2021	2021-15		<u>0.00</u>
					1,074.38

Edit List of Invoices - Detail w/GL

BILL LIST 9/27/2021

Date: 09/23/2021

Time: 4:15 pm

Page: 4

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	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-58200	OTHER PROFESSIONAL SERVICES	805.79	805.79
503-00-58200	OTHER PROFESSIONAL SERVICES	268.59	268.59
Distribution Total		1,074.38	1,074.38

Vendor Total: 1,074.38

6175	KONICA MINOLTA	09/23/2021		GENER	SEPT 2021 COPY MACHINE LEASE	
	P.O. BOX 41602	09/23/2021	20220040	N		394.10
	PHILADELPHIA	09/23/2021		N	N	0.00
KONICA MIN	PA 19101-1602	09/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2021	73812182			394.10

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	394.10	394.10
Distribution Total		394.10	394.10

Vendor Total: 394.10

6176	LOWES COMPANIES, INC	09/23/2021		GENER	SUPPLIES - MISC DEPTS	
	PO BOX 530914	09/23/2021	20220124	N		210.71
	ATLANTA	09/23/2021		N	N	0.00
LOWES COMP	GA 30353	09/23/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/23/2021	902089			210.71

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53120	SUPPLIES-OTHER	141.50	141.50
209-00-53050	FUEL-GASOLINE AND DIESEL	17.04	17.04
291-00-53120	SUPPLIES-OTHER	52.17	52.17
Distribution Total		210.71	210.71

Vendor Total: 210.71

6178	MAGDALENA MUNICIPAL SCHOOLS	09/23/2021		GENER	FIRE COMM. OIL/TIRE ROTATION	
	PO BOX 24	09/23/2021	20220122	N		62.88
	MAGDALENA	09/23/2021		N	N	0.00
MAGSCHOOL	NM 87825	09/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2021	5584			62.88

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES	62.88	62.88
Distribution Total		62.88	62.88

Vendor Total: 62.88

6179	NAPA AUTO PARTS	09/23/2021		GENER	WATER SUPPLIES & REPAIRS	
	FILE 56893	09/23/2021	20220125	N		244.60
	LOS ANGELES	09/23/2021		N	N	0.00
NAPA AUTO	CA 90074-6893	09/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2021	4691-00-371413			244.60

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	95.31	95.31
501-00-55050	REPAIR & MAINT-VEHICLES	149.29	149.29
Distribution Total		244.60	244.60

Edit List of Invoices - Detail w/GL

BILL LIST 9/27/2021

Date: 09/23/2021

Time: 4:15 pm

Page: 5

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	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	NAPA AUTO PARTS	09/23/2021		GENER	SUPPLIES & REPAIR GRY CHEVY	
	FILE 56893	09/23/2021	20220126	N		261.46
6180	LOS ANGELES	09/23/2021		N	N	0.00
NAPA AUTO	CA 90074-6893	09/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2021	4691-00-373282			261.46

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-55050	REPAIR & MAINT-VEHICLES	261.46	261.46
Distribution Total		261.46	261.46

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	NAPA AUTO PARTS	09/23/2021		GENER	WATER SUPPLIES	
	FILE 56893	09/23/2021	20220127	N		8.29
6181	LOS ANGELES	09/23/2021		N	N	0.00
NAPA AUTO	CA 90074-6893	09/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2021	4691-00-373295			8.29

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	8.29	8.29
Distribution Total		8.29	8.29

Vendor Total: 514.35

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	NM LIBRARY ASSOCIATION	09/23/2021		GENER	REG. NMLA CONF. - IVY STOVER	
	PO BOX 26074	09/23/2021	20220143	N		170.00
6177	ALBUQUERQUE	09/23/2021		N	N	0.00
NM LIBRARY	NM 87125	09/23/2021	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/23/2021	01865			170.00

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-52060	EMPLOYEE TRAINING	170.00	170.00
Distribution Total		170.00	170.00

Vendor Total: 170.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	O'REILLY AUTO PARTS	09/23/2021		GENER	TRASH TRUCK #3 BATTERIES	
	PO BOX 9464	09/23/2021	20220055	N		460.15
6182	SPRINGFIELD	09/23/2021		N	N	0.00
O'REILLY A	MO 65801-9464	09/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2021	5061-229790			460.15

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	460.15	460.15
Distribution Total		460.15	460.15

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	O'REILLY AUTO PARTS	09/23/2021		GENER	AMB SUPPLIES	
	PO BOX 9464	09/23/2021	20220055	N		7.98
6183	SPRINGFIELD	09/23/2021		N	N	0.00
O'REILLY A	MO 65801-9464	09/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2021	5061-229510			7.98

