

Town of Rockville Check Detail

August 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	08/03/2020	EFTPS	Zions Checking - 0807	-915.54	-915.54
TOTAL						915.54
Bill Pmt -Check	2473	08/14/2020	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
Bill	6411	08/01/2020		Yard Care	-445.00	445.00
TOTAL					-445.00	445.00
Bill Pmt -Check	2474	08/14/2020	Bankcard Center	Zions Checking - 0807	-438.18	-438.18
Bill	xxxx 1542	08/06/2020	Bike Rack for Town Office - RAP	Comm Center Maintenance	-179.06	187.42
			Fees and Storage Cabinets	Office Supplies and Expense	-243.87	255.25
			Zoom Electronic Meeting Fee	Emergency Preparedness - CARES	-15.25	15.96
TOTAL					-438.18	458.63
Bill Pmt -Check	2475	08/14/2020	InfoWest	Zions Checking - 0807	-57.95	-57.95
Bill	497628	08/01/2020		Internet and Website Expense	-57.95	57.95
TOTAL					-57.95	57.95
Bill Pmt -Check	2476	08/14/2020	Republic Services #233	Zions Checking - 0807	-62.40	-62.40
Bill	0233-000668323	07/25/2020		Community Center Utilities	-62.40	62.40
TOTAL					-62.40	62.40
Bill Pmt -Check	2477	08/14/2020	Rocky Mountain Power	Zions Checking - 0807	-388.72	-388.72
Bill	68709866-001 6	07/29/2020		Streetlights/Radar Speed Sign	-50.80	50.80
Bill	68709866-002 4	07/29/2020		Bridge Electrical Service	-10.26	10.26
Bill	68253536-002 3	07/29/2020		Community Center Utilities	-327.66	327.66
TOTAL					-388.72	388.72
Bill Pmt -Check	2478	08/14/2020	Steamroller Copies	Zions Checking - 0807	-15.00	-15.00
Bill	322782	07/31/2020		Printing and Binding	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	2479	08/14/2020	Town of Springdale	Zions Checking - 0807	-655.41	-655.41
Bill	6471	07/31/2020		Community Center Utilities	-323.46	323.46
Bill	July 2020	07/31/2020		Building Inspector Fees	-331.95	331.95
TOTAL					-655.41	655.41

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2480	08/14/2020	United States Postal Service	Zions Checking - 0807		-125.00
Bill		08/11/2020	2 rls First Class; 1 rl 2nd Ounce	Postage/Shipping	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	2481	08/14/2020	Utah Local Governments Trust	Zions Checking - 0807		-6.11
Bill	1585162	08/10/2020		Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-6.11	6.11
Bill Pmt -Check	2482	08/14/2020	Washington County Solid Waste	Zions Checking - 0807		-1,988.19
Bill	94747	07/31/2020		Solid Waste Collection	-1,705.95	1,705.95
				BluCan Recycling	-282.24	282.24
TOTAL					-1,988.19	1,988.19
Bill Pmt -Check	2483	08/31/2020	CenturyLink	Zions Checking - 0807		-91.65
Bill	435-772-0992 996B	08/07/2020		Telephone	-91.65	91.65
TOTAL					-91.65	91.65
Bill Pmt -Check	2484	08/31/2020	Electric Time Company, Inc.	Zions Checking - 0807		-928.00
Bill	26311	08/17/2020	LED Upgrade for Town Clock - RAP	Comm Center Maintenance	-928.00	928.00
TOTAL					-928.00	928.00
Bill Pmt -Check	2485	08/31/2020	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807		-11.00
Bill	230158032096	07/31/2020	Opinion on Produce Stands	Professional Fees	-11.00	11.00
TOTAL					-11.00	11.00
Bill Pmt -Check	2486	08/31/2020	Town of Rockville	Zions Checking - 0807		-45.12
Bill	3090	08/15/2020		Community Center Utilities	-45.12	45.12
TOTAL					-45.12	45.12
Bill Pmt -Check	2487	08/31/2020	Zion Arborist	Zions Checking - 0807		-720.00
Bill	1362	08/14/2020	Farrand Trimming	Tree Project	-345.00	345.00
Bill	1363	08/14/2020	Bridge Road Trimming	Town Maintenance - Misc	-375.00	375.00
TOTAL					-720.00	720.00
Bill Pmt -Check	2488	08/31/2020	Zion Locksmith	Zions Checking - 0807		-85.00
Bill	INV-0174	08/24/2020	Rekeyed Restrooms	Comm Center Maintenance	-85.00	85.00
TOTAL					-85.00	85.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2489	08/31/2020	Town of Rockville	Zions Checking - 0807		-41.65
Bill	P Cash	08/17/2020	Materials to Install Bike Rack - RAP	Comm Center Maintenance	-25.60	25.60
			Janitorial Supplies	Emergency Preparedness - CARES	-4.80	4.80
				Postage/Shipping	-11.25	11.25
TOTAL					-41.65	41.65
Paycheck	2490	08/31/2020	Bell, Vicki S	Zions Checking - 0807		-2,227.95
TOTAL					-2,227.95	2,227.95
Paycheck	2491	08/31/2020	Crawford, Karen K	Zions Checking - 0807		-48.12
TOTAL					-48.12	48.12
Paycheck	2492	08/31/2020	Hamilton, Joyce M	Zions Checking - 0807		-573.96
TOTAL					-573.96	573.96