

Town of Rockville Check Detail

11:42 AM
05/08/19

April 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	Debit	04/10/2019	Utah State Tax Commission	Zions Checking - 0807	-382.00	-382.00
				Payroll Liabilities	-382.00	382.00
TOTAL					-382.00	382.00
Liability Check	EFTPS	04/01/2019	EFTPS	Zions Checking - 0807	-784.78	-784.78
TOTAL					-784.78	784.78
Bill Pmt -Check	2095	04/01/2019	Chevron and Texaco Universal Card	Zions Checking - 0807	-146.64	-146.64
Bill	Acct VC357	04/01/2019	Fuel for Back Hoe	Road Vehicle Maintenance	-146.64	146.64
TOTAL					-146.64	146.64
Bill Pmt -Check	2096	04/01/2019	D. Blake Electric & Refrigeration Inc.	Zions Checking - 0807	-190.00	-190.00
Bill	Inv. 21259	04/01/2019	Servicing of Office HVAC System	Town Office Maintenance	-190.00	190.00
TOTAL					-190.00	190.00
Bill Pmt -Check	2097	04/04/2019	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-3,665.73	-3,665.73
Bill	Inv 230128017403	03/29/2019	Re-issued March Check - Correction	Professional Fees	-3,665.73	3,665.73
TOTAL					-3,665.73	3,665.73
Check	2098	04/15/2019	Joyce Hartless	Zions Checking - 0807	-99.00	-99.00
			Reimb for Flanagan's Gift Card	Social Events	-99.00	99.00
TOTAL					-99.00	99.00
Check	2099	04/15/2019	Vicki Bell	Zions Checking - 0807	-101.97	-101.97
			Reimb for 6) Christmas Totes	Maintenance	-101.97	101.97
TOTAL					-101.97	101.97
Bill Pmt -Check	2100	04/15/2019	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
Bill	5076	04/15/2019		Yard Care	-445.00	445.00
TOTAL					-445.00	445.00

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Bill Pmt -Check	2101	04/15/2019	Bankcard Center	Zions Checking - 0807		-1,657.54
Bill	xxxx 1542	04/15/2019	Sterno for Appreciation Breakfast	Social Events	-19.36	19.36
			Food Staff for Appreciation Breakfast	Social Events	-44.32	44.32
			32) Treated Boards for Bridge & Screws	Bridge Rehabilitation	-1,411.37	1,411.37
			Case of Paper; Name Sign; Payroll Fee	Office Supplies and Expense	-66.46	66.46
			2) Fountain Bubblers; Filters; Tarp	Maintenance	-116.03	116.03
TOTAL					-1,657.54	1,657.54
Bill Pmt -Check	2102	04/15/2019	FirePRO	Zions Checking - 0807		-162.00
Bill	146957	04/15/2019	Recharging of Fire Extinguishers	Maintenance	-162.00	162.00
TOTAL					-162.00	162.00
Bill Pmt -Check	2103	04/15/2019	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807		-322.00
Bill	230158017941	04/15/2019	March Legal Fees - Dokos	Professional Fees	-322.00	322.00
TOTAL					-322.00	322.00
Bill Pmt -Check	2104	04/15/2019	InfoWest	Zions Checking - 0807		-56.90
Bill	257561	04/15/2019		Internet and Website Expense	-56.90	56.90
TOTAL					-56.90	56.90
Bill Pmt -Check	2105	04/15/2019	Republic Services #233	Zions Checking - 0807		-50.00
Bill	0233-000630185	04/15/2019		Utilities	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2106	04/15/2019	Rockville Pipeline Company	Zions Checking - 0807		-54.00
Bill	Acct 97 Cert#573	04/15/2019		Utilities - 115 Bridge Road	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	2107	04/15/2019	Rocky Mountain Power	Zions Checking - 0807		-220.99
Bill	68253536-002 3	04/15/2019		Utilities	-158.40	158.40
Bill	68709866-003 2	04/15/2019		Utilities - 115 Bridge Road	-12.04	12.04
Bill	68709866-001 6	04/15/2019		Streetlights/Radar Speed Sign	-50.55	50.55
TOTAL					-220.99	220.99

