

Town of Apple Valley
Invoice Register - 1/1/2021 to 1/31/2021 - All Invoices

2/10/2021

<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>
1338419373	Adobe	DEBIT	1/27/2021	1/27/2021	\$16.28			
					16.28	104141.270	Admin Utilities	Adobe Software
01/22/2021	Amazon.com	DEBIT	1/27/2021	1/27/2021	(\$29.97)			
					-29.97	104141.240	Admin Office supplies	Amazon Refund
1440244	Amazon.com	DEBIT	1/5/2021	1/5/2021	\$36.40			
					36.40	104141.240	Admin Office supplies	Folders
1847454	Amazon.com	DEBIT	1/5/2021	1/5/2021	\$58.32			
					58.32	104141.240	Admin Office supplies	Binders
1871423	Amazon.com	DEBIT	1/5/2021	1/5/2021	\$33.00			
					33.00	104141.240	Admin Office supplies	Binder Dividers for Bank Rec
2949831	Amazon.com	DEBIT	1/21/2021	1/21/2021	\$93.69			
					93.69	104141.240	Admin Office supplies	Office Supplies
4164267	Amazon.com	DEBIT	1/21/2021	1/21/2021	\$485.40			
					485.40	104141.250	Admin Equipment maintenance	Reorder of Motherboard for Serv
4939465	Amazon.com	DEBIT	1/5/2021	1/5/2021	\$8.95			
					8.95	104141.240	Admin Office supplies	Ink for Stamps
5117017	Amazon.com	DEBIT	1/5/2021	1/5/2021	\$51.08			
					51.08	104141.240	Admin Office supplies	Binders
9956210	Amazon.com	DEBIT	1/21/2021	1/21/2021	\$16.20			
					16.20	104141.240	Admin Office supplies	Office Supplies
	Vendor Total:				\$753.07			
287282963359x0	AT&T	4714	1/12/2021	1/12/2021	\$368.36			
					368.36	104141.280	Admin Telephone and Internet	November and December Cell P
01212021	Big Plains Water and Sewer SSD	4718	1/14/2021	1/14/2021	\$30,898.96			
					24,718.50	102340	Due To/Big Plains Water Payabl	Water December
					4,114.46	102340	Due To/Big Plains Water Payabl	Water standby December
					466.00	102340	Due To/Big Plains Water Payabl	Bulk Meter December
					1,600.00	102340	Due To/Big Plains Water Payabl	Connection Fee December
012121	Big Plains Water and Sewer SSD	4718	1/14/2021	1/14/2021	\$52,027.39			
					263.08	102340	Due To/Big Plains Water Payabl	Connection Fee
					3,020.20	102340	Due To/Big Plains Water Payabl	Bulk meter November
					4,827.95	102340	Due To/Big Plains Water Payabl	Water Standby November
					28,817.16	102340	Due To/Big Plains Water Payabl	Water Receipts November
					11,024.00	102340	Due To/Big Plains Water Payabl	Water Impact Fee November
					4,000.00	102340	Due To/Big Plains Water Payabl	Water Rights November
					75.00	102340	Due To/Big Plains Water Payabl	Will Serve Letter November
	Vendor Total:				\$82,926.35			
001316	Blackburn Propane	4719	1/14/2021	1/14/2021	\$659.87			
					659.87	104141.270	Admin Utilities	347 Gallons propane
0108	EasyDNS	DEBIT	1/8/2021	1/8/2021	\$0.20			
					0.20	104141.280	Admin Telephone and Internet	Domain Registration
01082021	EasyDNS	DEBIT	1/5/2021	1/5/2021	\$19.95			
					19.95	104141.280	Admin Telephone and Internet	Domain Registration
	Vendor Total:				\$20.15			
33 - 2017 F550 V	Ford Motor Credit Company	01062110	1/6/2021	1/6/2021	\$1,122.15			
					145.13	104220.610	Fire Interest	Interest - 2017 F550 Vehicle Lea
					977.02	104220.620	Fire Principal	Principal - 2017 F550 Vehicle Le
10459	Gregco Commercial Door & Hardware	4731	1/21/2021	1/21/2021	\$1,475.76			
					1,475.76	414141.740	Capital Outlay expenses	Park Bathrooms

