

Town of Apple Valley
Invoice Register - 7/1/2021 to 8/18/2021 - All Invoices

8/18/2021

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
08042021	AT&T Mobility	4875	8/17/2021	8/17/2021	\$181.71			
					181.71	104141.280	Admin Telephone and Internet	wireless service
287282963359X	AT&T Mobility	4855	7/13/2021	7/13/2021	\$187.10			
					187.10	104141.280	Admin Telephone and Internet	
	Vendor Total:				\$368.81			
8397	Backyard Services	4862	7/23/2021	7/23/2021	\$580.00			
					580.00	104540.110	Park/Rec Wages and Contract L	Lawn care for June
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
	Vendor Total:				\$1,305.00			
070621	Beddo, Dale	4847	7/6/2021	7/6/2021	\$2,663.78			
					2,663.78	104141.340	Admin Accounting	
070721	Beddo, Dale	4849	7/7/2021	7/7/2021	\$265.96			
					265.96	104141.340	Admin Accounting	reimburse for Susan Gonzalez p
	Vendor Total:				\$2,929.74			
1237	CCP Cemtech	4840	7/5/2021	7/5/2021	\$720.00			
					720.00	104410.380	Road Department Services	2 trucks pumped
205	Cottam Law LLC	4843	7/5/2021	7/5/2021	\$400.00			
					400.00	104141.330	Admin Legal Wages and Contra	invoice date 12/30/17
206	Cottam Law LLC	4843	7/5/2021	7/5/2021	\$580.00			
					580.00	104141.330	Admin Legal Wages and Contra	invoice date 12/31/18
207	Cottam Law LLC	4843	7/5/2021	7/5/2021	\$1,080.00			
					1,080.00	104141.330	Admin Legal Wages and Contra	invoice date 12/31/19
208	Cottam Law LLC	4843	7/5/2021	7/5/2021	\$900.00			
					900.00	104141.330	Admin Legal Wages and Contra	invoice date 12/31/20
	Vendor Total:				\$2,960.00			
2021-0077/0089	DS Accounting Services	4867	7/28/2021	7/28/2021	\$2,250.00			
					2,250.00	104141.340	Admin Accounting	Apr, May, June monthly accounti
777899	Durham Jones & Pinegar	4844	7/5/2021	7/5/2021	\$42.00			
					42.00	104141.330	Admin Legal Wages and Contra	
230158046199	Gallian Welker & Beckstrom, L.C.	4865	7/28/2021	7/28/2021	\$3,532.90			
					3,532.90	104141.330	Admin Legal Wages and Contra	Fuel for Grader
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
	Vendor Total:				\$5,538.40			
Refund: 1500	Genesis Construction	4857	7/15/2021	7/15/2021	\$116.00			
					116.00	101311	Accounts receivable	Refund: 1500 - Genesis Constru
22393	Hooray! The Engraving Shoppe	4863	7/28/2021	7/28/2021	\$27.50			
					27.50	104141.240	Admin Office supplies	Name Plate
CP161	Internal Revenue Service	4856	7/13/2021	7/13/2021	\$458.82			
					458.82	104141.390	Admin Bank service charges	late fees
PR071021-144	Internal Revenue Service		7/14/2021	7/14/2021	\$1,120.94			
					623.84	102221	Accrued SS, MC & FWT payabl	Social Security Tax
					145.92	102221	Accrued SS, MC & FWT payabl	Medicare Tax
					351.18	102221	Accrued SS, MC & FWT payabl	Federal Income Tax
PR071021-144	Internal Revenue Service		7/15/2021	7/15/2021	\$154.13			
					99.20	102221	Accrued SS, MC & FWT payabl	Social Security Tax

