

Town of Rockville Check Detail

June 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	06/01/2020	EFTPS	Zions Checking - 0807	-880.68	-880.68
TOTAL						
Bill Pmt -Check	2432	06/15/2020	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
Bill	6245	06/15/2020	Yard Care		-445.00	445.00
TOTAL					-445.00	445.00
Bill Pmt -Check	2433	06/15/2020	Bankcard Center	Zions Checking - 0807	-839.16	-839.16
Bill	xxxx 1542	06/15/2020	Graduation Baskets	Social Events	-98.35	98.35
			Printing and Zoom Monthly Fees	Office Supplies and Expense	-145.39	145.39
			Microsoft License Renewal	Office Supplies and Expense	-210.77	210.77
			Covid 19 Supplies	Emergency Preparedness - CARES	-253.97	253.97
				Signage	-130.68	130.68
TOTAL					-839.16	839.16
Bill Pmt -Check	2434	06/15/2020	Budd Lee & Sons Construction	Zions Checking - 0807	-339.12	-339.12
Bill	10120	06/15/2020	Road Base for Bridge Rd Shoulder	Town Maintenance - Misc	-339.12	339.12
TOTAL					-339.12	339.12
Bill Pmt -Check	2435	06/15/2020	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-670.12	-670.12
Bill	230158029997	06/15/2020	Professional Fees		-670.12	670.12
TOTAL					-670.12	670.12
Bill Pmt -Check	2436	06/15/2020	InfoWest	Zions Checking - 0807	-57.95	-57.95
Bill	458534	06/15/2020	Internet and Website Expense		-57.95	57.95
TOTAL					-57.95	57.95
Bill Pmt -Check	2437	06/15/2020	Les Olson Company	Zions Checking - 0807	-500.00	-500.00
Bill	EA932610	06/15/2020	Annual Copier Maintenance	Office Equip - Supplies & Maint	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	2438	06/15/2020	Republic Services #233	Zions Checking - 0807	-62.40	-62.40
Bill	0233-000663756	06/15/2020	Community Center Utilities		-62.40	62.40
TOTAL					-62.40	62.40

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check 2439		06/15/2020	Rocky Mountain Power	Zions Checking - 0807		-206.46
Bill	68709866-001 6	06/15/2020		Streelights/Radar Speed Sign	-50.69	50.69
Bill	68253536-002 3	06/15/2020		Community Center Utilities	-145.51	145.51
Bill	68709866-002 4	06/15/2020		Bridge Electrical Service	-10.26	10.26
TOTAL					-206.46	206.46
Bill Pmt -Check 2440		06/15/2020	Spectrum Media	Zions Checking - 0807		-42.38
Bill	0003341012	06/15/2020		Public Notices & Advertising	-42.38	42.38
TOTAL					-42.38	42.38
Bill Pmt -Check 2441		06/15/2020	Washington County Solid Waste	Zions Checking - 0807		-1,982.31
Bill	91172	06/15/2020		Solid Waste Collection	-1,705.95	1,705.95
				BluCan Recycling	-276.36	276.36
TOTAL					-1,982.31	1,982.31
Bill Pmt -Check 2442		06/15/2020	Keystone Marketing Agency	Zions Checking - 0807		-810.00
Bill	1626	06/15/2020		Contractual Services	-810.00	810.00
TOTAL					-810.00	810.00
Bill Pmt -Check 2443		06/15/2020	CenturyLink	Zions Checking - 0807		-89.87
Bill	435-772-0992 996B	06/15/2020		Telephone	-89.87	89.87
TOTAL					-89.87	89.87
Bill Pmt -Check 2444		06/30/2020	Carr Printing	Zions Checking - 0807		-287.17
Bill	28175	06/30/2020		Printing and Binding	-287.17	287.17
TOTAL					-287.17	287.17
Bill Pmt -Check 2445		06/30/2020	Rural Community Consultants	Zions Checking - 0807		-1,300.00
Bill	0122718	06/30/2020		Contractual Services	-1,300.00	1,300.00
TOTAL					-1,300.00	1,300.00
Bill Pmt -Check 2446		06/30/2020	Utah Local Governments Trust	Zions Checking - 0807		-8.65
Bill	1583734	06/30/2020		Employee Vision, Life, etc.	-8.65	8.65
TOTAL					-8.65	8.65

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	2447	06/30/2020	Bell, Vicki S	Zions Checking - 0807	-2,388.58	-2,388.58
TOTAL					-2,388.58	2,388.58
Paycheck	2448	06/30/2020	Crawford, Karen K	Zions Checking - 0807	-62.61	-62.61
TOTAL					-62.61	62.61
Paycheck	2449	06/30/2020	Hamilton, Joyce M	Zions Checking - 0807	-681.94	-681.94
TOTAL					-681.94	681.94
Bill Pmt -Check	2452	06/30/2020	Mel Clark Inc.	Zions Checking - 0807	-10,824.43	-10,824.43
Bill	35208	06/30/2020	Seal & Paint Parking Lot	Comm Ctr Major Repairs/Impvmts	-10,824.43	10,824.43
TOTAL					-10,824.43	10,824.43