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21456	Hooray! The Engraving Shoppe	4720	1/12/2021	1/12/2021	\$15.00			
					15.00	104141.240	Admin Office supplies	Name Plate for Planning Commi
PR010921-144	Internal Revenue Service		1/15/2021	1/15/2021	\$960.10			
					596.58	102221	Accrued SS, MC & FWT payabl	Social Security Tax
					139.56	102221	Accrued SS, MC & FWT payabl	Medicare Tax
					223.96	102221	Accrued SS, MC & FWT payabl	Federal Income Tax
PR012321-144	Internal Revenue Service		1/29/2021	1/29/2021	\$1,055.47			
					631.98	102221	Accrued SS, MC & FWT payabl	Social Security Tax
					147.82	102221	Accrued SS, MC & FWT payabl	Medicare Tax
					275.67	102221	Accrued SS, MC & FWT payabl	Federal Income Tax
	Vendor Total:				\$2,015.57			
012121	Jorgensen, Gerald & Wenn		1/21/2021	1/21/2021	\$50.00			
					50.00	104415.560	Public Works Equipment fuel	Reimbursement Diesel for Back
Refund: 403	McFadden, Gary & Kathleen	4712	1/13/2021	1/13/2021	\$2,607.44			
					2,607.44	101311	Accounts receivable	Refund: 403 - McFadden, Gary
012121	Pledger, Taylor	4722	1/21/2021	1/21/2021	\$74.97			
					74.97	104141.240	Admin Office supplies	Reimbursment for Tax Forms
233-000680111	Republic Services	4715	1/12/2021	1/12/2021	\$95.81			
					95.81	104141.270	Admin Utilities	Park Portable Toilet 12/01-12/31
590035	Revco Leasing	4716	1/12/2021	1/12/2021	\$461.38			
					461.38	104141.250	Admin Equipment maintenance	Printer Monthly Lease
Refund: 1200	Simmerman, Glenn	4735	1/26/2021	1/26/2021	\$164.43			
					164.43	101311	Accounts receivable	Refund: 1200 - Simmerman, Gle
01122021	South Central Communications	4723	1/12/2021	1/12/2021	\$390.07			
					390.07	104141.280	Admin Telephone and Internet	Phone and Internet
01212021	Staples, Inc	DEBIT	1/18/2021	1/18/2021	\$66.37			
					66.37	104141.240	Admin Office supplies	Office Supplies
01212021	Steamroller Copies	DEBIT	1/18/2021	1/18/2021	\$198.27			
					198.27	104141.240	Admin Office supplies	Printing Services
53756	Supreme Green	4728	1/26/2021	1/26/2021	\$200.00			
					200.00	104540.250	Park/Rec Department supplies	Fertilizer - Gateway and Park
Refund: 1403	Taylor, Halie	4737	1/21/2021	1/21/2021	\$1,575.75			
					1,575.75	101311	Accounts receivable	Refund: 1403 - Taylor, Halie
1355	Unlimited Lath and Plaster	4724	1/21/2021	1/21/2021	\$2,500.00			
					2,500.00	104540.740	Parks Capital outlay	Park Bathroom stucco
PR010921-326	Utah State Tax Commission		1/15/2021	1/15/2021	\$165.44			
					165.44	102222	Accrued SWT payable	State Income Tax
PR012321-326	Utah State Tax Commission		1/29/2021	1/29/2021	\$195.36			
					195.36	102222	Accrued SWT payable	State Income Tax
	Vendor Total:				\$360.80			
98385	Washington County Solid Waste	4717	1/12/2021	1/12/2021	\$3,646.05			
					3,646.05	104420.460	Solid Waste Service	Solid Waste
19 - 2008 Dump	Zions Bank	01262112	1/26/2021	1/26/2021	\$880.37			
					783.10	104410.810	Road Principal	Principal - 2008 Dump Truck
					97.27	104410.820	Road Interest	Interest - 2008 Dump Truck
12621	Zolg, David	4726	1/26/2021	1/26/2021	\$165.59			
					165.59	104220.110	Fire Salaries & wages	garnishment overpayment

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63754643	Zoom Video Communications Inc.	DEBIT	1/18/2021	1/18/2021	\$58.54			
					58.54	104141.240	Admin Office supplies	ZOOM
		Total:			\$102,868.40			
							GL Account Summary	
					4,347.62	101311	Accounts receivable	
					2,015.57	102221	Accrued SS, MC & FWT payabl	
					360.80	102222	Accrued SWT payable	
					82,926.35	102340	Due To/Big Plains Water Payabl	
					680.82	104141.240	Admin Office supplies	
					946.78	104141.250	Admin Equipment maintenance	
					771.96	104141.270	Admin Utilities	
					778.58	104141.280	Admin Telephone and Internet	
					165.59	104220.110	Fire Salaries & wages	
					145.13	104220.610	Fire Interest	
					977.02	104220.620	Fire Principal	
					783.10	104410.810	Road Principal	
					97.27	104410.820	Road Interest	
					50.00	104415.560	Public Works Equipment fuel	
					3,646.05	104420.460	Solid Waste Service	
					200.00	104540.250	Park/Rec Department supplies	
					2,500.00	104540.740	Parks Capital outlay	
					101,392.64		Total	
					1,475.76	414141.740	Capital Outlay expenses	
					\$102,868.40		GL Account Summary Total	