

Town of Rockville Check Detail

July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	Debit	07/11/2022	Utah State Tax Commission 2nd Qtr State Taxes	Zions Checking - 0807 Payroll Liabilities	-555.00	-555.00
TOTAL					-555.00	555.00
Liability Check	EFTPS	07/01/2022	EFTPS July 2022 Federal Deposit	Zions Checking - 0807	-1,008.60	-1,008.60
TOTAL					-1,008.60	1,008.60
Bill Pmt -Check	2972	07/01/2022	Utah League of Cities & Towns	Zions Checking - 0807	-500.00	-500.00
Bill	FY 2022-23	07/01/2022	2022-23 Annual Dues	Dues & Memberships	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	2976	07/01/2022	United States Postal Service	Zions Checking - 0807	-638.00	-638.00
Bill	First Class Postage	07/01/2022	First Class Postage for the Year	Postage/Shipping	-638.00	638.00
TOTAL					-638.00	638.00
Paycheck	2978	07/08/2022	Harris, Hunter P Final Paycheck	Zions Checking - 0807	-121.20	-121.20
TOTAL					-121.20	121.20
Bill Pmt -Check	2979	07/15/2022	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	8218	07/01/2022		Yard Care	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	2980	07/15/2022	Bankcard Center	Zions Checking - 0807	-14.06	-14.06
Bill	xxx 1542	07/06/2022	Intuit Payroll Fees	Office Supplies and Expense Janitorial and Custodial	-8.00 -6.06	8.00 6.06
TOTAL					-14.06	14.06
Bill Pmt -Check	2981	07/15/2022	Budd Lee & Sons Construction	Zions Checking - 0807	-574.00	-574.00
Bill	11129	06/30/2022	Eagles Crag Grading	Class "C" Road Maintenance	-574.00	574.00
TOTAL					-574.00	574.00
Bill Pmt -Check	2982	07/15/2022	GoTo Communications, Inc.	Zions Checking - 0807	-56.95	-56.95
Bill	IN7101276928	07/01/2022		Telephone	-56.95	56.95
TOTAL					-56.95	56.95

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Bill Pmt -Check	2983	07/15/2022	InfoWest	Zions Checking - 0807	-88.95	-88.95
Bill	953903	07/01/2022		Internet and Website Expense	-88.95	88.95
TOTAL					-88.95	88.95
Bill Pmt -Check	2984	07/15/2022	Les Olson Company	Zions Checking - 0807	-30.00	-30.00
Bill	MNS21242	06/30/2022	IT Security Services	Prof'l & Tech'l Services (Misc)	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	2985	07/15/2022	Republic Services #233	Zions Checking - 0807	-95.49	-95.49
Bill	0233-000718635	06/29/2022	Town Waste Collection	Community Center Utilities	-95.49	95.49
TOTAL					-95.49	95.49
Bill Pmt -Check	2986	07/15/2022	Rocky Mountain Power	Zions Checking - 0807	-403.53	-403.53
Bill	68709866-002 4	06/28/2022		Bridge Electrical Service	-10.26	10.26
Bill	68709866-001 6	06/28/2022		Streetlights/Radar Speed Sign	-124.09	124.09
Bill	68253536-002 3	06/28/2022		Community Center Utilities	-269.18	269.18
TOTAL					-403.53	403.53
Bill Pmt -Check	2987	07/15/2022	Spectrum Media	Zions Checking - 0807	-32.36	-32.36
Bill	0004722266	06/30/2022	Notice of PC Public Hearing	Public Notices & Advertising	-32.36	32.36
TOTAL					-32.36	32.36
Bill Pmt -Check	2988	07/15/2022	Utah Local Governments Trust	Zions Checking - 0807	-6.11	-6.11
Bill	1599720	06/10/2022		Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-6.11	6.11
Bill Pmt -Check	2989	07/15/2022	Utah Municipal Clerks Association	Zions Checking - 0807	-125.00	-125.00
Bill	2022-23	07/01/2022	2022-23 Annual Dues for Town Clerk	Dues & Memberships	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	2990	07/15/2022	Washington County Solid Waste	Zions Checking - 0807	-2,314.16	-2,314.16
Bill	130001	06/30/2022		Solid Waste Collection	-1,884.96	1,884.96
				BluCan Recycling	-429.20	429.20
TOTAL					-2,314.16	2,314.16

