Town of Apple Valley
Invoice Register - 2/1/2021 to 2/28/2021 - All Invoices

3/10/2021

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
10926	Arizona Strip Landfill Corporation	4729	2/4/2021	2/4/2021	$80.00			
					80.00	104420.460	Solid Waste Service	Dumpster service
02092021	Big Plains Water and Sewer SSD	4730	2/9/2021	2/9/2021	$36,225.66			
					22,244.77	102340	Due To/Big Plains Water Payabl	January Water
					4,921.08	102340	Due To/Big Plains Water Payabl	Water Standby
					5,357.49	102340	Due To/Big Plains Water Payabl	Bulk Meters
					3,552.32	102340	Due To/Big Plains Water Payabl	Connection Fee
					150.00	102340	Due To/Big Plains Water Payabl	Will Serve Letters
C002246	Blackburn Propane	4741	2/25/2021	2/25/2021	$576.60			
					576.60	104141.270	Admin Utilities	Propane 288.3 Gallons
02162021	Department of Workforce Services	ACH	2/16/2021	2/16/2021	$222.64			
					222.64	104141.130	Admin Employee benefits	2020 Q4 Unemployment
02172021	Gifford, Lance	4740	2/17/2021	2/17/2021	$25,386.80			
					25,386.80	104141.320	Admin Engineering/Professional	Building Inspector Fees
2040792	Government Finance Officers Associatio	4742	2/25/2021	2/25/2021	$160.00			
					160.00	104141.210	Admin Dues, subs & membershi	annual dues
PR020621-144	Internal Revenue Service		2/10/2021	2/10/2021	$1,009.60			
					628.44	102221	Accrued SS, MC & FWT payabl	Social Security Tax
					147.00	102221	Accrued SS, MC & FWT payabl	Medicare Tax
					234.16	102221	Accrued SS, MC & FWT payabl	Federal Income Tax
PR022021-144	Internal Revenue Service		2/26/2021	2/26/2021	$1,043.59			
					635.58	102221	Accrued SS, MC & FWT payabl	Social Security Tax
					148.66	102221	Accrued SS, MC & FWT payabl	Medicare Tax
					259.35	102221	Accrued SS, MC & FWT payabl	Federal Income Tax
	Vendor Total:				**$2,053.19**			
02092021	Kopp, Debbie	4733	2/9/2021	2/9/2021	$129.92			
					129.92	104111.210	Council Travel Reimbursement	Mileage Reimbursement Jan
2252021	Kopp, Debbie	4743	2/25/2021	2/25/2021	$74.24			
					74.24	104111.210	Council Travel Reimbursement	Treasurer Mileage Reimburseme
	Vendor Total:				**$204.16**			
46	RDB Law, PC	4734	2/4/2021	2/4/2021	$450.00			
					450.00	104141.330	Admin Legal Wages and Contra	Legal services Jan2021
0233-000682414	Republic Services	4744	2/25/2021	2/25/2021	$80.07			
					80.07	104415.450	Public Works Supplies	Park Portable Toilet
020421	South Central Communications	4736	2/4/2021	2/4/2021	$396.10			
					396.10	104141.280	Admin Telephone and Internet	Feb Phones
324048	Steamroller Copies		2/25/2021	2/25/2021	$95.83			
					95.83	104141.240	Admin Office supplies	TC Meeting packet
0111794	Sunrise Engineering	4745	2/25/2021	2/25/2021	$1,029.25			
					1,029.25	104141.320	Admin Engineering/Professional	Storm water master plan survey
0112436	Sunrise Engineering	4745	2/25/2021	2/25/2021	$8,500.00			
					8,500.00	104141.320	Admin Engineering/Professional	Storm water master plan survey
0112995	Sunrise Engineering	4745	2/25/2021	2/25/2021	$7,480.00			
					7,480.00	104141.320	Admin Engineering/Professional	Water System Mapping and Mod
0113710	Sunrise Engineering	4745	2/25/2021	2/25/2021	$6,466.25			
					6,466.25	104141.320	Admin Engineering/Professional	water system mapping and FEM
	Vendor Total:				**$23,475.50**			
2252021	SWRCA	4746	2/25/2021	2/25/2021	$20.00			
					20.00	104141.210	Admin Dues, subs & membershi	Annual membership dues

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Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
0003672015	The Spectrum	4738	2/4/2021	2/4/2021	$44.25			
					44.25	104141.220	Admin Public notices	Notices
PR020621-326	Utah State Tax Commission		2/10/2021	2/10/2021	$175.76			
					175.76	102222	Accrued SWT payable	State Income Tax
PR022021-326	Utah State Tax Commission		2/26/2021	2/26/2021	$193.40			
					193.40	102222	Accrued SWT payable	State Income Tax
	Vendor Total:				**$369.16**			
286	Washington County Sheriff's Office	4739	2/4/2021	2/4/2021	$3,780.00			
					3,780.00	104210.110	Police Salaries & wages	Police contract 10/1/20-12/31/20
101927	Washington County Solid Waste	4747	2/25/2021	2/25/2021	$3,668.35			
					3,668.35	104420.460	Solid Waste Service	Solid Waste
02252021	Zions Bank		2/25/2021	2/25/2021	$880.38			
					783.09	104410.810	Road Principal	Road Principal
					97.29	104410.820	Road Interest	Road Interest
			Total:		**$98,168.69**			

Amount	Account No.	GL Account Summary
2,053.19	102221	Accrued SS, MC & FWT payabl
369.16	102222	Accrued SWT payable
36,225.66	102340	Due To/Big Plains Water Payabl
204.16	104111.210	Council Travel Reimbursement
222.64	104141.130	Admin Employee benefits
180.00	104141.210	Admin Dues, subs & membershi
44.25	104141.220	Admin Public notices
95.83	104141.240	Admin Office supplies
576.60	104141.270	Admin Utilities
396.10	104141.280	Admin Telephone and Internet
48,862.30	104141.320	Admin Engineering/Professional
450.00	104141.330	Admin Legal Wages and Contra
3,780.00	104210.110	Police Salaries & wages
783.09	104410.810	Road Principal
97.29	104410.820	Road Interest
80.07	104415.450	Public Works Supplies
3,748.35	104420.460	Solid Waste Service
98,168.69		**Total**
$98,168.69		**GL Account Summary Total**