

12:28 PM
10/01/20

Town of Rockville Check Detail September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	09/01/2020	EFTPS	Zions Checking - 0807	-878.70	-878.70
TOTAL			August 2020 Payroll Taxes		878.70	
Bill Pmt -Check	2493	09/01/2020	AlphaGraphics	Zions Checking - 0807	-230.12	-230.12
Bill	Inv. 68300	09/01/2020	15 Copies Amended Land Use Code	Printing and Binding	230.12	230.12
TOTAL					-230.12	230.12
Bill Pmt -Check	2494	09/15/2020	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
Bill	6489	09/01/2020		Yard Care	445.00	445.00
TOTAL					-445.00	445.00
Bill Pmt -Check	2495	09/15/2020	Andrew Black Fencing	Zions Checking - 0807	-9,412.00	-9,412.00
Bill	729640	09/09/2020	6" Privacy Fencing for Park - RAP	Comm Ctr Major Repairs/Impvmts	9,412.00	9,412.00
TOTAL					-9,412.00	9,412.00
Bill Pmt -Check	2496	09/15/2020	Bankcard Center	Zions Checking - 0807	-1,300.44	-1,300.44
Bill	xxxx 1542	09/04/2020	Projector; Portable Screen; Zoom	Emergency Preparedness - CARES	1,128.69	1,128.69
			Hardware for Bike Rack - RAP	Comm Center Maintenance	12.75	12.75
			Intuit Payroll fee; Office Supplies	Office Equip - Supplies & Maint	10.00	10.00
			ULCT Reg Fee for M. Honer-Orton	Training and Education	149.00	149.00
TOTAL					-1,300.44	1,300.44
Bill Pmt -Check	2497	09/15/2020	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-288.60	-288.60
Bill	230158033601	08/31/2020	Opinion on Produce Stands	Professional Fees	211.60	211.60
			Opinion on Lot Line Adj - ZRRR	Professional Fees	77.00	77.00
TOTAL					-288.60	288.60
Bill Pmt -Check	2498	09/15/2020	InfoWest	Zions Checking - 0807	-57.95	-57.95
Bill	516975	09/01/2020		Internet and Website Expense	57.95	57.95
TOTAL					-57.95	57.95
Bill Pmt -Check	2499	09/15/2020	Republic Services #233	Zions Checking - 0807	-62.40	-62.40
Bill	0233-000670585	08/25/2020		Community Center Utilities	62.40	62.40
TOTAL					-62.40	62.40

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Bill Pmt -Check 2500		09/15/2020	Rocky Mountain Power	Zions Checking - 0807		-508.78
Bill	68709866-001 6	08/27/2020		Streelights/Radar Speed Sign	-50.68	50.68
Bill	68709866-002 4	08/27/2020		Bridge Electrical Service	-10.26	10.26
Bill	68253536-002 3	08/27/2020		Community Center Utilities	-447.84	447.84
TOTAL					-508.78	508.78
Bill Pmt -Check 2501		09/15/2020	Spectrum Media	Zions Checking - 0807		-22.48
Bill	0003468157	08/31/2020	Notice for PC Public Hearing	Public Notices & Advertising	-22.48	22.48
TOTAL					-22.48	22.48
Bill Pmt -Check 2502		09/15/2020	Town of Springdale	Zions Checking - 0807		-282.78
Bill	August 2020	08/31/2020	Inspections for August	Building Inspector Fees	-132.78	132.78
Bill	Butch Cassidy	09/14/2020	Co-Sponsorship for Butch Cassidy	Donation Town of Springdale	-150.00	150.00
TOTAL					-282.78	282.78
Bill Pmt -Check 2503		09/15/2020	Utah Division of Finance	Zions Checking - 0807		-4,880.00
Bill	Loan No. B1105	09/30/2020	Annual Loan Payment	Debt Service Principal	-2,000.00	2,000.00
				Debt Service Interest	-2,880.00	2,880.00
TOTAL					-4,880.00	4,880.00
Bill Pmt -Check 2504		09/15/2020	Utah Local Governments Trust	Zions Checking - 0807		-12.22
Bill	1585162	08/10/2020	September Charge	Employee Vision, Life, etc.	-6.11	6.11
Bill	1585800	09/10/2020	October Charge	Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-12.22	12.22
Bill Pmt -Check 2505		09/15/2020	Washington County Solid Waste	Zions Checking - 0807		-1,977.04
Bill	94771	08/31/2020	152 Residences	Solid Waste Collection	-1,694.80	1,694.80
			96 Residences	BluCan Recycling	-282.24	282.24
TOTAL					-1,977.04	1,977.04
Bill Pmt -Check 2506		09/15/2020	Staples	Zions Checking - 0807		-76.38
Bill	3438151490	09/15/2020	Office Supplies	Office Supplies and Expense	-3.48	4.71
Bill	3453548133	09/15/2020	Office Supplies	Office Supplies and Expense	-72.90	72.90
TOTAL					-76.38	77.61

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Bill Pmt -Check	2507	09/30/2020	CenturyLink	Zions Checking - 0807		
Bill	435-77-0992 996B	09/30/2020		Telephone	-91.79	-91.79
TOTAL					-91.79	91.79
Paycheck	2508	09/30/2020	Bell, Vicki S	Zions Checking - 0807		
TOTAL					-2,502.46	-2,502.46
Paycheck	2509	09/30/2020	Crawford, Karen K	Zions Checking - 0807		
TOTAL					-34.76	-34.76
Paycheck	2510	09/30/2020	Hamilton, Joyce M	Zions Checking - 0807		
TOTAL					-656.06	-656.06