

Town of Rockville Check Detail

August 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	08/02/2021	EFTPS	Zions Checking - 0807	-927.36	-927.36
TOTAL						
Bill Pmt -Check	2724	08/16/2021	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
Bill	7348	08/01/2021	Yard Care		-445.00	-445.00
TOTAL						
Bill Pmt -Check	2725	08/16/2021	Bankcard Center	Zions Checking - 0807	-693.57	-693.57
Bill	xxxx 1542	08/05/2021	Mayor's Luncheon	Office Equip - Supplies & Maint	-32.01	32.01
			Intuit Payroll Fee	Mayor Meeting Expenses	-122.27	122.27
			Purchase of Phones	Office Supplies and Expense	-6.00	6.00
			Grafton Closed at Dusk	Telephone	-115.94	115.94
			Flood Plain Training - D Firmage	Signage	-172.35	172.35
				Training and Education	-235.00	235.00
				Fees	-10.00	10.00
TOTAL					-693.57	693.57
Bill Pmt -Check	2726	08/16/2021	Budd Lee & Sons Construction	Zions Checking - 0807	-250.00	-250.00
Bill	10657	07/31/2021		Class "C" Road Maintenance	-250.00	250.00
TOTAL						
Bill Pmt -Check	2727	08/16/2021	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-710.60	-710.60
Bill	230158047207	07/31/2021		Attorney	-710.60	710.60
TOTAL						
Bill Pmt -Check	2728	08/16/2021	InfoWest	Zions Checking - 0807	-59.34	-59.34
Bill	732960	08/01/2021		Internet and Website Expense	-59.34	59.34
TOTAL						
Bill Pmt -Check	2729	08/16/2021	LogMeIn Communications, Inc.	Zions Checking - 0807	-61.42	-61.42
Bill	IN7100582847	08/01/2021		Telephone	-61.42	61.42
TOTAL						
Bill Pmt -Check	2730	08/16/2021	Republic Services #233	Zions Checking - 0807	-74.88	-74.88
Bill	0233-000695565	07/25/2021		Community Center Utilities	-74.88	74.88
TOTAL						

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Bill Pmt -Check	2731	08/16/2021	Rocky Mountain Power	Zions Checking - 0807		-503.33
Bill	68253536-002 3	07/29/2021		Community Center Utilities	-371.32	371.32
Bill	68709866-001 6	07/29/2021		Streelights/Radar Speed Sign	-121.75	121.75
Bill	68709866-002 4	07/29/2021		Bridge Electrical Service	-10.26	10.26
TOTAL					-503.33	503.33
Bill Pmt -Check	2732	08/16/2021	Southern Utah Distributing, Inc.	Zions Checking - 0807		-112.22
Bill	132252	06/23/2021		Janitorial and Custodial	-112.22	112.22
TOTAL					-112.22	112.22
Bill Pmt -Check	2733	08/16/2021	Town of Rockville	Zions Checking - 0807		-54.33
Bill	Acct No. 3090	08/15/2021		Community Center Utilities	-54.33	54.33
TOTAL					-54.33	54.33
Bill Pmt -Check	2734	08/16/2021	Town of Springdale	Zions Checking - 0807		-698.91
Bill		06/01/2021		Donation Zion Regl Collaborativ	-375.00	375.00
Bill	6471	07/01/2021		Community Center Utilities	-323.91	323.91
TOTAL					-698.91	698.91
Bill Pmt -Check	2735	08/16/2021	Washington County Solid Waste	Zions Checking - 0807		-2,153.71
Bill	111393	07/31/2021		Solid Waste Collection	-1,762.50	1,762.50
				BluCan Recycling	-391.21	391.21
TOTAL					-2,153.71	2,153.71
Bill Pmt -Check	2736	08/31/2021	Jenkins Bagley, PLLC	Zions Checking - 0807		-73.50
Bill	27519	08/11/2021		Professional Fees	-73.50	73.50
TOTAL					-73.50	73.50
Bill Pmt -Check	2737	08/31/2021	Les Olson Company	Zions Checking - 0807		-30.00
Bill	MNS15897	08/17/2021		Prof'l & Tech'l Services (Misc)	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	2738	08/31/2021	Spectrum Media	Zions Checking - 0807		-32.61
Bill	0003996004	07/01/2021		Public Notices & Advertising	-32.61	32.61
TOTAL					-32.61	32.61

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2739	08/31/2021	Town of Springdale	Zions Checking - 0807		-50.00
Bill	Sponsorship	08/17/2021		Donation Springdale Police	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2740	08/31/2021	Utah Local Governments Trust	Zions Checking - 0807		-6.11
Bill	1592965	08/11/2021		Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-6.11	6.11
Paycheck	2741	08/31/2021	Bell, Vicki S	Zions Checking - 0807		-2,393.86
TOTAL					-2,393.86	2,393.86
Paycheck	2742	08/31/2021	Crawford, Karen K	Zions Checking - 0807		-37.42
TOTAL					-37.42	37.42
Paycheck	2743	08/31/2021	Harris, Candace R.	Zions Checking - 0807		-898.23
TOTAL					-898.23	898.23