

Town of Rockville
Check Detail

November 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	11/01/2022	EFTPS	Zions Checking - 0807	-859.36	-859.36
TOTAL						859.36
Check	3084	11/15/2022	Geneva Mortensen	Zions Checking - 0807	-100.00	-100.00
TOTAL				Return of CC Sec/Rental Dep	-100.00	100.00
Check	3085	11/15/2022	Jane Brennan	Zions Checking - 0807	-126.70	-126.70
TOTAL				Comm Ctr Major Repairs/Impvmts	-126.70	126.70
Bill Pmt -Check	3086	11/15/2022	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	8521	11/01/2022		Yard Care	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	3087	11/15/2022	Bankcard Center	Zions Checking - 0807	-275.25	-275.25
Bill	xxxx 1542	11/04/2022	Canyon Mayor Luncheon	Mayor Meeting Expenses	-139.85	139.85
			Hardware for New Stage Drapes	Comm Ctr Major Repairs/Impvmts	-73.06	73.06
			Floor Cleaning Supplies	Janitorial and Custodial	-36.69	36.69
			Light Bulbs	Town Office Maintenance	-19.65	19.65
			Monthly Intuit Payroll Fees	Office Supplies and Expense	-6.00	6.00
TOTAL					-275.25	275.25
Bill Pmt -Check	3088	11/15/2022	GoTo Communications, Inc.	Zions Checking - 0807	-56.75	-56.75
Bill	IN7101530572	11/01/2022		Telephone	-56.75	56.75
TOTAL					-56.75	56.75
Bill Pmt -Check	3089	11/15/2022	InfoWest	Zions Checking - 0807	-92.95	-92.95
Bill	1037344	11/01/2022		Internet and Website Expense	-92.95	92.95
TOTAL					-92.95	92.95
Bill Pmt -Check	3090	11/15/2022	Republic Services #233	Zions Checking - 0807	-95.49	-95.49
Bill	0233-000726610	10/25/2022		Community Center Utilities	-95.49	95.49
TOTAL					-95.49	95.49

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3091	11/15/2022	Rocky Mountain Power	Zions Checking - 0807		-274.82
Bill	68709866-002 4	10/27/2022		Bridge Electrical Service	-10.26	10.26
Bill	68709866-001 6	10/27/2022		Streetlights/Radar Speed Sign	-123.94	123.94
Bill	68253536-002 3	10/27/2022		Community Center Utilities	-140.62	140.62
TOTAL					-274.82	274.82
Bill Pmt -Check	3092	11/15/2022	Staples	Zions Checking - 0807		-46.26
Bill	8068094368	10/29/2022	Envelopes	Office Supplies and Expense	-46.26	46.26
TOTAL					-46.26	46.26
Bill Pmt -Check	3093	11/15/2022	Town of Rockville	Zions Checking - 0807		-57.12
Bill	3090 - 4th Qtr	11/15/2022		Community Center Utilities	-57.12	57.12
TOTAL					-57.12	57.12
Bill Pmt -Check	3094	11/30/2022	Les Olson Company	Zions Checking - 0807		-30.00
Bill	MNS25096	11/21/2022		Prof'l & Tech'l Services (Misc)	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	3095	11/30/2022	Mark A. Schraut	Zions Checking - 0807		-250.00
Bill	1672	11/28/2022	Slopes Survey	Prof'l & Tech'l Services (Misc)	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	3096	11/30/2022	Mega-Pro*	Zions Checking - 0807		-258.00
Bill	69152	11/16/2022	Tee Shirts	Fundraiser Items	-258.00	258.00
TOTAL					-258.00	258.00
Bill Pmt -Check	3097	11/30/2022	Rosenberg Associates	Zions Checking - 0807		-814.00
Bill	29105	11/15/2022	Final Installment	Maintenance Building	-814.00	814.00
TOTAL					-814.00	814.00
Bill Pmt -Check	3098	11/30/2022	Utah Local Governments Trust	Zions Checking - 0807		-6.11
Bill	1603199	11/10/2022		Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-6.11	6.11

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3099	11/30/2022	Washington County Solid Waste	Zions Checking - 0807		-2,338.00
Bill	134714	10/31/2022		Solid Waste Collection	-1,897.20	1,897.20
				BluCan Recycling	-440.80	440.80
TOTAL					-2,338.00	2,338.00
Bill Pmt -Check	3100	11/30/2022	Zion Arborist	Zions Checking - 0807		-4,980.00
Bill	1613	11/15/2022	Tree Pruning on SR-9	Tree Project	-4,980.00	4,980.00
TOTAL					-4,980.00	4,980.00
Check	3101	11/30/2022	Zion Arborist	Zions Checking - 0807	0.00	0.00
TOTAL					0.00	0.00
Paycheck	3102	11/30/2022	Bell, Vicki S	Zions Checking - 0807		-2,065.27
TOTAL					-2,065.27	2,065.27
Paycheck	3103	11/30/2022	Crawford, Karen K	Zions Checking - 0807		-95.45
TOTAL					-95.45	95.45
Paycheck	3104	11/30/2022	Meadows, E. Pearl	Zions Checking - 0807		-113.82
TOTAL					-113.82	113.82