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					23.20	102221	Accrued SS, MC & FWT payabl	Medicare Tax
					31.73	102221	Accrued SS, MC & FWT payabl	Federal Income Tax
PR072421-144	Internal Revenue Service		7/28/2021	7/28/2021	(\$154.13)			
					-99.20	102221	Accrued SS, MC & FWT payabl	Social Security Tax
					-23.20	102221	Accrued SS, MC & FWT payabl	Medicare Tax
					-31.73	102221	Accrued SS, MC & FWT payabl	Federal Income Tax
PR072421-144	Internal Revenue Service		7/28/2021	7/28/2021	\$1,405.44			
					783.56	102221	Accrued SS, MC & FWT payabl	Social Security Tax
					183.28	102221	Accrued SS, MC & FWT payabl	Medicare Tax
					438.60	102221	Accrued SS, MC & FWT payabl	Federal Income Tax
PR072421-144	Internal Revenue Service		7/29/2021	7/29/2021	\$154.13			
					99.20	102221	Accrued SS, MC & FWT payabl	Social Security Tax
					23.20	102221	Accrued SS, MC & FWT payabl	Medicare Tax
					31.73	102221	Accrued SS, MC & FWT payabl	Federal Income Tax
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
	Vendor Total:				\$4,536.57			
3352350	KS State Bank	4852	7/12/2021	7/12/2021	\$16,060.00			
					16,060.00	104415.720	Public Works Principle	2016 Case 580SN Loader Back
072821	Little Creek Station	4866	7/28/2021	7/28/2021	\$248.90			
					248.90	104410.560	Road Equipment Fuel	Fuel for Grader
18974	LP Windows and Doors, LLC	4842	7/5/2021	7/5/2021	\$438.00			
					438.00	104141.270	Admin Utilities	rain gutter installed
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
605927	Revco Leasing	4853	7/13/2021	7/13/2021	\$253.76			
					253.76	104141.250	Admin Equipment maintenance	
608536	Revco Leasing	4877	8/17/2021	8/17/2021	\$230.69			
					230.69	104141.250	Admin Equipment maintenance	Lease Payment
	Vendor Total:				\$484.45			
070721	South Central Communications	4851	7/7/2021	7/7/2021	\$390.07			
					390.07	104141.280	Admin Telephone and Internet	
081721	South Central Communications	4874	8/17/2021	8/17/2021	\$389.35			
					389.35	104141.280	Admin Telephone and Internet	Phone and Internet
	Vendor Total:				\$779.42			
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			
0118557	Sunrise Engineering	4861	7/23/2021	7/23/2021	\$1,701.75			
					1,701.75	104141.320	Admin Engineering/Professional	Road Planning, Rome Way impr
410016023	Sunroc	4859	7/23/2021	7/23/2021	\$778.44			
					778.44	104415.450	Public Works Supplies	supplies for sidewalks in park
41015689	Sunroc	4859	7/23/2021	7/23/2021	\$3,020.78			
					3,020.78	104415.450	Public Works Supplies	Supplies for sidewalk in park

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Vendor Total:					\$3,799.22			
55577	Supreme Green	4845	7/5/2021	7/5/2021	\$890.00			
					890.00	104141.260	Admin Building & ground mainte	
0003941478	The Spectrum	4841	7/5/2021	7/5/2021	\$165.65			
					165.65	104141.220	Admin Public notices	Town notices
PR071021-326	Utah State Tax Commission		7/14/2021	7/14/2021	\$218.13			
					218.13	102222	Accrued SWT payable	State Income Tax
PR071021-326	Utah State Tax Commission		7/15/2021	7/15/2021	\$32.44			
					32.44	102222	Accrued SWT payable	State Income Tax
PR072421-326	Utah State Tax Commission		7/28/2021	7/28/2021	(\$32.44)			
					-32.44	102222	Accrued SWT payable	State Income Tax
PR072421-326	Utah State Tax Commission		7/28/2021	7/28/2021	\$281.07			
					281.07	102222	Accrued SWT payable	State Income Tax
PR072421-326	Utah State Tax Commission		7/29/2021	7/29/2021	\$32.44			
					32.44	102222	Accrued SWT payable	State Income Tax
PR080721-326	Utah State Tax Commission		8/11/2021	8/11/2021	\$279.20			
					279.20	102222	Accrued SWT payable	State Income Tax
Vendor Total:					\$810.84			
070621	Voran, Jeff	4850	7/7/2021	7/7/2021	\$220.00			
					220.00	104141.290	Admin Postage	
080521	Voran, Jeff	4870	7/30/2021	7/30/2021	\$236.50			
					236.50	104141.290	Admin Postage	Postage for office
Vendor Total:					\$456.50			
AV-1354-D	Washington County Assessor	4864	7/28/2021	7/28/2021	\$720.52			
					720.52	104141.331	Admin Assessment legal fees	Farmland assessment parcel AV
300	Washington County Sheriff's Office	4860	7/23/2021	7/23/2021	\$3,780.00			
					3,780.00	104210.110	Police Salaries & wages	Patrol Services 2nd quarter
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
Total:					\$59,208.00			
					<u>GL Account Summary</u>			
					116.00	101311	Accounts receivable	
					4,077.75	102221	Accrued SS, MC & FWT payabl	
					810.84	102222	Accrued SWT payable	
					165.65	104141.220	Admin Public notices	
					228.14	104141.240	Admin Office supplies	
					484.45	104141.250	Admin Equipment maintenance	
					890.00	104141.260	Admin Building & ground mainte	
					438.00	104141.270	Admin Utilities	
					1,148.23	104141.280	Admin Telephone and Internet	
					456.50	104141.290	Admin Postage	
					1,701.75	104141.320	Admin Engineering/Professional	
					9,594.19	104141.330	Admin Legal Wages and Contra	
					720.52	104141.331	Admin Assessment legal fees	
					5,179.74	104141.340	Admin Accounting	
					458.82	104141.390	Admin Bank service charges	
					3,780.00	104210.110	Police Salaries & wages	
					720.00	104410.380	Road Department Services	

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					248.90	104410.560	Road Equipment Fuel	
					3,799.22	104415.450	Public Works Supplies	
					16,060.00	104415.720	Public Works Principle	
					3,824.30	104420.460	Solid Waste Service	
					4,305.00	104540.110	Park/Rec Wages and Contract L	
					59,208.00		Total	
					\$59,208.00		GL Account Summary Total	