

Town of Rockville Check Detail

8:09 AM
05/04/22

April 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	04/01/2022	EFTPS	Zions Checking - 0807	-997.06	-997.06
TOTAL						
Bill Pmt -Check	2898	04/11/2022	Noah Handyman LLC	Zions Checking - 0807	-1,495.00	-1,495.00
Bill	Est. 000527	03/31/2022		Town Office Maintenance	1,495.00	1,495.00
TOTAL						
Bill Pmt -Check	2899	04/15/2022	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	7980	04/01/2022		Yard Care	475.00	475.00
TOTAL						
Bill Pmt -Check	2900	04/15/2022	Bankcard Center	Zions Checking - 0807	-107.87	-107.87
Bill	xxxx 1542	04/06/2022		Office Supplies and Expense	57.87	57.87
Bill				Fees	50.00	50.00
TOTAL						
Bill Pmt -Check	2901	04/15/2022	Free Flow Plumbing and Drains LLC	Zions Checking - 0807	-1,256.66	-1,256.66
Bill	88	04/08/2022		Comm Center Maintenance	640.18	640.18
Bill	97	04/08/2022		Comm Center Maintenance	616.48	616.48
TOTAL						
Bill Pmt -Check	2902	04/15/2022	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-55.00	-55.00
Bill	230158054235	03/31/2022		Attorney	55.00	55.00
TOTAL						
Bill Pmt -Check	2903	04/15/2022	GoTo Communications, Inc.	Zions Checking - 0807	-56.50	-56.50
Bill	IN7101076380	04/01/2022		Telephone	56.50	56.50
TOTAL						
Bill Pmt -Check	2904	04/15/2022	InfoWest	Zions Checking - 0807	-96.27	-96.27
Bill	893063	04/01/2022		Internet and Website Expense	96.27	96.27
TOTAL						
Bill Pmt -Check	2905	04/15/2022	Republic Services #233	Zions Checking - 0807	-74.88	-74.88
Bill	0233-000712304	03/25/2022		Community Center Utilities	74.88	74.88
TOTAL						

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2906	04/15/2022	Rocky Mountain Power	Zions Checking - 0807	-349.27	-349.27
Bill	68253536-002 3	03/30/2022		Community Center Utilities	-216.79	216.79
Bill	68709866-001 6	03/30/2022		Streightlights/Radar Speed Sign	-122.22	122.22
Bill	68709866-002 4	03/30/2022		Bridge Electrical Service	-10.26	10.26
TOTAL					-349.27	349.27
Bill Pmt -Check	2907	04/15/2022	Rosenberg Associates	Zions Checking - 0807	-4,000.00	-4,000.00
Bill	27506	04/12/2022		Maintenance Building	-4,000.00	4,000.00
TOTAL					-4,000.00	4,000.00
Bill Pmt -Check	2908	04/15/2022	Town of Springdale	Zions Checking - 0807	-135.63	-135.63
Bill	March 2022	03/31/2022		Building Inspector Fees	-135.63	135.63
TOTAL					-135.63	135.63
Bill Pmt -Check	2909	04/15/2022	Utah Local Governments Trust	Zions Checking - 0807	-6.11	-6.11
Bill	1598142	04/12/2022		Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-6.11	6.11
Bill Pmt -Check	2910	04/15/2022	Washington County Solid Waste	Zions Checking - 0807	-2,314.16	-2,314.16
Bill	125462	03/31/2022		Solid Waste Collection	-1,884.96	1,884.96
				BluCan Recycling	-429.20	429.20
TOTAL					-2,314.16	2,314.16
Bill Pmt -Check	2911	04/15/2022	Staples	Zions Checking - 0807	-29.74	-29.74
Bill	8065867455	04/09/2022		Office Supplies and Expense	-29.74	29.74
TOTAL					-29.74	29.74
Check	2912	04/15/2022	S Ballard	Zions Checking - 0807	-100.00	-100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2913	04/29/2022	Comfort Systems USA Southern Utah, Inc.	Zions Checking - 0807	-416.22	-416.22
Bill	300013340	04/14/2022		Comm Center Maintenance	-416.22	416.22
TOTAL					-416.22	416.22
Bill Pmt -Check	2914	04/29/2022	Petty Cash	Zions Checking - 0807	-16.87	-16.87
Bill	Petty Cash	04/26/2022		Postage/Shipping	-16.87	16.87
TOTAL					-16.87	16.87

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2915	04/29/2022	Rosenberg Associates	Zions Checking - 0807		-2,250.00
Bill	27600	04/20/2022		Maintenance Building	-2,250.00	2,250.00
TOTAL					-2,250.00	2,250.00
Bill Pmt -Check	2916	04/29/2022	Spectrum Media	Zions Checking - 0807		-269.48
Bill	0004503826	03/31/2022		Maintenance Building	-269.48	269.48
TOTAL					-269.48	269.48
Bill Pmt -Check	2917	04/29/2022	Staples	Zions Checking - 0807		-48.83
Bill	8065941111	04/16/2022		Office Supplies and Expense	-48.83	48.83
TOTAL					-48.83	48.83
Bill Pmt -Check	2918	04/29/2022	Town of Springdale	Zions Checking - 0807		-5,000.00
Bill	3rd Qtr Billing	03/31/2022		Zion Canyon Police Services	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Paycheck	2919	04/30/2022	Bell, Vicki S	Zions Checking - 0807		-2,321.02
TOTAL					-2,321.02	2,321.02
Paycheck	2920	04/30/2022	Crawford, Karen K	Zions Checking - 0807		-48.12
TOTAL					-48.12	48.12
Paycheck	2921	04/30/2022	Harris, Candace R.	Zions Checking - 0807		-629.83
TOTAL					-629.83	629.83
Paycheck	2922	04/30/2022	Harris, Hunter P	Zions Checking - 0807		-356.70
TOTAL					-356.70	356.70