

Town of Rockville

Check Detail

June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	06/01/2021	EFTPS	Zions Checking - 0807	-974.98	-971.98
TOTAL						971.98
Bill Pmt -Check	2675	06/15/2021	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	7193	06/01/2021		Yard Care	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	2676	06/15/2021	Bankcard Center	Zions Checking - 0807	-304.18	-304.18
Bill	xxxx 1542	06/04/2021		Office Equip - Supplies & Maint	-296.64	393.18
				Telephone	-7.54	10.00
TOTAL					-304.18	403.18
Bill Pmt -Check	2677	06/15/2021	Clear Rate Communications	Zions Checking - 0807	-98.22	-98.22
Bill	2738855	06/02/2021		Telephone	-98.22	98.22
TOTAL					-98.22	98.22
Bill Pmt -Check	2678	06/15/2021	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-109.00	-109.00
Bill	230158045211	05/31/2021		Professional Fees	-109.00	109.00
TOTAL					-109.00	109.00
Bill Pmt -Check	2679	06/15/2021	InfoWest	Zions Checking - 0807	-57.95	-57.95
Bill	693398	06/01/2021		Internet and Website Expense	-57.95	57.95
TOTAL					-57.95	57.95
Bill Pmt -Check	2680	06/15/2021	Mark A. Schraut	Zions Checking - 0807	-500.00	-500.00
Bill	1582	05/30/2021		Prof'l & Tech'l Services (Misc)	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	2681	06/15/2021	Republic Services #233	Zions Checking - 0807	-74.88	-74.88
Bill	0233-0006901079	05/25/2021		Community Center Utilities	-74.88	74.88
TOTAL					-74.88	74.88
Bill Pmt -Check	2682	06/15/2021	Rocky Mountain Power	Zions Checking - 0807	-263.98	-263.98
Bill	68253536-002 3	05/27/2021		Community Center Utilities	-132.13	132.13
Bill	68709866-001 6	05/27/2021		Streetlights/Radar Speed Sign	-121.59	121.59
Bill	68709866-002 4	05/27/2021		Bridge Electrical Service	-10.26	10.26
TOTAL					-263.98	263.98

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2683	06/15/2021	Spectrum Media	Zions Checking - 0807	-37.79	-37.79
Bill	0003891945	05/31/2021		Public Notices & Advertising	37.79	37.79
TOTAL					-37.79	37.79
Bill Pmt -Check	2684	06/15/2021	Town of Springdale	Zions Checking - 0807	-90.42	-90.42
Bill	May 2021	05/31/2021		Building Inspector Fees	90.42	90.42
TOTAL					-90.42	90.42
Bill Pmt -Check	2685	06/15/2021	Washington County Solid Waste	Zions Checking - 0807	-2,153.71	-2,153.71
Bill	106991	05/31/2021		Solid Waste Collection	-1,751.85	1,751.85
				BluCan Recycling	-401.86	401.86
TOTAL					-2,153.71	2,153.71
Bill Pmt -Check	2686	06/15/2021	Zion Arborist	Zions Checking - 0807	-1,332.00	-1,332.00
Bill	1449	06/09/2021		Town Maintenance - Misc	-1,332.00	1,332.00
TOTAL					-1,332.00	1,332.00
Paycheck	2687	06/30/2021	Bell, Vicki S	Zions Checking - 0807	-2,609.64	-2,609.64
TOTAL					-2,609.64	2,609.64
Paycheck	2688	06/30/2021	Crawford, Karen K	Zions Checking - 0807	-69.51	-69.51
TOTAL					-69.51	69.51
Paycheck	2689	06/30/2021	Meadows, E. Pearl	Zions Checking - 0807	-863.99	-863.99
TOTAL					-863.99	863.99
Bill Pmt -Check	2690	06/30/2021	Clear Rate Communications	Zions Checking - 0807	-27.84	-27.84
Bill	2751434	06/30/2021		Telephone	27.84	27.84
TOTAL					-27.84	27.84
Bill Pmt -Check	2691	06/30/2021	Comfort Systems USA Southern Utah, Inc.	Zions Checking - 0807	-519.00	-519.00
Bill	500077976	06/30/2021		Comm Center Maintenance	519.00	519.00
TOTAL					-519.00	519.00
Bill Pmt -Check	2692	06/30/2021	Keystone Marketing Agency	Zions Checking - 0807	-810.00	-810.00
Bill	1626	06/30/2021		Contractual Services	810.00	810.00
TOTAL					-810.00	810.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2693	06/30/2021	Les Olson Company	Zions Checking - 0807		-93.75
Bill	MNS15180	06/30/2021		Prof'l & Tech'l Services (Misc)	-93.75	93.75
TOTAL					-93.75	93.75
Bill Pmt -Check	2694	06/30/2021	Southern Utah Distributing, Inc.	Zions Checking - 0807		-204.90
Bill	132228	06/30/2021		Comm Center Maintenance	-204.90	204.90
TOTAL					-204.90	204.90
Check	2697	06/30/2021	Comfort Systems USA Southern Utah, Inc.	Zions Checking - 0807		0.00
TOTAL					0.00	0.00
Check	2698	06/30/2021	Keystone Marketing Agency	Zions Checking - 0807		0.00
TOTAL					0.00	0.00
Check	2699	06/30/2021	Robin Smith	Zions Checking - 0807		-75.00
TOTAL				Return of CC Sec/Rental Dep	-75.00	75.00
					-75.00	75.00