# Town of Apple Valley
## Invoice Register - 8/1/2021 to 9/30/2021 - All Invoices



| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name. | Description |
|---|---|---|---|---|---|---|---|---|
| 11627 | Arizona Strip Landfill Corporation | 4890 | 8/30/2021 | 8/30/2021 | $100.00 | | | |
| | | | | | 100.00 | 104420.460 | Solid Waste Service | |
| 08042021 | AT&T Mobility | 4875 | 8/17/2021 | 8/17/2021 | $181.71 | | | |
| | | | | | 181.71 | 104141.280 | Admin Telephone and Internet | wireless service |
| 8402 | Backyard Services | 4878 | 8/17/2021 | 8/17/2021 | $725.00 | | | |
| | | | | | 725.00 | 104540.110 | Park/Rec Wages and Contract L | Lawn care for July |
| 2021-0101 | DS Accounting Services | 4888 | 8/30/2021 | 8/30/2021 | $1,750.00 | | | |
| | | | | | 1,750.00 | 104141.340 | Admin Accounting | monthly accounting/audit prep |
| 39 - 2017 F550 V | Ford Motor Credit Company | 08152110 | 8/15/2021 | 8/15/2021 | $1,122.15 | | | |
| | | | | | 115.70 | 104220.610 | Fire Interest | Interest - 2017 F550 Vehicle Lea |
| | | | | | 1,006.45 | 104220.620 | Fire Principal | Principal - 2017 F550 Vehicle Le |
| 230158047038 | Gallian Welker & Beckstrom, L.C. | 4876 | 8/17/2021 | 8/17/2021 | $2,005.50 | | | |
| | | | | | 2,005.50 | 104141.330 | Admin Legal Wages and Contra | legal issues |
| PR080721-144 | Internal Revenue Service | | 8/11/2021 | 8/11/2021 | $1,397.24 | | | |
| | | | | | 779.84 | 102221 | Accrued SS, MC & FWT payabl | Social Security Tax |
| | | | | | 182.40 | 102221 | Accrued SS, MC & FWT payabl | Medicare Tax |
| | | | | | 435.00 | 102221 | Accrued SS, MC & FWT payabl | Federal Income Tax |
| PR082121-144 | Internal Revenue Service | | 8/25/2021 | 8/25/2021 | $1,202.72 | | | |
| | | | | | 681.24 | 102221 | Accrued SS, MC & FWT payabl | Social Security Tax |
| | | | | | 159.34 | 102221 | Accrued SS, MC & FWT payabl | Medicare Tax |
| | | | | | 362.14 | 102221 | Accrued SS, MC & FWT payabl | Federal Income Tax |
| PR082121-144 | Internal Revenue Service | | 8/26/2021 | 8/26/2021 | $11.48 | | | |
| | | | | | 9.30 | 102221 | Accrued SS, MC & FWT payabl | Social Security Tax |
| | | | | | 2.18 | 102221 | Accrued SS, MC & FWT payabl | Medicare Tax |
| PR082121-144 | Internal Revenue Service | | 8/30/2021 | 8/30/2021 | $81.25 | | | |
| | | | | | 63.48 | 102221 | Accrued SS, MC & FWT payabl | Social Security Tax |
| | | | | | 14.84 | 102221 | Accrued SS, MC & FWT payabl | Medicare Tax |
| | | | | | 2.93 | 102221 | Accrued SS, MC & FWT payabl | Federal Income Tax |
| | **Vendor Total:** | | | | **$2,692.69** | | | |
| 090721 | John, Karen | 4894 | 9/7/2021 | 9/7/2021 | $256.06 | | | |
| | | | | | 256.06 | 102330 | Customer security deposits | refund deposit |
| 082321 | Rachael Beckstrom | | 8/23/2021 | 8/23/2021 | $750.00 | | | |
| | | | | | 750.00 | 104141.331 | Admin Assessment legal fees | |
| 082321 | RDB Law, PC | 4884 | 8/23/2021 | 8/23/2021 | $750.00 | | | |
| | | | | | 750.00 | 104141.330 | Admin Legal Wages and Contra | legal services |
| 071621 | Resolute Electric | 4879 | 8/17/2021 | 8/17/2021 | $3,000.00 | | | |
| | | | | | 3,000.00 | 104540.110 | Park/Rec Wages and Contract L | Apple Valley bathrooms |
| 608536 | Revco Leasing | 4877 | 8/17/2021 | 8/17/2021 | $230.69 | | | |
| | | | | | 230.69 | 104141.250 | Admin Equipment maintenance | Lease Payment |
| 081721 | South Central Communications | 4874 | 8/17/2021 | 8/17/2021 | $389.35 | | | |
| | | | | | 389.35 | 104141.280 | Admin Telephone and Internet | Phone and Internet |
| 3-325145 | Steamroller Copies | 4880 | 8/17/2021 | 8/17/2021 | $150.48 | | | |
| | | | | | 150.48 | 104141.240 | Admin Office supplies | Council packet |
| 3-325228 | Steamroller Copies | 4873 | 8/17/2021 | 8/17/2021 | $50.16 | | | |
| | | | | | 50.16 | 104141.240 | Admin Office supplies | |
| | **Vendor Total:** | | | | **$200.64** | | | |
| 0118189 | Sunrise Engineering | 4895 | 9/8/2021 | 9/8/2021 | $10,209.52 | | | |
| | | | | | 1,419.25 | 104141.320 | Admin Engineering/Professional | 0118189 |

