

Town of Rockville Check Detail

October 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	Debit	10/11/2021	Utah State Tax Commission	Zions Checking - 0807	-497.00	-497.00
				Payroll Liabilities	-497.00	497.00
TOTAL					-497.00	497.00
Liability Check	EFTPS	10/04/2021	EFTPS	Zions Checking - 0807	-1,086.26	-1,086.26
TOTAL					-1,086.26	1,086.26
Check	2769	10/15/2021	Julie Campbell	Zions Checking - 0807	-65.00	-65.00
				Return of CC Sec/Rental Dep	-65.00	65.00
TOTAL					-65.00	65.00
Bill Pmt -Check	2770	10/15/2021	A-Star Yard Care	Zions Checking - 0807	-531.25	-531.25
Bill	7442	10/01/2021		Yard Care	-531.25	531.25
TOTAL					-531.25	531.25
Bill Pmt -Check	2771	10/15/2021	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-647.00	-647.00
Bill	230158049091	09/30/2021		Professional Fees	-572.00	572.00
				Professional Fees	-75.00	75.00
TOTAL					-647.00	647.00
Bill Pmt -Check	2772	10/15/2021	InfoWest	Zions Checking - 0807	-78.15	-78.15
Bill	772546	10/01/2021		Internet and Website Expense	-78.15	78.15
TOTAL					-78.15	78.15
Bill Pmt -Check	2773	10/15/2021	LogMeIn Communications, Inc.	Zions Checking - 0807	-61.28	-61.28
Bill	IN7100684257	10/01/2021		Telephone	-61.28	81.21
TOTAL					-61.28	81.21
Bill Pmt -Check	2774	10/15/2021	Republic Services #233	Zions Checking - 0807	-74.88	-74.88
Bill	0233-000699679	09/25/2021		Community Center Utilities	-74.88	74.88
TOTAL					-74.88	74.88
Bill Pmt -Check	2775	10/15/2021	Rocky Mountain Power	Zions Checking - 0807	-395.67	-395.67
Bill	68709866-002 4	09/29/2021		Bridge Electrical Service	-10.39	10.39
Bill	68709866-001 6	09/29/2021		Streightlights/Radar Speed Sign	-121.75	121.75
Bill	68253536-002 3	09/29/2021		Community Center Utilities	-263.53	263.53
TOTAL					-395.67	395.67

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2776	10/15/2021	Town of Springdale	Zions Checking - 0807		-510.63
Bill	Sept 2021 ZRC	09/29/2021		Donation Zion Regl Collaborativ	-375.00	375.00
Bill	Sept 2021	09/30/2021		Building Inspector Fees	-135.63	135.63
TOTAL					-510.63	510.63
Bill Pmt -Check	2777	10/15/2021	Washington County Solid Waste	Zions Checking - 0807		-2,170.82
Bill	115886	09/30/2021		Solid Waste Collection	-1,774.10	1,774.10
				BluCan Recycling	-396.72	396.72
TOTAL					-2,170.82	2,170.82
Bill Pmt -Check	2778	10/15/2021	Bankcard Center	Zions Checking - 0807		-462.46
Bill	xxxx 1542	10/06/2021		Office Supplies and Expense	-239.18	239.18
				Misc Administrative Expense	-99.94	99.94
				Janitorial and Custodial	-101.10	101.10
				Social Events	-22.24	22.24
TOTAL					-462.46	462.46
Bill Pmt -Check	2779	10/29/2021	Baird Pest Control	Zions Checking - 0807		-75.00
Bill	Oct 19 Service	10/29/2021		Comm Center Maintenance	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	2780	10/29/2021	Les Olson Company	Zions Checking - 0807		-72.50
Bill	MNS16780	10/18/2021		Prof'l & Tech'l Services (Misc)	-72.50	72.50
TOTAL					-72.50	72.50
Bill Pmt -Check	2781	10/29/2021	Spectrum Media	Zions Checking - 0807		-66.23
Bill	0004110666	09/30/2021		Public Notices & Advertising	-66.23	66.23
TOTAL					-66.23	66.23
Bill Pmt -Check	2782	10/29/2021	Town of Springdale	Zions Checking - 0807		-150.00
Bill	Butch Cassidy	10/29/2021		Donation Town of Springdale	-150.00	150.00
TOTAL					-150.00	150.00
Paycheck	2783	10/29/2021	Bell, Vicki S	Zions Checking - 0807		-2,450.17
TOTAL					-2,450.17	2,450.17

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Paycheck	2784	10/29/2021	Crawford, Karen K	Zions Checking - 0807	-64.16	-64.16
TOTAL					-64.16	64.16
Paycheck	2785	10/29/2021	Harris, Candace R.	Zions Checking - 0807	-848.13	-848.13
TOTAL					-848.13	848.13