

Town of Rockville Check Detail

April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	Debit					
		04/12/2021	Utah State Tax Commission	Zions Checking - 0807		-505.00
TOTAL				Payroll Liabilities	-505.00	505.00
Liability Check	EFTPS					
		04/01/2021	EFTPS	Zions Checking - 0807		-1,078.64
TOTAL					-1,078.64	1,078.64
Bill Pmt -Check	2635	04/15/2021	A-Star Yard Care	Zions Checking - 0807		-2,445.00
Bill	7019	04/01/2021	Pre-emergent Spray in Cemetery	Cemetery Maintenance	-2,000.00	2,000.00
Bill	7018	04/01/2021		Yard Care	-445.00	445.00
TOTAL					-2,445.00	2,445.00
Bill Pmt -Check	2636	04/15/2021	Bankcard Center	Zions Checking - 0807		-144.72
Bill	xxxx 1542	04/06/2021		Janitorial and Custodial	-8.00	8.00
				Fees	-50.00	50.00
				Office Supplies and Expense	-86.72	86.72
TOTAL					-144.72	144.72
Bill Pmt -Check	2637	04/15/2021	CenturyLink	Zions Checking - 0807		-81.32
Bill	435-772-0992 F 9962	04/02/2021		Telephone	-81.32	81.32
TOTAL					-81.32	81.32
Bill Pmt -Check	2638	04/15/2021	Hirschi, Willard M.	Zions Checking - 0807		-1.00
Bill	Rockville Sign	04/15/2021	Rental of Sign Space	Misc Administrative Expense	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -Check	2639	04/15/2021	InfoWest	Zions Checking - 0807		-57.95
Bill	654546	04/01/2021		Internet and Website Expense	-57.95	57.95
TOTAL					-57.95	57.95
Bill Pmt -Check	2640	04/15/2021	Republic Services #233	Zions Checking - 0807		-62.40
Bill	0233-000686205	03/25/2021		Community Center Utilities	-62.40	62.40
TOTAL					-62.40	62.40

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Bill Pmt -Check	2641	04/15/2021	Rocky Mountain Power	Zions Checking - 0807		-384.63
Bill	68709866-002 4	03/30/2021		Bridge Electrical Service	-10.26	10.26
Bill	68253536-002 3	03/30/2021		Community Center Utilities	-252.67	252.67
Bill	68709866-001 6	03/30/2021		Streetlights/Radar Speed Sign	-121.70	121.70
TOTAL					-384.63	384.63
Bill Pmt -Check	2642	04/15/2021	Spectrum Media	Zions Checking - 0807		-38.97
Bill	0003758497	04/01/2021	Public Notice for Budget Hearings	Public Notices & Advertising	-38.97	38.97
TOTAL					-38.97	38.97
Bill Pmt -Check	2643	04/15/2021	Town of Springdale	Zions Checking - 0807		-5,271.26
Bill	March 2021	03/31/2021		Building Inspector Fees	-271.26	271.26
Bill	Jan. - March 2021	03/31/2021		Zion Canyon Police Services	-5,000.00	5,000.00
TOTAL					-5,271.26	5,271.26
Bill Pmt -Check	2644	04/15/2021	Utah Local Governments Trust	Zions Checking - 0807		-6.11
Bill	1590205	04/12/2021		Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-6.11	6.11
Bill Pmt -Check	2645	04/15/2021	Washington County Solid Waste	Zions Checking - 0807		-2,153.71
Bill	106491	03/31/2021		Solid Waste Collection	-1,751.85	1,751.85
				BluCan Recycling	-401.86	401.86
TOTAL					-2,153.71	2,153.71
Paycheck	2646	04/30/2021	Bell, Vicki S	Zions Checking - 0807		-2,503.99
TOTAL					-2,503.99	2,503.99
Paycheck	2647	04/30/2021	Crawford, Karen K	Zions Checking - 0807		-64.16
TOTAL					-64.16	64.16
Paycheck	2648	04/30/2021	Meadows, E. Pearl	Zions Checking - 0807		-866.53
TOTAL					-866.53	866.53
Bill Pmt -Check	2649	04/30/2021	Clear Rate Communications	Zions Checking - 0807		-113.14
Bill	2686187	04/30/2021		Telephone	-113.14	113.14
TOTAL					-113.14	113.14

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Bill Pmt -Check	2650	04/30/2021	Div. of Occup. & Professional Licensing	Zions Checking - 0807		-16.66
Bill	3rd Qtr	04/30/2021		State Bldg. Permit Surcharge	-16.66	16.66
TOTAL					-16.66	16.66
Bill Pmt -Check	2651	04/30/2021	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807		-165.00
Bill	230158042826	04/30/2021	M. Stanger; D Zundell; M Graham; Animal Ordinance	Professional Fees	-165.00	165.00
TOTAL					-165.00	165.00
Bill Pmt -Check	2652	04/30/2021	Jenkins Bagley, PLLC	Zions Checking - 0807		-3,482.50
Bill	24911	04/30/2021	vs Allen Lee	Professional Fees	-3,482.50	3,482.50
TOTAL					-3,482.50	3,482.50
Bill Pmt -Check	2653	04/30/2021	One Stop Hydraulic Shop LLC	Zions Checking - 0807		-464.36
Bill	3761	04/30/2021	Repair of Grader - 2020	Class "C" Vehicle Maintenance	-464.36	464.36
TOTAL					-464.36	464.36