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2991	07/29/2022	L Baughman	Zions Checking - 0807	-90.00	-90.00
			Refund of Security Deposit	Return of CC Sec/Rental Dep	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Check	2992	07/29/2022	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-1,203.50	-1,203.50
Bill	230158056531	06/30/2022	June 2022 Legal Fees	Professional Fees	1,203.50	1,203.50
TOTAL					-1,203.50	1,203.50
Bill Pmt -Check	2993	07/29/2022	Jenkins Bagley, PLLC	Zions Checking - 0807	-70.00	-70.00
Bill	34911	07/15/2022	June 2022 Legal Fees vs Short Term RtIs	Professional Fees	70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt -Check	2994	07/29/2022	Les Olson Company	Zions Checking - 0807	-30.00	-30.00
Bill	MNS21770	07/26/2022	IT Security Services	Prof'l & Tech'l Services (Misc)	30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	2995	07/29/2022	Rosenberg Associates	Zions Checking - 0807	-1,200.00	-1,200.00
Bill	28249	07/25/2022	Rockall Hazard Evaluation; Bldg Plans	Maintenance Building	1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Bill Pmt -Check	2996	07/29/2022	Saaria Inc.	Zions Checking - 0807	-3,523.00	-3,523.00
Bill	3428	07/26/2022	Drapes for the Stage	Comm Ctr Major Repairs/Impvmts	3,523.00	3,523.00
TOTAL					-3,523.00	3,523.00
Bill Pmt -Check	2997	07/29/2022	Star Sign Inc.	Zions Checking - 0807	-313.00	-313.00
Bill	146918	07/19/2022	Repair of Flagpole	Comm Center Maintenance	313.00	313.00
TOTAL					-313.00	313.00
Bill Pmt -Check	2998	07/29/2022	TimeLess Awards Company	Zions Checking - 0807	-27.73	-27.73
Bill	3708	07/26/2022	Plaques for Benches in Park	Comm Center Maintenance	27.73	27.73
TOTAL					-27.73	27.73
Bill Pmt -Check	2999	07/29/2022	Town of Springdale	Zions Checking - 0807	-5,412.50	-5,412.50
Bill	ZRC Comp	06/30/2022	Donation Zion Regl Collaborativ		412.50	412.50
Bill	4th Qtr	06/30/2022	Zion Canyon Police Services		5,000.00	5,000.00
TOTAL					-5,412.50	5,412.50

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Bill Pmt -Check	3000	07/29/2022	Utah Local Governments Trust	Zions Checking - 0807		-8,220.27
Bill	1600784	07/13/2022		Employee Vision, Life, etc. Liability	-6.11	6.11
Bill	1600785	07/13/2022	Annual Premium	Property	-6,355.00	6,355.00
Bill	1600786	07/13/2022	Annual Premium		-1,859.16	1,859.16
TOTAL					-8,220.27	8,220.27
Paycheck	3001	07/29/2022	Bell, Vicki S	Zions Checking - 0807		-2,546.34
TOTAL					-2,546.34	2,546.34
Paycheck	3002	07/29/2022	Crawford, Karen K	Zions Checking - 0807		-44.92
TOTAL					-44.92	44.92
Paycheck	3003	07/29/2022	Meadows, E. Pearl	Zions Checking - 0807		-177.54
TOTAL					-177.54	177.54
Paycheck	3004	07/29/2022	Solomon, Marc S.	Zions Checking - 0807		-437.20
TOTAL					-437.20	437.20
Bill Pmt -Check	3005	07/29/2022	Comfort Systems USA Southern Utah, Inc.	Zions Checking - 0807		-519.00
Bill	1098663	07/17/2022	Bi-Annual HVAC Service	Comm Center Maintenance	-519.00	519.00
TOTAL					-519.00	519.00