

# Town of Rockville Check Detail February 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Liability Check EFTPS</b>						
		02/03/2020		Zions Checking - 0807	-775.66	-775.66
<b>TOTAL</b>						<b>775.66</b>
<b>Bill Pmt -Check 2351</b>						
Bill	5902	02/01/2020	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
<b>TOTAL</b>						<b>445.00</b>
<b>Bill Pmt -Check 2352</b>						
Bill		02/13/2020	Bankcard Center	Zions Checking - 0807	-445.00	-445.00
		02/06/2020	Stair Railing for Community Center	Maintenance	-235.97	235.97
			Photocopy paper, Name plates, Payroll fees	Office Supplies and Expense	-66.40	66.40
			Mayor's Luncheon	Mayor Meeting Expenses	-56.00	56.00
			Batteries for BackHoe	Road Vehicle Maintenance	-248.43	248.43
<b>TOTAL</b>						<b>606.80</b>
<b>Bill Pmt -Check 2353</b>						
Bill	9958	02/13/2020	Budd Lee & Sons Construction	Zions Checking - 0807	-117.50	-117.50
		01/31/2020	Asphalt Repair in Parking Lot	Major Repairs/Improvements	-117.50	117.50
<b>TOTAL</b>						<b>117.50</b>
<b>Bill Pmt -Check 2354</b>						
Bill	230158022468	02/13/2020	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-1,711.36	-1,711.36
Bill	230158023184	09/30/2019	September Bill vs Alan Griffin	Professional Fees	-176.00	176.00
Bill	230158025126	10/31/2019	October Bill vs Alan Griffin	Professional Fees	-1,528.00	1,528.00
Bill		12/31/2019	December Bill vs General	Professional Fees	-7.36	7.36
<b>TOTAL</b>						<b>1,711.36</b>
<b>Bill Pmt -Check 2355</b>						
Bill	382213	02/13/2020	InfoWest	Zions Checking - 0807	-57.95	-57.95
		02/01/2020		Internet and Website Expense	-57.95	57.95
<b>TOTAL</b>						<b>57.95</b>
<b>Bill Pmt -Check 2356</b>						
Bill		02/13/2020	Pam Leach	Zions Checking - 0807	-17.55	-17.55
		02/14/2020	Reimbursement for Food Purchases	Rockville Daze Expense	-17.55	17.55
<b>TOTAL</b>						<b>17.55</b>
<b>Bill Pmt -Check 2357</b>						
Bill	0233-000654313	02/13/2020	Republic Services #233	Zions Checking - 0807	-52.00	-52.00
		01/25/2020		Utilities	-52.00	52.00
<b>TOTAL</b>						<b>52.00</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2358	02/13/2020	Rocky Mountain Power	Zions Checking - 0807		<b>-340.89</b>
Bill	68709866-001 6	01/30/2020		Streetlights/Radar Speed Sign	-50.47	50.47
Bill	68253536-002 3	01/30/2020		Utilities	-290.42	290.42
<b>TOTAL</b>					<b>-340.89</b>	<b>340.89</b>
Bill Pmt -Check	2359	02/13/2020	Staples Advantage	Zions Checking - 0807		<b>-20.92</b>
Bill	8057421401	02/08/2020	1099 Tax Envelopes	Office Supplies and Expense	-20.92	20.92
<b>TOTAL</b>					<b>-20.92</b>	<b>20.92</b>
Bill Pmt -Check	2360	02/13/2020	Town of Rockville	Zions Checking - 0807		<b>-45.12</b>
Bill	3090	02/15/2020	Apartment Garbage Fees	Utilities	-45.12	45.12
<b>TOTAL</b>					<b>-45.12</b>	<b>45.12</b>
Bill Pmt -Check	2361	02/13/2020	Town of Springdale	Zions Checking - 0807		<b>-623.46</b>
Bill		02/04/2020		Senior Lunch Program	-300.00	300.00
Bill	6471	02/05/2020	Paid for six months of sewer	Utilities	-323.46	323.46
<b>TOTAL</b>					<b>-623.46</b>	<b>623.46</b>
Bill Pmt -Check	2362	02/13/2020	Washington County Solid Waste	Zions Checking - 0807		<b>-1,982.31</b>
Bill	87193	01/31/2020	153 Accounts 94 Accounts	Solid Waste Collection	-1,705.95	1,705.95
<b>TOTAL</b>				BluCan Recycling	-276.36	276.36
Check	2363	02/14/2020	Kenny McCormick	Zions Checking - 0807	-1,982.31	1,982.31
<b>TOTAL</b>			Transaction to Clear Lost Check	Unearned Revenue	-50.00	50.00
Check	2364	02/14/2020	Sarah Jeffreys	Zions Checking - 0807	-50.00	50.00
<b>TOTAL</b>			Transaction to Clear Lost Check	Unearned Revenue	-80.00	80.00
Paycheck	2365	02/28/2020	Bell, Vicki S	Zions Checking - 0807	-80.00	80.00
<b>TOTAL</b>					<b>-1,784.90</b>	<b>1,784.90</b>
Paycheck	2366	02/28/2020	Crawford, Karen K	Zions Checking - 0807	-49.57	49.57
<b>TOTAL</b>					<b>-49.57</b>	<b>49.57</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	2367	02/28/2020	Hamilton, Joyce M	Zions Checking - 0807	-604.91	-604.91
<b>TOTAL</b>						
Bill Pmt -Check	2368	02/28/2020	CenturyLink	Zions Checking - 0807	-90.27	-90.27
Bill	435-772-0992 996B	02/07/2020	Telephone		-90.27	90.27
<b>TOTAL</b>						
Bill Pmt -Check	2369	02/28/2020	Jenkins Bagley, PLLC	Zions Checking - 0807	-892.50	-892.50
Bill	16469	02/19/2020	vs Oler Short-term Rental	Professional Fees	-892.50	892.50
<b>TOTAL</b>						
Bill Pmt -Check	2370	02/28/2020	Rockville Town Ditch	Zions Checking - 0807	-90.00	-90.00
Bill	92	02/19/2020	Utilities		-90.00	90.00
<b>TOTAL</b>						
Bill Pmt -Check	2371	02/28/2020	Southwest Regional Clerk's Association	Zions Checking - 0807	-30.00	-30.00
Bill	2020 Fees	02/24/2020	Clerk Dues for Vicki & Joyce	Dues & Memberships	-30.00	30.00
<b>TOTAL</b>						
Bill Pmt -Check	2372	02/28/2020	Spectrum Media	Zions Checking - 0807	-68.10	-68.10
Bill	0003144413	01/31/2020	Publishing of Public Notices	Advertising & Public Notices	-68.10	68.10
<b>TOTAL</b>						