

Town of Rockville Check Detail

June 2022

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Liability Check	EFTPS	06/01/2022	EFTPS	Zions Checking - 0807		-1,008.44
TOTAL						-1,008.44	1,008.44
	Bill Pmt -Check	2948	06/15/2022	A-Star Yard Care	Zions Checking - 0807		-475.00
	Bill	8138	06/01/2022	Yard Care		-475.00	475.00
TOTAL						-475.00	475.00
	Bill Pmt -Check	2949	06/15/2022	AlphaGraphics	Zions Checking - 0807		-1,000.75
	Bill	72783	05/26/2022	Grafton Brochures - GHPP Grant	CLG - GHPP Grant Projects	-1,000.75	1,000.75
TOTAL						-1,000.75	1,000.75
	Bill Pmt -Check	2950	06/15/2022	Baird Pest Control	Zions Checking - 0807		-82.00
	Bill	29730	06/02/2022	Comm Center Maintenance		-82.00	82.00
TOTAL						-82.00	82.00
	Bill Pmt -Check	2951	06/15/2022	Bankcard Center	Zions Checking - 0807		-40.14
	Bill	xxxx 1542	06/06/2022	Mayor Meeting Expenses		-24.68	24.68
				Office Supplies and Expense		-15.46	15.46
TOTAL						-40.14	40.14
	Bill Pmt -Check	2952	06/15/2022	Desert Ice Refreshments, LLC	Zions Checking - 0807		-100.00
	Bill	Refund	06/15/2022	Refund of Home Occupation Fee	Application Fees	-100.00	100.00
TOTAL						-100.00	100.00
	Bill Pmt -Check	2953	06/15/2022	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807		-1,278.00
	Bill	230158055597	05/31/2022	Unapproved Subdivision, Nuisance Ordinance and Corridor	Professional Fees	-1,278.00	1,278.00
TOTAL						-1,278.00	1,278.00
	Bill Pmt -Check	2954	06/15/2022	GoTo Communications, Inc.	Zions Checking - 0807		-56.50
	Bill	IN7101198490	06/01/2022	Telephone		-56.50	56.50
TOTAL						-56.50	56.50
	Bill Pmt -Check	2955	06/15/2022	Hirschi, Willard M	Zions Checking - 0807		-1.00
	Bill	2022 Rental	06/15/2022	Annual Rental Fee	General Admin Expense	-1.00	1.00
TOTAL						-1.00	1.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2956	06/15/2022	InfoWest	Zions Checking - 0807		-88.95
Bill	933597	06/01/2022		Internet and Website Expense	-88.95	88.95
TOTAL					-88.95	88.95
Bill Pmt -Check	2957	06/15/2022	Jones & DeMille Engineering	Zions Checking - 0807		-2,790.00
Bill	0127940	05/27/2022	Cemetery Project	Cemetery Maintenance	-1,590.00	1,590.00
Bill	0127971	06/06/2022	GIS Project	Contractual Services	-1,200.00	1,200.00
TOTAL					-2,790.00	2,790.00
Bill Pmt -Check	2958	06/15/2022	Republic Services #233	Zions Checking - 0807		-170.49
Bill	0233-000716431	05/25/2022		Community Center Utilities	-95.49	95.49
				Cemetery Maintenance	-75.00	75.00
TOTAL					-170.49	170.49
Bill Pmt -Check	2959	06/15/2022	Rocky Mountain Power	Zions Checking - 0807		-268.20
Bill	68709866-002 4	05/27/2022		Bridge Electrical Service	-10.26	10.26
Bill	68709866-001 6	05/27/2022		Streetlights/Radar Speed Sign	-123.82	123.82
Bill	68253536-002 3	05/27/2022		Community Center Utilities	-134.12	134.12
TOTAL					-268.20	268.20
Bill Pmt -Check	2960	06/15/2022	Town of Springdale	Zions Checking - 0807		-90.42
Bill	May 2022	05/31/2022		Building Inspector Fees	-90.42	90.42
TOTAL					-90.42	90.42
Bill Pmt -Check	2961	06/15/2022	Utah Local Governments Trust	Zions Checking - 0807		-6.11
Bill	1599720	06/10/2022		Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-6.11	6.11
Check	2962	06/30/2022	Dylan Zwick	Zions Checking - 0807		0.00
TOTAL			Printing Error- Check Voided		0.00	0.00
Check	2963	06/30/2022	Tim_ Arnold	Zions Checking - 0807		0.00
TOTAL			Printing Error- Check Voided		0.00	0.00
Check	2964	06/30/2022	Dylan Zwick	Zions Checking - 0807		-250.00
			Refund of Security Deposit	Return of CC Sec/Rental Dep	-250.00	250.00
TOTAL					-250.00	250.00

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	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Check	2965	06/30/2022	Matthew Pratt	Zions Checking - 0807		-100.00
				Refund of Security Deposit	Return of CC Sec/Rental Dep	-100.00	100.00
TOTAL						-100.00	100.00
	Check	2966	06/30/2022	Tim_ Arnold	Zions Checking - 0807		-329.70
				Reimb for Eagle Scout Materials	Comm Center Maintenance	-329.70	329.70
TOTAL						-329.70	329.70
	Bill Pmt -Check	2967	06/30/2022	Jenkins Bagley, PLLC	Zions Checking - 0807		-919.50
	Bill	34107	06/15/2022	Short-term Rentals	Professional Fees	-919.50	919.50
TOTAL						-919.50	919.50
	Bill Pmt -Check	2968	06/30/2022	John Arnold	Zions Checking - 0807		-400.00
	Bill	19126	06/22/2022	Weed Control on Dennett Lane	Flood Drainage Maintenance	-400.00	400.00
TOTAL						-400.00	400.00
	Bill Pmt -Check	2969	06/30/2022	Jones & DeMille Engineering	Zions Checking - 0807		-530.00
	Bill	0128177	06/21/2022	Cemetery Project	Cemetery Maintenance	-530.00	530.00
TOTAL						-530.00	530.00
	Bill Pmt -Check	2970	06/30/2022	Washington County Solid Waste	Zions Checking - 0807		-2,314.16
	Bill	125555	05/31/2022		Solid Waste Collection	-1,884.96	1,884.96
					BluCan Recycling	-429.20	429.20
TOTAL						-2,314.16	2,314.16
	Bill Pmt -Check	2971	06/30/2022	Zion Arborist	Zions Checking - 0807		-870.00
	Bill	1561	06/24/2022	Tree Removal in Town Park	Tree Project	-870.00	870.00
TOTAL						-870.00	870.00
	Paycheck	2973	06/30/2022	Bell, Vicki S	Zions Checking - 0807		-2,563.75
TOTAL						-2,563.75	2,563.75
	Paycheck	2974	06/30/2022	Crawford, Karen K	Zions Checking - 0807		-69.51
TOTAL						-69.51	69.51
	Paycheck	2975	06/30/2022	Harris, Candace R.	Zions Checking - 0807		-604.77
TOTAL						-604.77	604.77

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2977	06/30/2022	Zion Red Rock Retreat*	Zions Checking - 0807		-150.00
			Refund of Overpayment	Business License Fees	-150.00	150.00
TOTAL					-150.00	150.00