

Town of Rockville Check Detail

October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	Debit	10/06/2020	Utah State Tax Commission	Zions Checking - 0807		-487.00
				Payroll Liabilities	-487.00	487.00
TOTAL					-487.00	487.00
Liability Check	EFTPS	10/01/2020	EFTPS	Zions Checking - 0807		-996.48
					-996.48	996.48
TOTAL					-996.48	996.48
Bill Pmt -Check	2511	10/01/2020	United States Postal Service	Zions Checking - 0807		-110.00
Bill	First Class Postage	10/01/2020		Postage/Shipping	-110.00	110.00
TOTAL					-110.00	110.00
Bill Pmt -Check	2512	10/15/2020	A-Star Yard Care	Zions Checking - 0807		-445.00
Bill	6570	10/01/2020		Yard Care	-445.00	445.00
TOTAL					-445.00	445.00
Bill Pmt -Check	2513	10/15/2020	Bankcard Center	Zions Checking - 0807		-253.43
Bill	xxx 1542	10/06/2020	Batteries; Copy Paper: Payroll Fee	Office Supplies and Expense	-75.83	75.83
			Registration for M. Honer-Orton	Training and Education	-51.99	51.99
			Annual Fee for Zoom	Emergency Preparedness - CARES	-125.61	125.61
TOTAL					-253.43	253.43
Bill Pmt -Check	2514	10/15/2020	InfoWest	Zions Checking - 0807		-57.95
Bill	536488	10/01/2020		Internet and Website Expense	-57.95	57.95
TOTAL					-57.95	57.95
Bill Pmt -Check	2515	10/15/2020	Rees CPA	Zions Checking - 0807		-2,000.00
Bill	6468	10/07/2020		Accounting	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Check	2516	10/15/2020	Republic Services #233	Zions Checking - 0807		-62.40
Bill	0233-000672803	09/25/2020		Community Center Utilities	-62.40	62.40
TOTAL					-62.40	62.40

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Bill Pmt -Check 2517		10/15/2020	Rocky Mountain Power	Zions Checking - 0807		-270.41
Bill	68253536-002 3	09/28/2020		Community Center Utilities	-209.47	209.47
Bill	68709866-001 6	09/28/2020		Streelights/Radar Speed Sign	-50.68	50.68
Bill	68709866-002 4	09/28/2020		Bridge Electrical Service	-10.26	10.26
TOTAL					-270.41	270.41
Bill Pmt -Check 2518		10/15/2020	Town of Springdale	Zions Checking - 0807		-5,199.17
Bill	September 2020	09/30/2020		Building Inspector Fees	-199.17	199.17
Bill	July-Sept	09/30/2020		Springdale Police - CARES	-5,000.00	5,000.00
TOTAL					-5,199.17	5,199.17
Bill Pmt -Check 2519		10/15/2020	Washington County Solid Waste	Zions Checking - 0807		-1,991.13
Bill	94940	09/30/2020		Solid Waste Collection	-1,705.95	1,705.95
				BluCan Recycling	-285.18	285.18
TOTAL					-1,991.13	1,991.13
Bill Pmt -Check 2520		10/30/2020	CenturyLink	Zions Checking - 0807		-91.95
Bill	435-772-0992 996B	10/07/2020		Telephone	-91.95	91.95
TOTAL					-91.95	91.95
Bill Pmt -Check 2521		10/30/2020	Comfort Systems USA	Zions Checking - 0807		-519.00
Bill	500076299	10/06/2020	Annual HVAC Maintenance	Comm Ctr Major Repairs/Impvmts	-519.00	519.00
TOTAL					-519.00	519.00
Bill Pmt -Check 2522		10/30/2020	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807		-121.00
Bill	230158034734	09/30/2020	vs. General	Professional Fees	-121.00	121.00
TOTAL					-121.00	121.00
Bill Pmt -Check 2523		10/30/2020	Jenkins Bagley, PLLC	Zions Checking - 0807		-8.00
Bill	21245	10/22/2020		Professional Fees	-8.00	8.00
TOTAL					-8.00	8.00
Bill Pmt -Check 2524		10/30/2020	Jodi_McGregor	Zions Checking - 0807		-200.00
Bill	Deposit	10/23/2020	Refurbishing of Pavilion Mural	Prof'l & Tech'l Services (Misc)	-200.00	200.00
TOTAL					-200.00	200.00

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Bill Pmt -Check	2525	10/30/2020	Utah Local Governments Trust	Zions Checking - 0807		-6.11
Bill	1586410	10/13/2020		Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-6.11	6.11
Bill Pmt -Check	2526	10/30/2020	Zion Arborist	Zions Checking - 0807		-375.00
Bill	1390	10/27/2020		Tree Project	-375.00	375.00
TOTAL					-375.00	375.00
Paycheck	2527	10/30/2020	Bell, Vicki S	Zions Checking - 0807		-2,300.94
TOTAL					-2,300.94	2,300.94
Paycheck	2528	10/30/2020	Crawford, Karen K	Zions Checking - 0807		-26.74
TOTAL					-26.74	26.74
Paycheck	2529	10/30/2020	Hamilton, Joyce M	Zions Checking - 0807		-640.83
TOTAL					-640.83	640.83