

Town of Rockville Check Detail

June 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	06/06/2019	EFTPS	Zions Checking - 0807	-914.50	-914.50
TOTAL					-914.50	914.50
Bill Pmt -Check	2148	06/14/2019	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
Bill	5263	06/14/2019	Yard Care		-445.00	445.00
TOTAL					-445.00	445.00
Bill Pmt -Check	2149	06/14/2019	Alexander Asphalt	Zions Checking - 0807	-845.00	-845.00
Bill	06/05/2019 Invoice	06/14/2019	Cold Mix for Pothole Patching	Class "C" Road Maintenance	-845.00	845.00
TOTAL					-845.00	845.00
Bill Pmt -Check	2150	06/14/2019	Baird Pest Control	Zions Checking - 0807	0.00	0.00
TOTAL			Check Voided - Reissued		0.00	0.00
Bill Pmt -Check	2151	06/14/2019	Bankcard Center	Zions Checking - 0807	-523.98	-523.98
Bill	xxxx 1542	06/14/2019	Certificate Frame	Bridge Rehabilitation	-5.74	5.74
			Microsoft and Intuit Software Upgrades	Office Equipment	-460.27	460.27
			New State Entity Registration	Admin - Misc Expense	-50.00	50.00
			Fasteners for Mutt Mitt Station	Maintenance	-1.97	1.97
			May 2019 Intuit Payroll Fee	Office Supplies and Expense	-6.00	6.00
TOTAL					-523.98	523.98
Bill Pmt -Check	2152	06/14/2019	InfoWest	Zions Checking - 0807	-56.90	-56.90
Bill	281646	06/14/2019		Internet and Website Expense	-56.90	56.90
TOTAL					-56.90	56.90
Bill Pmt -Check	2153	06/14/2019	Jenkins Bagley, PLLC	Zions Checking - 0807	-450.50	-450.50
Bill	12207	06/14/2019	Short Term Rentals vs J. Andersen	Professional Fees	-450.50	450.50
TOTAL					-450.50	450.50
Bill Pmt -Check	2154	06/14/2019	Les Olson Company	Zions Checking - 0807	-500.00	-500.00
Bill	EA856763	06/14/2019	Annual Copy Machine Maint. Contract	Office Equip - Supplies & Maint	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	2155	06/14/2019	Purgatory Correctional Facility	Zions Checking - 0807	-300.00	-300.00
Bill	May 2019	06/14/2019	Cleaning of the Cemetery	Cemetery Expenses	-300.00	300.00
TOTAL					-300.00	300.00

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Bill Pmt -Check	2156	06/14/2019	Republic Services #233	Zions Checking - 0807		-109.43
Bill	0233-000634027	06/14/2019	Waste Container for Cemetery	Utilities	-50.00	50.00
				Cemetery Expenses	-59.43	59.43
TOTAL					-109.43	109.43
Bill Pmt -Check	2157	06/14/2019	Rocky Mountain Power	Zions Checking - 0807		-179.31
Bill	68253536-002 3	06/14/2019		Utilities	-120.09	120.09
Bill	68709866-001 6	06/14/2019		Streetlights/Radar Speed Sign	-51.06	51.06
Bill	68709866-003 2	06/14/2019		Utilities - 115 Bridge Road	-8.16	8.16
TOTAL					-179.31	179.31
Bill Pmt -Check	2158	06/14/2019	Washington County Solid Waste	Zions Checking - 0807		-1,941.12
Bill	76357	06/14/2019		Solid Waste Collection	-1,667.70	1,667.70
				BluCan Recycling	-273.42	273.42
TOTAL					-1,941.12	1,941.12
Bill Pmt -Check	2159	06/14/2019	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807		-680.38
Bill	230158019460	06/14/2019	Gramma Appeal vs J Andersen	Professional Fees	-680.38	680.38
TOTAL					-680.38	680.38
Bill Pmt -Check	2160	06/14/2019	Spectrum Media	Zions Checking - 0807		-86.92
Bill	0002511988	06/14/2019		Advertising & Public Notices	-86.92	86.92
TOTAL					-86.92	86.92
Bill Pmt -Check	2161	06/14/2019	Baird Pest Control	Zions Checking - 0807		-75.00
Bill	06/11/2019 Service	06/14/2019	Pest Control Services	Maintenance	-75.00	75.00
TOTAL					-75.00	75.00
Check	2162	06/28/2019	Wadsworth Bros Construction Co., Inc.	Zions Checking - 0807		-300.00
				Return of Bridge Sec/Rental Dep	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2163	06/28/2019	CenturyLink	Zions Checking - 0807		-86.27
Bill	435-772-0992 996B	06/28/2019		Telephone	-86.27	86.27
TOTAL					-86.27	86.27

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Bill Pmt -Check	2164	06/28/2019	Dave Brooks*	Zions Checking - 0807	-354.74	-354.74
Bill	325489	06/28/2019	Cleaning and Repair of Swamp Coolers	Maintenance	-354.74	354.74
TOTAL					-354.74	354.74
Bill Pmt -Check	2165	06/28/2019	Div. of Occup. & Professional Licensing	Zions Checking - 0807	-4.63	-4.63
Bill	2019 3rd Qtr	06/28/2019		State Bldg. Permit Surcharge	-4.63	4.63
TOTAL					-4.63	4.63
Bill Pmt -Check	2166	06/28/2019	S&S Mechanical Contractors	Zions Checking - 0807	-311.06	-311.06
Bill	3234321	06/28/2019	Repair of Air Conditioning/Town Hall	Maintenance	-311.06	311.06
TOTAL					-311.06	311.06
Bill Pmt -Check	2167	06/28/2019	Utah Local Governments Trust	Zions Checking - 0807	-8.65	-8.65
Bill	1575727	06/28/2019		Employee Vision, Life, etc.	-8.65	8.65
TOTAL					-8.65	8.65
Paycheck	2168	06/30/2019	Bell, Vicki S	Zions Checking - 0807	-2,028.52	-2,028.52
TOTAL					-2,028.52	2,028.52
Paycheck	2169	06/30/2019	Crawford, Karen K	Zions Checking - 0807	-59.61	-59.61
TOTAL					-59.61	59.61
Paycheck	2170	06/30/2019	Hamilton, Joyce M	Zions Checking - 0807	-469.32	-469.32
TOTAL					-469.32	469.32