GL Number	Account Name	Pay Amount	Relieve Amount
500-00-55050	REPAIR & MAINT-VEHICLES	7.98	7.98
Distribution Total		7.98	7.98

Vendor Total: 468.13

Edit List of Invoices - Detail w/GL

BILL LIST 9/27/2021

Date: 09/23/2021

Time: 4:15 pm

Page: 6

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	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	RAK'S BUILDING SUPPLY	09/23/2021		GENER	WATER SUPPLIES	
	501 OTERO NE	09/23/2021	20220063	N		28.58
6184	SOCORRO	09/23/2021		N	N	0.00
RAK'S BUIL	NM 87801	09/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2021	1976102			28.58

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53120	SUPPLIES-OTHER	28.58	28.58
Distribution Total		28.58	28.58

Vendor Total: 28.58

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ROUTE 60 TRADING POST	09/23/2021		GENER	JULY 2021 VISITOR'S CENTER	
	PO BOX 211	09/23/2021	20220004	N		100.00
6185	MAGDALENA	09/23/2021		N	N	0.00
ROUTE 60 T	NM 87825	09/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2021	209			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES	100.00	100.00
Distribution Total		100.00	100.00

Vendor Total: 100.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ROUTE 60 TRADING POST	09/23/2021		GENER	AUG 2021 VISITOR'S CENTER	
	PO BOX 211	09/23/2021	20220004	N		100.00
6186	MAGDALENA	09/23/2021		N	N	0.00
ROUTE 60 T	NM 87825	09/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2021	210			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
214-00-58200	OTHER PROFESSIONAL SERVICES	100.00	100.00
Distribution Total		100.00	100.00

Vendor Total: 200.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	SOCORRO ELECTRIC COOP	09/23/2021		GENER	8/5 - 9/3/2021 ELECTRICITY	
	PO BOX H	09/23/2021	20220053	N		3,419.00
6187	SOCORRO	09/23/2021		N	N	0.00
SEC	NM 87801	09/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2021	8/5 - 9-3/2021 ELECTRICITY			3,419.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	238.42	238.42
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	105.08	105.08
101-07-53170	UTILITIES-ELECTRIC AND PROPANE	1,378.24	1,378.24
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	115.33	115.33
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	69.36	69.36
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	88.04	88.04
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	78.38	78.38
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,287.24	1,287.24
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.51	25.51
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	33.40	33.40
Distribution Total		3,419.00	3,419.00

Vendor Total: 3,419.00

Edit List of Invoices - Detail w/GL

BILL LIST 9/27/2021

Date: 09/23/2021

Time: 4:15 pm

Page: 7

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	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	ULINE, INC.	09/23/2021		GENER	UTILITY DEPT SUPPLIES	
	PO BOX 88741	09/23/2021	20220123	N		137.79
6188	CHICAGO	09/23/2021		N	N	0.00
ULINE, INC	IL 60680-1741	09/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2021	137806525			137.79

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-53130	SUPPLIES-SAFETY EQUIPMENT	137.79	137.79
Distribution Total		137.79	137.79

Vendor Total: 137.79

	VEXUS FIBER	09/23/2021		GENER	8/10-9/1/2021 LONG DISTANCE	
	P.O. BOX 5001	09/23/2021	20220146	N		35.55
6189	SIOUX FALLS	09/23/2021		N	N	0.00
VEXUS FIBE	SD 57117-5001	09/23/2021	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/23/2021	9/18/21 - 019562901			35.55

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53160	TELEPHONE, CELL AND INTERNET	32.06	32.06
101-05-53160	TELEPHONE, CELL AND INTERNET	2.44	2.44
291-00-53160	TELEPHONE, CELL AND INTERNET	0.60	0.60
501-00-53160	TELEPHONE, CELL AND INTERNET	0.45	0.45
Distribution Total		35.55	35.55

Vendor Total: 35.55

Grand Total: 9,166.97

Less Credit Memos: 0.00

Net Total: 9,166.97

Less Hand Check Total: 0.00

Outstanding Invoice Total: 9,166.97

Total Invoices: 31

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	3,105.27	3,152.48
209	FIRE PROTECTION FUND	167.96	167.96
214	LODGERS' TAX FUND	200.00	200.00
291	LIBRARY FUND	447.26	447.26
500	AMBULANCE FUND	7.98	7.98
501	WATER FUND	3,633.52	3,633.52
502	SOLID WASTE FUND	894.32	894.32
503	WASTE WATER (SEWER) FUND	710.66	710.66
Grand Total:		9,166.97	9,214.18