

Town of Rockville Check Detail

January 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	Debit	01/14/2022	Utah State Tax Commission	Zions Checking - 0807	-469.00	-469.00
TOTAL					-469.00	469.00
Liability Check	EFTPS	01/03/2022	EFTPS	Zions Checking - 0807	-999.24	-999.24
TOTAL					-999.24	999.24
Bill Pmt -Check	2834	01/14/2022	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	7751	01/01/2022	Yard Care		-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	2835	01/14/2022	Baird Pest Control	Zions Checking - 0807	-75.00	-75.00
Bill	Rockville Town	01/11/2022	Comm Center Maintenance		-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	2836	01/14/2022	Comfort Systems USA Southern Utah, Inc.	Zions Checking - 0807	-519.00	-519.00
Bill	500079391	12/29/2021	A/C Maintenance Contract	Comm Center Maintenance	-519.00	519.00
TOTAL					-519.00	519.00
Bill Pmt -Check	2837	01/14/2022	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-220.00	-220.00
Bill	230158051785	12/31/2021	Legal Service for IADU Ordinance	Attorney	-220.00	220.00
TOTAL					-220.00	220.00
Bill Pmt -Check	2838	01/14/2022	InfoWest	Zions Checking - 0807	-68.95	-68.95
Bill	832337	01/01/2022	Internet and Website Expense		-68.95	68.95
TOTAL					-68.95	68.95
Bill Pmt -Check	2839	01/14/2022	John Arnold	Zions Checking - 0807	-359.16	-359.16
Bill	19129	12/30/2021	Spraying of Trees along Dennett Lane	Town Maintenance - Misc	-359.16	359.16
TOTAL					-359.16	359.16
Bill Pmt -Check	2840	01/14/2022	Republic Services #233	Zions Checking - 0807	-74.88	-74.88
Bill	0233-000705743	12/25/2021	Community Center Utilities		-74.88	74.88
TOTAL					-74.88	74.88
Bill Pmt -Check	2841	01/14/2022	Rocky Mountain Power	Zions Checking - 0807	-468.41	-468.41
Bill	68253536-002 3	12/30/2021	Community Center Utilities		-333.56	333.56

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	68709866-001 6	12/30/2021		Streetlights/Radar Speed Sign	-120.33	120.33
Bill	68709866-002 4	12/30/2021		Bridge Electrical Service	-14.52	14.52
TOTAL					-468.41	468.41
Bill Pmt -Check	2842	01/14/2022	Town of Springdale	Zions Checking - 0807		-5,000.00
Bill	2022 2nd Qtr	12/31/2021		Zion Canyon Police Services	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	2843	01/14/2022	Zion Arborist	Zions Checking - 0807		-394.87
Bill	1517	12/30/2021	Emergency Tree Care - Dennett Lane	Town Maintenance - Misc	-394.87	394.87
TOTAL					-394.87	394.87
Bill Pmt -Check	2844	01/31/2022	Electric Time Company, Inc.	Zions Checking - 0807		-783.00
Bill	0000027572	01/24/2022	Replacement Parts for Town Clock	Comm Center Maintenance	-783.00	783.00
TOTAL					-783.00	783.00
Bill Pmt -Check	2845	01/31/2022	Huffaker, Kirk	Zions Checking - 0807		-1,000.00
Bill	Rockville Project	01/31/2022	Retainer Fee for Historic Application Contract	CLG - GHPP Grant Projects	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	2846	01/31/2022	Les Olson Company	Zions Checking - 0807		-30.00
Bill	MNS18221	01/21/2022		Prof'l & Tech'l Services (Misc)	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	2847	01/31/2022	LogMeln Communications, Inc.	Zions Checking - 0807		-135.77
Bill	IN7100876666	01/01/2022	December Phone Charges	Telephone	-60.97	60.97
Bill	IN600001356922	01/21/2022	Early Termination Fee for Corded Phones	Telephone	-74.80	74.80
TOTAL					-135.77	135.77
Bill Pmt -Check	2848	01/31/2022	Town of Springdale	Zions Checking - 0807		-135.63
Bill	December	12/31/2021		Building Inspector Fees	-135.63	135.63
TOTAL					-135.63	135.63
Bill Pmt -Check	2849	01/31/2022	Utah Local Governments Trust	Zions Checking - 0807		-6.11
Bill	1596066	01/13/2022		Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-6.11	6.11

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt - Check	2850	01/31/2022	Washington County Solid Waste	Zions Checking - 0807		-2,182.14
Bill	120687	12/31/2021		Solid Waste Collection	-1,774.40	1,774.40
				BluCan Recycling	-407.74	407.74
TOTAL					-2,182.14	2,182.14
Paycheck	2851	01/31/2022	Bell, Vicki S	Zions Checking - 0807		-2,121.25
TOTAL					-2,121.25	2,121.25
Paycheck	2852	01/31/2022	Crawford, Karen K	Zions Checking - 0807		-48.12
TOTAL					-48.12	48.12
Paycheck	2853	01/31/2022	Harris, Candace R.	Zions Checking - 0807		-576.15
TOTAL					-576.15	576.15