

Town of Rockville
Check Detail

November 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	11/01/2021	EFTPS	Zions Checking - 0807	-1,007.52	-1,007.52
TOTAL					-1,007.52	1,007.52
Bill Pmt -Check	2786	11/01/2021	Town of Springdale	Zions Checking - 0807	-5,000.00	-5,000.00
Bill	Jul - Sept 2021	09/30/2021		Springdale Police - CARES	-501.54	501.54
				Zion Canyon Police Services	-4,498.46	4,498.46
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	2787	11/16/2021	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
Bill	7597	11/01/2021		Yard Care	-445.00	445.00
TOTAL					-445.00	445.00
Bill Pmt -Check	2788	11/16/2021	Bankcard Center	Zions Checking - 0807	0.00	0.00
TOTAL			Check Voided & Reprinted		0.00	0.00
Bill Pmt -Check	2789	11/16/2021	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-889.00	-889.00
Bill	230158049901	10/31/2021		Attorney	-889.00	889.00
TOTAL					-889.00	889.00
Bill Pmt -Check	2790	11/16/2021	InfoWest	Zions Checking - 0807	-68.95	-68.95
Bill	792387	11/01/2021		Internet and Website Expense	-68.95	68.95
TOTAL					-68.95	68.95
Bill Pmt -Check	2791	11/16/2021	Jenkins Bagley, PLLC	Zions Checking - 0807	-26.25	-26.25
Bill	29697	11/03/2021		Attorney	-26.25	26.25
TOTAL					-26.25	26.25
Bill Pmt -Check	2792	11/16/2021	Jones & DeMille Engineering	Zions Checking - 0807	-3,940.00	-3,940.00
Bill	0126232	11/01/2021		Cemetery Maintenance	-3,940.00	3,940.00
TOTAL					-3,940.00	3,940.00
Bill Pmt -Check	2793	11/16/2021	Les Olson Company	Zions Checking - 0807	-86.23	-86.23
Bill	EA1075702	10/26/2021		Office Equip - Supplies & Maint	-86.23	86.23
TOTAL					-86.23	86.23
Bill Pmt -Check	2794	11/16/2021	LogMeln Communications, Inc.	Zions Checking - 0807	-61.28	-61.28

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Bill	IN7100759564	11/01/2021		Telephone	-61.28	61.28
TOTAL					-61.28	61.28
Bill Pmt -Check	2795	11/16/2021	Rees CPA	Zions Checking - 0807		-1,000.00
Bill	7710	11/02/2021		Accounting	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	2796	11/16/2021	Republic Services #233	Zions Checking - 0807		-74.88
Bill	0233-000701673	10/25/2021		Community Center Utilities	-74.88	74.88
TOTAL					-74.88	74.88
Bill Pmt -Check	2797	11/16/2021	Rockville Pipeline Company	Zions Checking - 0807		-250.00
Bill	Atty Fee	11/11/2021		Attorney	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	2798	11/16/2021	Rocky Mountain Power	Zions Checking - 0807		-259.11
Bill	68709866-002 4	10/28/2021		Bridge Electrical Service	-10.02	10.02
Bill	68253536-002 3	10/28/2021		Community Center Utilities	-128.67	128.67
Bill	68709866-001 5	10/28/2021		Streetlights/Radar Speed Sign	-120.42	120.42
TOTAL					-259.11	259.11
Bill Pmt -Check	2799	11/16/2021	Spectrum Media	Zions Checking - 0807		-141.87
Bill	0004173175	10/31/2021		Public Notices & Advertising	-141.87	141.87
TOTAL					-141.87	141.87
Bill Pmt -Check	2800	11/16/2021	Town of Rockville	Zions Checking - 0807		-54.33
Bill	3090	11/15/2021		Community Center Utilities	-54.33	54.33
TOTAL					-54.33	54.33
Bill Pmt -Check	2801	11/16/2021	Town of Springdale	Zions Checking - 0807		-226.05
Bill	October 2021	10/31/2021		Building Inspector Fees	-226.05	226.05
TOTAL					-226.05	226.05
Bill Pmt -Check	2802	11/16/2021	Washington County Solid Waste	Zions Checking - 0807		-2,182.14

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	116294	10/31/2021		Solid Waste Collection	-1,774.40	1,774.40
				BluCan Recycling	-407.74	407.74
TOTAL					-2,182.14	2,182.14
Bill Pmt -Check 2803		11/16/2021	Bankcard Center	Zions Checking - 0807		-500.52
Bill	xxxx 1542	11/04/2021		Office Supplies and Expense	-6.00	6.00
				Flag Project	-134.52	134.52
				Cemetery Maintenance	-360.00	360.00
TOTAL					-500.52	500.52
Bill Pmt -Check 2804		11/30/2021	John Rowley Raingutter for Less	Zions Checking - 0807		-1,500.00
Bill		11/17/2021		Comm Center Maintenance	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check 2805		11/30/2021	Les Olson Company	Zions Checking - 0807		-157.50
Bill	MNS17152	11/18/2021		Prof'l & Tech'l Services (Misc)	-157.50	157.50
TOTAL					-157.50	157.50
Bill Pmt -Check 2806		11/30/2021	Utah Local Governments Trust	Zions Checking - 0807		-12.22
Bill	1594209	10/12/2021		Employee Vision, Life, etc.	-6.11	6.11
Bill	1594811	11/12/2021		Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-12.22	12.22
Check 2807		11/30/2021	M Honer-Orton	Zions Checking - 0807		-53.36
				Emergency Preparedness	-53.36	53.36
TOTAL					-53.36	53.36
Paycheck 2808		11/30/2021	Bell, Vicki S	Zions Checking - 0807		-2,023.06
TOTAL					-2,023.06	2,023.06
Paycheck 2809		11/30/2021	Crawford, Karen K	Zions Checking - 0807		-42.78
TOTAL					-42.78	42.78
Paycheck 2810		11/30/2021	Harris, Candace R.	Zions Checking - 0807		-887.48
TOTAL					-887.48	887.48