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name. | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | 2,678.00 | 104141.320 | Admin Engineering/Professional | 0118417 |
| | | | | | 6,112.27 | 104141.320 | Admin Engineering/Professional | 0119461 |
| 0119461 | Sunrise Engineering | | 9/2/2021 | 9/2/2021 | $26,473.02 | | | |
| | | | | | 26,473.02 | 104141.320 | Admin Engineering/Professional | IFFP/Study Progress Billing |
| 0119476 | Sunrise Engineering | | 8/30/2021 | 8/30/2021 | $1,840.25 | | | |
| | | | | | 1,840.25 | 104141.320 | Admin Engineering/Professional | |
| | **Vendor Total:** | | | | **$38,522.79** | | | |
| 109514 | Utah Local Governments Trust | 4889 | 8/30/2021 | 8/30/2021 | $415.12 | | | |
| | | | | | 415.12 | 104141.410 | Admin Insurance | workers comp |
| PR080721-326 | Utah State Tax Commission | | 8/11/2021 | 8/11/2021 | $279.20 | | | |
| | | | | | 279.20 | 102222 | Accrued SWT payable | State Income Tax |
| PR082121-326 | Utah State Tax Commission | | 8/25/2021 | 8/25/2021 | $238.87 | | | |
| | | | | | 238.87 | 102222 | Accrued SWT payable | State Income Tax |
| PR082121-326 | Utah State Tax Commission | | 8/30/2021 | 8/30/2021 | $14.43 | | | |
| | | | | | 14.43 | 102222 | Accrued SWT payable | State Income Tax |
| | **Vendor Total:** | | | | **$532.50** | | | |
| 081921 | Voran, Jeff | 4882 | 8/19/2021 | 8/19/2021 | $275.00 | | | |
| | | | | | 275.00 | 104141.290 | Admin Postage | 500 stamps |
| 082321 | Washington County Assessor | 4885 | 8/23/2021 | 8/23/2021 | $408.32 | | | |
| | | | | | 408.32 | 104141.331 | Admin Assessment legal fees | Farmland Assessment parcel AV |
| 111386 | Washington County Solid Waste | 4881 | 8/17/2021 | 8/17/2021 | $3,824.30 | | | |
| | | | | | 3,824.30 | 104420.460 | Solid Waste Service | Solid Waste-July |
| 081721 | Washington County Treasurer | 4872 | 8/17/2021 | 8/17/2021 | $1,053.79 | | | |
| | | | | | 1,053.79 | 104141.330 | Admin Legal Wages and Contra | road dedication/donated propert |
| 26 - 2008 Dump | Zions Bank | 08152112 | 8/15/2021 | 8/15/2021 | $880.38 | | | |
| | | | | | 798.54 | 104410.810 | Road Principal | Principal - 2008 Dump Truck |
| | | | | | 81.84 | 104410.820 | Road Interest | Interest - 2008 Dump Truck |
| | | | **Total:** | | **$60,065.99** | | | |

**GL Account Summary**

| Amount | Account No. | Account Name |
|---|---|---|
| 2,692.69 | 102221 | Accrued SS, MC & FWT payabl |
| 532.50 | 102222 | Accrued SWT payable |
| 256.06 | 102330 | Customer security deposits |
| 200.64 | 104141.240 | Admin Office supplies |
| 230.69 | 104141.250 | Admin Equipment maintenance |
| 571.06 | 104141.280 | Admin Telephone and Internet |
| 275.00 | 104141.290 | Admin Postage |
| 38,522.79 | 104141.320 | Admin Engineering/Professional |
| 3,809.29 | 104141.330 | Admin Legal Wages and Contra |
| 1,158.32 | 104141.331 | Admin Assessment legal fees |
| 1,750.00 | 104141.340 | Admin Accounting |
| 415.12 | 104141.410 | Admin Insurance |
| 115.70 | 104220.610 | Fire Interest |
| 1,006.45 | 104220.620 | Fire Principal |
| 798.54 | 104410.810 | Road Principal |
| 81.84 | 104410.820 | Road Interest |
| 3,924.30 | 104420.460 | Solid Waste Service |
| 3,725.00 | 104540.110 | Park/Rec Wages and Contract L |
| **60,065.99** | | **Total** |
| | | |
| **$60,065.99** | | **GL Account Summary Total** |