

Town of Rockville Check Detail

February 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	02/01/2021	EFTPS	Zions Checking - 0807	-888.26	-888.26
TOTAL			Federal Tax Payment			
Bill Pmt -Check	2588	02/12/2021	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
Bill	6864	02/01/2021		Yard Care	-445.00	445.00
TOTAL					-445.00	445.00
Bill Pmt -Check	2589	02/12/2021	Comfort Systems USA Southern Utah, Inc.	Zions Checking - 0807	-519.00	-519.00
Bill	ROC025	02/03/2021	Semi-annual Maintenance Agreement	Comm Center Maintenance	-519.00	519.00
TOTAL					-519.00	519.00
Bill Pmt -Check	2590	02/12/2021	InfoWest	Zions Checking - 0807	-57.95	-57.95
Bill	615279	02/01/2021	Internet and Website Charges	Internet and Website Expense	-57.95	57.95
TOTAL					-57.95	57.95
Bill Pmt -Check	2591	02/12/2021	Republic Services #233	Zions Checking - 0807	-62.40	-62.40
Bill	0233-000681676	01/25/2021		Community Center Utilities	-62.40	62.40
TOTAL					-62.40	62.40
Bill Pmt -Check	2592	02/12/2021	Rockville Town Ditch	Zions Checking - 0807	-90.00	-90.00
Bill	90	02/02/2021	Annual Fee	Community Center Utilities	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Check	2593	02/12/2021	Rocky Mountain Power	Zions Checking - 0807	-425.49	-425.49
Bill	68709866-002 4	01/29/2021		Bridge Electrical Service	-13.36	13.36
Bill	68253536-0022 3	01/29/2021		Community Center Utilities	-293.53	293.53
Bill	68709866-001 6	01/29/2021	Note: Considerable Increase in Rates	Streetslights/Radar Speed Sign	-118.60	118.60
TOTAL					-425.49	425.49
Bill Pmt -Check	2594	02/12/2021	Spectrum Media	Zions Checking - 0807	-37.84	-37.84
Bill	0003671991	02/12/2021		Public Notices & Advertising	-37.84	37.84
TOTAL					-37.84	37.84
Bill Pmt -Check	2595	02/12/2021	Town of Springdale	Zions Checking - 0807	-500.50	-500.50
Bill	October 2020	10/31/2020	Charges for October, 2020 - Billed late	Building Inspector Fees	-177.04	177.04
Bill	6471	01/31/2021	Six months of Sewer Charges	Community Center Utilities	-323.46	323.46
TOTAL					-500.50	500.50

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Bill	Pmt -Check 2596	02/12/2021	United States Postal Service	Zions Checking - 0807		
Bill		02/12/2021		Postage/Shipping	-220.00	220.00
TOTAL					-220.00	220.00
Bill	Pmt -Check 2597	02/12/2021	Washington County Solid Waste	Zions Checking - 0807		
Bill	101931	01/31/2021		Solid Waste Collection	-1,705.95	1,705.95
				BluCan Recycling	-285.18	285.18
TOTAL					-1,991.13	1,991.13
Bill	Pmt -Check 2598	02/12/2021	WinAbility Software Corp.	Zions Checking - 0807		
Bill	108	01/22/2021	Computer Software Repair	Office Equip - Supplies & Maint	-150.00	150.00
TOTAL					-150.00	150.00
Bill	Pmt -Check 2599	02/12/2021	Bankcard Center	Zions Checking - 0807		
Bill	xxx 1542	02/12/2021		Office Supplies and Expense	-44.01	44.01
TOTAL					-44.01	44.01
Bill	Pmt -Check 2600	02/12/2021	Town of Springdale	Zions Checking - 0807		
Bill	January 2021	02/12/2021	February Charges	Building Inspector Fees	-221.30	221.30
TOTAL					-221.30	221.30
Paycheck	2601	02/26/2021	Bell, Vicki S	Zions Checking - 0807		
TOTAL					-1,976.20	1,976.20
Paycheck	2602	02/26/2021	Crawford, Karen K	Zions Checking - 0807		
TOTAL					-24.07	24.07
Paycheck	2603	02/26/2021	Meadows, E. Pearl	Zions Checking - 0807		
TOTAL					-783.54	783.54
Bill	Pmt -Check 2604	02/26/2021	Budd Lee & Sons Construction	Zions Checking - 0807		
Bill	10370	02/14/2021	Asphalt Millings for Grafton Road	Class "C" Road Maintenance	-16,427.25	16,427.25
TOTAL					-16,427.25	16,427.25

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check 2605		02/26/2021	CenturyLink	Zions Checking - 0807		-93.12
Bill	435-772-0992 996B	02/07/2021		Telephone	-93.12	93.12
TOTAL					-93.12	93.12
Bill Pmt -Check 2606		02/26/2021	Comfort Systems USA Southern Utah, Inc.	Zions Checking - 0807		-203.50
Bill	300011208	02/12/2021	Repair Call on Furance in Rec Center	Comm Center Maintenance	-203.50	203.50
TOTAL					-203.50	203.50
Bill Pmt -Check 2607		02/26/2021	Honer-Orton, M.	Zions Checking - 0807		-20.23
Bill	Bungees	02/25/2021	Bungee Cords	Emergency Preparedness	-20.23	20.23
TOTAL					-20.23	20.23
Bill Pmt -Check 2608		02/26/2021	Southwest Regional Clerk's Association	Zions Checking - 0807		-30.00
Bill	Rockville	02/19/2021	For V. Bell and P. Meadows	Dues & Memberships	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check 2609		02/26/2021	Town of Rockville	Zions Checking - 0807		-51.26
Bill	3090	02/15/2021	Quarterly Waste Fees for Apartment	Community Center Utilities	-51.26	51.26
TOTAL					-51.26	51.26
Bill Pmt -Check 2610		02/26/2021	Utah Local Governments Trust	Zions Checking - 0807		-6.11
Bill	1588963	02/10/2021	For V. Bell	Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-6.11	6.11