

Town of Rockville
Check Detail

July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	Debit	07/16/2021	Utah State Tax Commission	Zions Checking - 0807	-588.00	-588.00
				Payroll Liabilities	-588.00	588.00
TOTAL					-588.00	588.00
Liability Check	EFTPS	07/01/2021	EFTPS	Zions Checking - 0807	-1,132.52	-1,132.52
TOTAL					-1,132.52	1,132.52
Bill Pmt -Check	2695	07/01/2021	Utah League of Cities & Towns	Zions Checking - 0807	-750.00	-750.00
Bill	ARPA	07/01/2021	Fee for Administrative Assistance with ARPA	Misc Administrative Expense	-250.00	250.00
Bill	Membership	07/01/2021	Annual Membership Dues	Dues & Memberships	-500.00	500.00
TOTAL					-750.00	750.00
Bill Pmt -Check	2696	07/01/2021	Utah Local Governments Trust	Zions Checking - 0807	-6.11	-6.11
Bill	1591463	07/01/2021		Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-6.11	6.11
Check	2700	07/02/2021	Teresa, Sherry	Zions Checking - 0807	-11.52	-11.52
Credit Memo	9882	07/02/2021	Refund of Pre-Payment	Solid Waste Collection Fee	-11.52	11.52
TOTAL					-11.52	11.52
Check	2701	07/02/2021	Teresa, Sherry	Zions Checking - 0807	-16.98	-16.98
Credit Memo	2330	07/02/2021	Refund of Pre-Payment	BluCan Recycling Fee	-16.98	16.98
TOTAL					-16.98	16.98
Bill Pmt -Check	2702	07/15/2021	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
Bill	7272	07/01/2021		Yard Care	-445.00	445.00
TOTAL					-445.00	445.00
Bill Pmt -Check	2703	07/15/2021	Baird Pest Control	Zions Checking - 0807	-75.00	-75.00
Bill	Rockville	07/06/2021		Comm Center Maintenance	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	2704	07/15/2021	Bankcard Center	Zions Checking - 0807	-348.98	-348.98
Bill	xxxx 1542	06/30/2021	Indeed Fees; Monthly Intuit Payroll Fee	Office Supplies and Expense	-23.03	23.03
			Cemetery Address Sign; Road Signs	Signage	-107.95	107.95
			Janitorial Cleaning Supplies	Janitorial and Custodial	-13.03	13.03

Town of Rockville
Check Detail

July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Cordless Telephones						
TOTAL				Office Equipment	-204.97	204.97
Budd Lee & Sons Construction						
Bill	2705 10618	07/15/2021 06/30/2021	Budd Lee & Sons Construction Grading of Grafton	Zions Checking - 0807 Class "C" Road Maintenance	-348.98	348.98
TOTAL					-250.00	-250.00
Earl's Appliance Repair, LLC						
Bill	2706 16-1630	07/15/2021 07/14/2021	Earl's Appliance Repair, LLC Repair of Refrigerator	Zions Checking - 0807 Comm Center Maintenance	-166.12	166.12
TOTAL					-166.12	166.12
InfoWest						
Bill	2707 712927	07/15/2021 07/01/2021	InfoWest	Zions Checking - 0807 Internet and Website Expense	-57.95	57.95
TOTAL					-57.95	57.95
Republic Services #233						
Bill	2708 0233-000693486	07/15/2021 06/25/2021	Republic Services #233 Monthly Waste Pickup Cemetery Dumpster for Memorial Weekend	Zions Checking - 0807 Community Center Utilities Cemetery Maintenance	-74.88 -117.00	74.88 117.00
TOTAL					-191.88	191.88
Rocky Mountain Power						
Bill	2709 68709866-001 6	07/15/2021 06/28/2021	Rocky Mountain Power	Zions Checking - 0807 Streetslights/Radar Speed Sign	-121.73	121.73
Bill	68709866-002 4	06/28/2021		Bridge Electrical Service	-10.26	10.26
Bill	68253536-002 3	07/06/2021		Community Center Utilities	-242.63	242.63
TOTAL					-374.62	374.62
United States Postal Service						
Bill	2710 Postage	07/15/2021 07/15/2021	United States Postal Service 1st Class Postage (before price increase)	Zions Checking - 0807 Postage/Shipping	-550.00	550.00
TOTAL					-550.00	550.00
Utah Municipal Clerks Association						
Bill	2711 Rockville	07/15/2021 07/01/2021	Utah Municipal Clerks Association Membership for V Bell	Zions Checking - 0807 Dues & Memberships	-100.00	100.00
TOTAL					-100.00	100.00
Washington County Solid Waste						
Bill	2712 111334	07/15/2021 06/30/2021	Washington County Solid Waste	Zions Checking - 0807 Solid Waste Collection BluCan Recycling	-1,751.85 -401.86	2,153.71 1,751.85 401.86

Town of Rockville
Check Detail

July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,153.71	2,153.71
Bill	2713	07/30/2021	Ballard, Jeff	Zions Checking - 0807		-58.56
Bill		07/27/2021	Reimbursement for Purchase of Fuel	Class "C" Motor Fuel	-58.56	58.56
TOTAL					-58.56	58.56
Bill	2714	07/30/2021	Comfort Systems USA Southern Utah, Inc.	Zions Checking - 0807		-403.00
Bill	300012132	07/22/2021	Repair of Mini Cooler in Foyer	Comm Center Maintenance	-403.00	403.00
TOTAL					-403.00	403.00
Bill	2715	07/30/2021	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807		-99.00
Bill	230158046012	06/30/2021	Legal Fees vs Keszei	Professional Fees	-99.00	99.00
TOTAL					-99.00	99.00
Bill	2716	07/30/2021	Jenkins Bagley, PLLC	Zions Checking - 0807		-35.00
Bill	26855	07/15/2021	Legal Fees vs J Andersen	Attorney	-35.00	35.00
TOTAL					-35.00	35.00
Bill	2717	07/30/2021	Les Olson Company	Zions Checking - 0807		-211.73
Bill	MNS15521	07/16/2021	Monthly IT Charge	Prof'l & Tech'l Services (Misc)	-30.00	30.00
			Renewal of Microsoft 365 Software License	Office Supplies and Expense	-181.73	181.73
TOTAL					-211.73	211.73
Bill	2718	07/30/2021	Town of Springdale	Zions Checking - 0807		-5,000.00
Bill	4th Qtr	06/30/2021		Zion Canyon Police Services	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill	2719	07/30/2021	Utah Local Governments Trust	Zions Checking - 0807		-7,707.15
Bill	1592230	07/13/2021		Employee Vision, Life, etc.	-6.11	6.11
Bill	1592231	07/13/2021		Liability	-5,995.00	5,995.00
Bill	1592232	07/13/2021		Property	-1,706.04	1,706.04
TOTAL					-7,707.15	7,707.15
Paycheck	2720	07/30/2021	Bell, Vicki S	Zions Checking - 0807		-2,201.78
TOTAL					-2,201.78	2,201.78
Paycheck	2721	07/30/2021	Crawford, Karen K	Zions Checking - 0807		-50.54

Town of Rockville
Check Detail

July 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-50.54	50.54
Paycheck	2722	07/30/2021	Harris, Candace R.	Zions Checking - 0807		-425.85
TOTAL					-425.85	425.85
Paycheck	2723	07/30/2021	Meadows, E. Pearl	Zions Checking - 0807		-496.45
TOTAL					-496.45	496.45