

Town of Rockville Check Detail

November 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check EFTPS						
11/02/2020 EFTPS						
Zions Checking - 0807						
TOTAL					-915.62	915.62
11/16/2020 A-Star Yard Care						
Zions Checking - 0807						
Bill	6649	11/01/2020	Yard Care		-445.00	445.00
TOTAL					-445.00	445.00
11/16/2020 Bankcard Center						
Zions Checking - 0807						
Bill	xxxx 1542	11/05/2020	Bolt and Nuts Kit for Signs	Signage	-34.35	34.35
			Atomizer for the Town Office	Emergency Preparedness - CARES	-229.98	229.98
			Renewal of Trademark Fee	Fees	-50.00	50.00
			Intuit Monthly Payroll Fee	Office Supplies and Expense	-6.00	6.00
TOTAL					-320.33	320.33
11/16/2020 InfoWest						
Zions Checking - 0807						
Bill	556110	11/01/2020	Internet and Website Expense		-57.95	57.95
TOTAL					-57.95	57.95
11/16/2020 Jodi_McGregor						
Zions Checking - 0807						
Bill		11/06/2020	Repair of Pavilion Mural - RAP Funds	Prof'l & Tech'l Services (Misc)	-750.00	750.00
TOTAL					-750.00	750.00
11/16/2020 Republic Services #233						
Zions Checking - 0807						
Bill	0233-000674983	10/25/2020	Community Center Utilities		-62.40	62.40
TOTAL					-62.40	62.40
11/16/2020 Rocky Mountain Power						
Zions Checking - 0807						
Bill	68709866-001 6	10/27/2020	Streetlights/Radar Speed Sign		-50.78	50.78
Bill	68709866-002 4	10/27/2020	Bridge Electrical Service		-10.26	10.26
Bill	68253536-002 3	11/02/2020	Community Center Utilities		-144.19	144.19
TOTAL					-205.23	205.23
11/16/2020 Staples						
Zions Checking - 0807						
Bill	6035 5178 2004 8121	11/05/2020	Bankers Boxes for Storage	Office Supplies and Expense	-30.40	30.40
TOTAL					-30.40	30.40

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Bill Pmt -Check	2537	11/16/2020	Town of Rockville	Zions Checking - 0807	-45.12	-45.12
Bill	3090	11/15/2020		Community Center Utilities	45.12	45.12
TOTAL					-45.12	45.12
Bill Pmt -Check	2538	11/16/2020	United States Postal Service	Zions Checking - 0807	-110.00	-110.00
Bill	2 rls First Class	11/12/2020		Postage/Shipping	110.00	110.00
TOTAL					-110.00	110.00
Bill Pmt -Check	2539	11/16/2020	Washington County Solid Waste	Zions Checking - 0807	-1,991.13	-1,991.13
Bill	98332	10/31/2020		Solid Waste Collection	1,705.95	1,705.95
				BluCan Recycling	285.18	285.18
TOTAL					-1,991.13	1,991.13
Bill Pmt -Check	2540	11/16/2020	Div. of Occup. & Professional Licensing	Zions Checking - 0807	-49.51	-49.51
Bill	1st Qtr 2020	09/30/2020		State Bldg. Permit Surcharge	49.51	49.51
TOTAL					-49.51	49.51
Bill Pmt -Check	2541	11/16/2020	Washington County Treasurer	Zions Checking - 0807	-1,732.89	-1,732.89
Bill	3rd Qtr 2020	09/30/2020		Habitat Conservation Plan	1,732.89	1,732.89
TOTAL					-1,732.89	1,732.89
Check	2542	11/30/2020	McMahan, Michael	Zions Checking - 0807	-190.54	-190.54
Credit Memo	2080	11/18/2020	Refund of Credit Balances	BluCan Recycling Fee	35.28	35.28
				Solid Waste Collection Fee	155.26	155.26
TOTAL					-190.54	190.54
Bill Pmt -Check	2543	11/30/2020	CenturyLink	Zions Checking - 0807	-95.63	-95.63
Bill	435-772-0992 996B	11/07/2020		Telephone	95.63	95.63
TOTAL					-95.63	95.63
Bill Pmt -Check	2544	11/30/2020	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-242.00	-242.00
Bill	230158036153	10/31/2020	vs S Teresa	Professional Fees	242.00	242.00
TOTAL					-242.00	242.00
Bill Pmt -Check	2545	11/30/2020	Jenkins Bagley, PLLC	Zions Checking - 0807	-900.50	-900.50
Bill	21803	11/23/2020	vs A Lee	Professional Fees	900.50	900.50
TOTAL					-900.50	900.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2546	11/30/2020	Utah Local Governments Trust	Zions Checking - 0807	-6.11	-6.11
Bill	11/12/2020	11/30/2020		Employeee Vision, Life, etc.	-6.11	6.11
TOTAL					-6.11	6.11
Bill Pmt -Check	2547	11/30/2020	Zion Arborist	Zions Checking - 0807	-500.00	-500.00
Bill	1400	11/18/2020	Cleaning of Hirschi Wash	Flood Drainage Maintenance	-500.00	500.00
TOTAL					-500.00	500.00
Paycheck	2548	11/30/2020	Bell, Vicki S	Zions Checking - 0807	-1,896.87	-1,896.87
TOTAL					-1,896.87	1,896.87
Paycheck	2549	11/30/2020	Crawford, Karen K	Zions Checking - 0807	-32.08	-32.08
TOTAL					-32.08	32.08
Paycheck	2550	11/30/2020	Hamilton, Joyce M	Zions Checking - 0807	-545.25	-545.25
TOTAL					-545.25	545.25