

Town of Rockville
Check Detail
March 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	03/01/2019	EFTPS	Zions Checking - 0807	-743.84	-743.84
TOTAL					-743.84	743.84
Bill Pmt -Check	2073	03/14/2019	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
Bill	Inv. 4992	03/14/2019		Yard Care	-445.00	445.00
TOTAL					-445.00	445.00
Bill Pmt -Check	2074	03/14/2019	B&L Propane Co., Inc.	Zions Checking - 0807	-413.40	-413.40
Bill	ROCK00	03/14/2019		Utilities - 115 Bridge Road	-413.40	413.40
TOTAL					-413.40	413.40
Bill Pmt -Check	2075	03/14/2019	Bankcard Center	Zions Checking - 0807	-158.78	-158.78
Bill	xxxx xxxx 1542	03/14/2019		Bridge Rehabilitation	-57.35	57.35
			Monthly Payroll Fee: Renewal of Norton	Office Supplies and Expense	-101.43	101.43
TOTAL					-158.78	158.78
Bill Pmt -Check	2076	03/14/2019	InfoWest	Zions Checking - 0807	-56.90	-56.90
Bill	Inv. 245693	03/14/2019		Internet and Website Expense	-56.90	56.90
TOTAL					-56.90	56.90
Bill Pmt -Check	2077	03/14/2019	John_Lee	Zions Checking - 0807	-709.90	-709.90
Bill		03/14/2019	Built & Installed Covers for Bridge	Bridge Rehabilitation	-709.90	709.90
TOTAL					-709.90	709.90
Bill Pmt -Check	2078	03/14/2019	Republic Services #233	Zions Checking - 0807	-50.00	-50.00
Bill	0233-000628919	03/14/2019		Utilities	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2079	03/14/2019	Rockville Pipeline Company	Zions Checking - 0807	-2,989.13	-2,989.13
Bill	BL9482	03/14/2019	50% of Materials & Labor for Relocation	Utilities - 115 Bridge Road	-2,989.13	2,989.13
TOTAL					-2,989.13	2,989.13
Bill Pmt -Check	2080	03/14/2019	Rocky Mountain Power	Zions Checking - 0807	-275.35	-275.35
Bill	68709866-003 2	03/14/2019		Utilities - 115 Bridge Road	-25.12	25.12
Bill	68709866-001 6	03/14/2019		Streetlights/Radar Speed Sign	-50.45	50.45
Bill	68253536-002 3	03/14/2019		Utilities	-199.78	199.78
TOTAL					-275.35	275.35

Town of Rockville
Check Detail

March 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check 2081		03/14/2019	Straight Stripe Painting, Inc.	Zions Checking - 0807		-460.00
Bill	Inv. 14666	03/14/2019	"No Parking" Paint at Bridge Road	Class "C" Road Maintenance	-460.00	460.00
TOTAL					-460.00	460.00
Bill Pmt -Check 2082		03/14/2019	Town of Springdale	Zions Checking - 0807		-255.12
Bill	February	03/14/2019	Six Building Inspections	Building Inspector Fees	-255.12	255.12
TOTAL					-255.12	255.12
Bill Pmt -Check 2083		03/14/2019	Washington County Solid Waste	Zions Checking - 0807		-1,938.18
Bill	72435	03/14/2019		Solid Waste Collection	-1,667.70	1,667.70
				BluCan Recycling	-270.48	270.48
TOTAL					-1,938.18	1,938.18
Bill Pmt -Check 2084		03/14/2019	Zion Pizza and Noodle	Zions Checking - 0807		-125.34
Bill	Sysco - #117843448	03/14/2019	Reimb for Appreciation Breakfast Foods	Social Events	-125.34	125.34
TOTAL					-125.34	125.34
Bill Pmt -Check 2085		03/29/2019	CenturyLink	Zions Checking - 0807		-86.07
Bill	435-772-0992 996B	03/29/2019		Telephone	-86.07	86.07
TOTAL					-86.07	86.07
Bill Pmt -Check 2086		03/29/2019	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807		0.00
			Check was Canc'd & Reissued in April		0.00	0.00
TOTAL					0.00	0.00
Bill Pmt -Check 2087		03/29/2019	Old School Construction Inc	Zions Checking - 0807		-600.00
Bill	1	03/29/2019	Labor to Install Running Boards	Bridge Rehabilitation	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check 2088		03/29/2019	Rural Community Consultants	Zions Checking - 0807		-2,600.00
Bill	0119779	03/29/2019	Contracted Service - Land Use Code	Contractual Services	-2,600.00	2,600.00
TOTAL					-2,600.00	2,600.00
Bill Pmt -Check 2089		03/29/2019	Thomas Petroleum, LLC	Zions Checking - 0807		-173.48
Bill	2132686-IN	03/29/2019	Heating oil for Community Center	Utilities	-173.48	173.48
TOTAL					-173.48	173.48

Town of Rockville

Check Detail

March 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2090	03/29/2019	Utah Local Governments Trust	Zions Checking - 0807	-8.65	-8.65
Bill	1573744	03/29/2019		Employee Vision, Life, etc.	-8.65	8.65
TOTAL					-8.65	8.65
Paycheck	2091	03/31/2019	Bell, Vicki S	Zions Checking - 0807	-1,904.42	-1,904.42
TOTAL					-1,904.42	1,904.42
Paycheck	2092	03/31/2019	Crawford, Karen K	Zions Checking - 0807	-84.46	-84.46
TOTAL					-84.46	84.46
Paycheck	2093	03/31/2019	Hartless, Joyce H	Zions Checking - 0807	-679.98	-679.98
TOTAL					-679.98	679.98
Check	2094	03/31/2019	Isaiah Harris	Zions Checking - 0807	-175.00	-175.00
				Return of CC Sec/Rental Dep	-175.00	175.00
TOTAL					-175.00	175.00