

Town of Rockville Check Detail

March 2022

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	03/01/2022	EFTPS	Zions Checking - 0807	-799.00	-799.00
TOTAL			3rd Quarter Federal Employer Tax			799.00
Bill Pmt -Check	2872	03/01/2022	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	7826	02/01/2022	February Charges	Yard Care	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	2873	03/15/2022	A-Star Yard Care	Zions Checking - 0807	-2,575.00	-2,575.00
Bill	7901	03/01/2022	March Charges	Yard Care	-475.00	475.00
Bill	7909	03/11/2022	Weed Killer Sprayed on Cemetery	Yard Care	-2,100.00	2,100.00
TOTAL					-2,575.00	2,575.00
Bill Pmt -Check	2874	03/15/2022	Bankcard Center	Zions Checking - 0807	-21.73	-21.73
Bill	xxxx 1542	03/04/2022	Surge Strip & Monthly Intuit Payroll Fee	Office Equip - Supplies & Maint	-21.73	21.73
TOTAL					-21.73	21.73
Bill Pmt -Check	2875	03/15/2022	Dixie Pest Control	Zions Checking - 0807	-7,248.00	-7,248.00
Bill	Rockville Town Hall	03/15/2022	Tenting of Town Hall for Termites	Comm Center Maintenance	-7,248.00	7,248.00
TOTAL					-7,248.00	7,248.00
Bill Pmt -Check	2876	03/15/2022	FirePRO	Zions Checking - 0807	-339.90	-339.90
Bill	189294	03/11/2022	Recharging of Fire Ext., Replaced two	Comm Center Maintenance	-339.90	339.90
TOTAL					-339.90	339.90
Bill Pmt -Check	2877	03/15/2022	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-329.00	-329.00
Bill	230158053496	02/28/2022	Legal Fees - General	Professional Fees	-329.00	329.00
TOTAL					-329.00	329.00
Bill Pmt -Check	2878	03/15/2022	InfoWest	Zions Checking - 0807	-68.95	-68.95
Bill	872686	03/01/2022		Internet and Website Expense	-68.95	68.95
TOTAL					-68.95	68.95
Bill Pmt -Check	2879	03/15/2022	Jones & DeMille Engineering	Zions Checking - 0807	-1,590.00	-1,590.00
Bill	0127326	03/11/2022	Cemetery Survey Project	Cemetery Maintenance	-1,590.00	1,590.00
TOTAL					-1,590.00	1,590.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2880	03/15/2022	Les Olson Company	Zions Checking - 0807	-30.00	-30.00
Bill	MNS18686	02/28/2022	February IT Maintenance	Prof'l & Tech'l Services (Misc)	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	2881	03/15/2022	LogMeIn Communications, Inc.	Zions Checking - 0807	-56.57	-56.57
Bill	IN7100981741	03/01/2022		Telephone	-56.57	56.57
TOTAL					-56.57	56.57
Bill Pmt -Check	2882	03/15/2022	Republic Services #233	Zions Checking - 0807	-74.88	-74.88
Bill	0233-000710206	02/25/2022		Community Center Utilities	-74.88	74.88
TOTAL					-74.88	74.88
Bill Pmt -Check	2883	03/15/2022	Rocky Mountain Power	Zions Checking - 0807	-492.54	-492.54
Bill	68253536-002 3	03/01/2022		Community Center Utilities	-361.54	361.54
Bill	68709866-002 4	03/01/2022		Bridge Electrical Service	-10.00	10.00
Bill	68709866-001 6	03/01/2022		Streetlights/Radar Speed Sign	-121.00	121.00
TOTAL					-492.54	492.54
Bill Pmt -Check	2884	03/15/2022	Rosenberg Associates	Zions Checking - 0807	-600.00	-600.00
Bill	27153	02/22/2022	Engineering for Maintenance Building	Maintenance Building	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	2885	03/15/2022	Town of Springdale	Zions Checking - 0807	-90.42	-90.42
Bill	February 2022	02/28/2022		Building Inspector Fees	-90.42	90.42
TOTAL					-90.42	90.42
Bill Pmt -Check	2886	03/15/2022	Washington County Solid Waste	Zions Checking - 0807	-2,314.16	-2,314.16
Bill	120755	02/28/2022		Solid Waste Collection	-1,884.96	1,884.96
				BluCan Recycling	-429.20	429.20
TOTAL					-2,314.16	2,314.16
Check	2887	03/15/2022	A-Star Yard Care	Zions Checking - 0807	0.00	0.00
TOTAL			Check Voided - Misp rint		0.00	0.00
Check	2888	03/31/2022	Christian_Martin	Zions Checking - 0807	-100.00	-100.00
			Return of CC Sec/Rental Dep		-100.00	100.00
TOTAL					-100.00	100.00

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Check	2889	03/31/2022	M Honer-Orton	Zions Checking - 0807		
			Marking Pens for CERT	Emergency Preparedness	-42.68	42.68
TOTAL					-42.68	42.68
Bill Pmt -Check	2890	03/31/2022	ESRI	Zions Checking - 0807		-501.00
Bill	94215490	03/15/2022	GIS Software Annual Fee	Office Supplies and Expense	-501.00	501.00
TOTAL					-501.00	501.00
Bill Pmt -Check	2891	03/31/2022	Les Olson Company	Zions Checking - 0807		-30.00
Bill	MNS19187	03/23/2022	March IT Maintenance	Prof'l & Tech'l Services (Misc)	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	2892	03/31/2022	Rosenberg Associates	Zions Checking - 0807		-600.00
Bill	27365	03/21/2022	Engineering for Maintenance Building	Maintenance Building	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	2893	03/31/2022	Southwest Regional Clerk's Association	Zions Checking - 0807		-30.00
Bill	2022 Dues	03/28/2022	Dues for V Bell & C Harris	Dues & Memberships	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	2894	03/31/2022	Utah Local Governments Trust	Zions Checking - 0807		-498.11
Bill	1597502	03/11/2022		Worker's Compensation	-492.00	492.00
Bill	1597501	03/11/2022		Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-498.11	498.11
Paycheck	2895	03/31/2022	Bell, Vicki S	Zions Checking - 0807		-2,337.96
TOTAL					-2,337.96	2,337.96
Paycheck	2896	03/31/2022	Crawford, Karen K	Zions Checking - 0807		-40.12
TOTAL					-40.12	40.12
Paycheck	2897	03/31/2022	Harris, Candace R.	Zions Checking - 0807		-1,044.94
TOTAL					-1,044.94	1,044.94