

# Town of Rockville Check Detail September 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	09/06/2017	EFTPS	Zions Checking - 0807	-919.34	-919.34
<b>TOTAL</b>						919.34
Bill Pmt -Check	1645	09/15/2017	B&L Propane Co., Inc.	Zions Checking - 0807	-2.63	-2.63
Bill	ROCK00	09/15/2017		Utilities - 115 Bridge Road	-2.63	2.63
<b>TOTAL</b>					-2.63	2.63
Bill Pmt -Check	1646	09/15/2017	Bankcard Center	Zions Checking - 0807	-52.07	-52.07
Bill	xxxx 1542	09/15/2017	Intuit Payroll Monthly Charge	Office Supplies and Expense	-6.00	6.00
			Janitorial Supplies	Maintenance	-3.38	3.38
			Minutes for Long Distance Card	Telephone	-42.69	42.69
<b>TOTAL</b>					-52.07	52.07
Bill Pmt -Check	1647	09/15/2017	Dixie Leavitt Agency	Zions Checking - 0807	-100.00	-100.00
Bill		09/15/2017		Bond	-100.00	100.00
<b>TOTAL</b>					-100.00	100.00
Bill Pmt -Check	1648	09/15/2017	InfoWest	Zions Checking - 0807	-56.90	-56.90
Bill	64574	09/14/2017		Internet and Website Expense	-56.90	56.90
<b>TOTAL</b>					-56.90	56.90
Bill Pmt -Check	1649	09/15/2017	Jenkins Bagley, PLLC	Zions Checking - 0807	-52.50	-52.50
Bill	Inv. 1938	09/15/2017		Professional Fees	-52.50	52.50
<b>TOTAL</b>					-52.50	52.50
Bill Pmt -Check	1650	09/15/2017	Petty Cash	Zions Checking - 0807	-18.52	-18.52
Bill	Sept 2017	09/15/2017	Copier Paper	Postage	-6.65	6.65
				Office Supplies and Expense	-11.87	11.87
<b>TOTAL</b>					-18.52	18.52
Bill Pmt -Check	1651	09/15/2017	Republic Services #233	Zions Checking - 0807	-50.00	-50.00
Bill	3-0233-0007205	09/14/2017		Utilities	-50.00	50.00
<b>TOTAL</b>					-50.00	50.00
Bill Pmt -Check	1652	09/15/2017	Rocky Mountain Power	Zions Checking - 0807	-206.35	-206.35
Bill	68709866-001 6	09/14/2017		Streetlights/Radar Speed Sign	-50.22	50.22
Bill	68253536-002 3	09/14/2017		Utilities	-156.13	156.13
<b>TOTAL</b>					-206.35	206.35

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	1653	09/15/2017	T Forbes Group	Zions Checking - 0807	-360.00	-360.00
Bill	August, 2017	09/14/2017		Outsource minutes	360.00	360.00
<b>TOTAL</b>						
Bill	1654	09/15/2017	Utah Division of Finance	Zions Checking - 0807	-4,015.00	-4,015.00
Bill	Loan No. B1105	09/14/2017		Debt Service Principal	3,015.00	3,015.00
				Debt Service Interest	1,000.00	1,000.00
<b>TOTAL</b>						
Bill	1655	09/15/2017	Washington County Solid Waste	Zions Checking - 0807	-1,874.58	-1,874.58
Bill	52048	09/14/2017		Solid Waste Collection	1,618.80	1,618.80
				BluCan Recycling	255.78	255.78
<b>TOTAL</b>						
Bill	1656	09/15/2017	Zion Arborist	Zions Checking - 0807	-310.50	-310.50
Bill	Inv. 1113	09/15/2017		Tree Project	310.50	310.50
<b>TOTAL</b>						
Bill	1657	09/29/2017	CenturyLink	Zions Checking - 0807	-46.54	-46.54
Bill	435-772-0992 996B	09/29/2017		Telephone	46.54	46.54
<b>TOTAL</b>						
Bill	1658	09/29/2017	Dave Brooks*	Zions Checking - 0807	-248.67	-248.67
Bill	023064	09/29/2017		Maintenance Expenses	129.80	129.80
Bill	018500	09/29/2017		Maintenance	118.87	118.87
<b>TOTAL</b>						
Bill	1659	09/29/2017	Dillon's Lawn Service	Zions Checking - 0807	-80.00	-80.00
Bill	1628	09/28/2017		Maintenance	80.00	80.00
<b>TOTAL</b>						
Bill	1660	09/29/2017	Mark A. Schraut	Zions Checking - 0807	-100.00	-100.00
Bill	1381	09/29/2017	Harris, Bernie	Professional Fees	100.00	100.00
<b>TOTAL</b>						
Bill	1661	09/29/2017	T Forbes Group	Zions Checking - 0807	-97.50	-97.50
Bill	September, 2017	09/29/2017		Outsource minutes	97.50	97.50
<b>TOTAL</b>						

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1662	09/29/2017	Town of Springdale	Zions Checking - 0807	-50.00	-50.00
Bill		09/29/2017		Social Events	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	1663	09/29/2017	Utah Local Governments Trust	Zions Checking - 0807	-8.65	-8.65
Bill	1325.0	09/29/2017		Employee Vision, Life, etc.	-8.65	8.65
TOTAL					-8.65	8.65
Paycheck	1664	09/30/2017	Bell, Vicki S	Zions Checking - 0807	-1,900.53	-1,900.53
TOTAL					-1,900.53	1,900.53
Paycheck	1665	09/30/2017	Crawford, Karen K	Zions Checking - 0807	-50.79	-50.79
TOTAL					-50.79	50.79
Paycheck	1666	09/30/2017	Hartless, Joyce H	Zions Checking - 0807	-558.72	-558.72
TOTAL					-558.72	558.72
Paycheck	1667	09/30/2017	Tomky, Dillon R	Zions Checking - 0807	-83.12	-83.12
TOTAL					-83.12	83.12