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2108	04/15/2019	Town of Springdale	Zions Checking - 0807	-5,170.08	-5,170.08
Bill	3rd Qtr Billing	04/15/2019		Police Protection	-5,000.00	5,000.00
Bill	March 2019	04/15/2019	4 Hours of Inspection Time	Building Inspector Fees	-170.08	170.08
TOTAL					-5,170.08	5,170.08
Bill Pmt -Check	2109	04/15/2019	Washington County Solid Waste	Zions Checking - 0807	-1,941.12	-1,941.12
Bill	72457	04/15/2019		Solid Waste Collection	-1,667.70	1,667.70
				BluCan Recycling	-273.42	273.42
TOTAL					-1,941.12	1,941.12
Check	2110	04/30/2019	Greer_Chesher	Zions Checking - 0807	-50.00	-50.00
				Return of CC Sec/Rental Dep	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2111	04/30/2019	Budd Lee & Sons Construction	Zions Checking - 0807	-596.37	-596.37
Bill	Inv. 9555	04/30/2019	Dirt and Leveling at Reese Property	Bridge Rehabilitation	-596.37	596.37
TOTAL					-596.37	596.37
Bill Pmt -Check	2112	04/30/2019	Chevron and Texaco Universal Card	Zions Checking - 0807	-5.00	-5.00
Bill	Acct VC357	04/30/2019	Printing Invoice Charge - Cancelled	Admin - Misc Expense	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	2113	04/30/2019	GCR Tires & Service	Zions Checking - 0807	-2,487.24	-2,487.24
Bill	Order No. 70075	04/30/2019	Service Call & New Tires for Grader	Road Vehicle Maintenance	-2,487.24	2,487.24
TOTAL					-2,487.24	2,487.24
Bill Pmt -Check	2114	04/30/2019	Jenkins Bagley, PLLC	Zions Checking - 0807	-1,263.17	-1,263.17
Bill	Inv 11067	04/30/2019	Legal Fees vs J. Andersen	Professional Fees	-1,263.17	1,263.17
TOTAL					-1,263.17	1,263.17
Bill Pmt -Check	2115	04/30/2019	Old School Construction Inc	Zions Checking - 0807	-340.00	-340.00
Bill	115 Bridge Rd	04/30/2019	Dirt and Leveling of Trailer Property	Bridge Rehabilitation	-340.00	340.00
TOTAL					-340.00	340.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2116	04/30/2019	Utah Local Governments Trust	Zions Checking - 0807		-8.65
Bill	1574334	04/30/2019		Employee Vision, Life, etc.	-8.65	8.65
TOTAL					-8.65	8.65
Bill Pmt -Check	2117	04/30/2019	Zion Arborist	Zions Checking - 0807		-3,411.25
Bill	1246	04/30/2019		Tree Project	-187.50	187.50
Bill	1245	04/30/2019		Tree Project	-690.00	690.00
Bill	1244	04/30/2019		Tree Project	-750.00	750.00
Bill	1243	04/30/2019		Tree Project	-812.50	812.50
Bill	1242	04/30/2019		Tree Project	-971.25	971.25
TOTAL					-3,411.25	3,411.25
Paycheck	2118	04/30/2019	Bell, Vicki S	Zions Checking - 0807		-2,312.45
TOTAL					-2,312.45	2,312.45
Paycheck	2119	04/30/2019	Crawford, Karen K	Zions Checking - 0807		-57.13
TOTAL					-57.13	57.13
Paycheck	2120	04/30/2019	Hamilton, Joyce M	Zions Checking - 0807		-607.98
TOTAL					-607.98	607.98