

Town of Rockville Check Detail August 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	08/01/2019	EFTPS	Zions Checking - 0807	-928.70	-928.70
TOTAL					-928.70	928.70
Check	2195	08/15/2019	Vicki Bell	Zions Checking - 0807	-32.95	-32.95
			Reimbursement for Purchase	Office Equip - Supplies & Maint	-32.95	32.95
TOTAL					-32.95	32.95
Bill Pmt -Check	2196	08/15/2019	A-Star Yard Care	Zions Checking - 0807	-538.75	-538.75
Bill	5353	08/01/2019		Yard Care	-473.75	473.75
			Replaced broken sprinklers	Maintenance Expenses	-65.00	65.00
TOTAL					-538.75	538.75
Bill Pmt -Check	2197	08/15/2019	Bankcard Center	Zions Checking - 0807	-339.30	-339.30
Bill	xxxx 1542	08/06/2019	No Parking Signs	Misc Town Maintenance	-54.00	54.00
			Mayor's Luncheon	Mayor Meeting Expenses	-71.00	71.00
			Dust Mop and Mop Head	Maintenance	-40.45	40.45
			Intuit Payroll Fee & Corp Renewal	Office Supplies and Expense	-16.00	16.00
			Parliamentary training for Joyce	Planning Commission	-125.00	125.00
			V. Bell Charged in Error - Reimb.	Miscellaneous Expenses	-32.85	32.85
TOTAL					-339.30	339.30
Bill Pmt -Check	2198	08/15/2019	CenturyLink	Zions Checking - 0807	-180.74	-180.74
Bill	435-772-0992 996B	07/07/2019		Telephone	-88.11	88.11
Bill	435-772-0992 996B	08/07/2019		Telephone	-92.63	92.63
TOTAL					-180.74	180.74
Bill Pmt -Check	2199	08/15/2019	InfoWest	Zions Checking - 0807	-54.90	-54.90
Bill	12927	08/01/2019		Internet and Website Expense	-54.90	54.90
TOTAL					-54.90	54.90
Bill Pmt -Check	2200	08/15/2019	Pam Leach	Zions Checking - 0807	-485.27	-485.27
Bill	CIB Trip SLC	08/09/2019		Travel Expense	-485.27	485.27
TOTAL					-485.27	485.27

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Bill	Pmt -Check 2201	08/15/2019	Republic Services #233	Zions Checking - 0807		-59.43
Bill	0233-000639393	07/25/2019		Utilities	-59.43	59.43
TOTAL					-59.43	59.43
Bill	Pmt -Check 2202	08/15/2019	RM2 Engineering	Zions Checking - 0807		-360.00
Bill	Task 2019-1	07/08/2019		Professional Services	-360.00	360.00
TOTAL					-360.00	360.00
Bill	Pmt -Check 2203	08/15/2019	Rocky Mountain Power	Zions Checking - 0807		-261.36
Bill	68709866-001 6	07/30/2019		Streetlights/Radar Speed Sign	-50.95	50.95
Bill	68709866-003 2	07/30/2019		Utilities - 115 Bridge Road	-8.16	8.16
Bill	68253536-002 3	07/30/2019		Utilities	-202.25	202.25
TOTAL					-261.36	261.36
Bill	Pmt -Check 2204	08/15/2019	Rural Community Consultants	Zions Checking - 0807		-1,300.00
Bill	0120530	07/30/2019		Contractual Services	-1,300.00	1,300.00
TOTAL					-1,300.00	1,300.00
Bill	Pmt -Check 2205	08/15/2019	Town of Rockville	Zions Checking - 0807		-88.74
Bill	20010	08/15/2019		Utilities - 115 Bridge Road	-44.37	44.37
Bill	3090	08/15/2019		Utilities	-44.37	44.37
TOTAL					-88.74	88.74
Bill	Pmt -Check 2206	08/15/2019	Town of Springdale	Zions Checking - 0807		-451.02
Bill	6471	07/01/2019		Utilities	-323.46	323.46
Bill	July 2019	07/31/2019		Building Inspector Fees	-127.56	127.56
TOTAL					-451.02	451.02
Bill	Pmt -Check 2207	08/15/2019	Washington County Solid Waste	Zions Checking - 0807		-1,941.12
Bill	79891	07/31/2019		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 2208	08/15/2019	Wex Bank	Zions Checking - 0807		-35.95
Bill	60685910	08/06/2019		Vehicle Maintenance	-35.95	35.95
TOTAL					-35.95	35.95

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Type	Nam	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2209	08/19/2019	Pam Leach	Zions Checking - 0807	-372.36	-372.36
Bill	CIB Trip SLC	08/09/2019		Travel Expense	-372.36	372.36
TOTAL					-372.36	372.36
Check	Debit	08/27/2019	Deluxe	Zions Checking - 0807	-103.29	-103.29
			Deposit Slips	Bank Service Charges	-103.29	103.29
TOTAL					-103.29	103.29
Bill Pmt -Check	2210	08/30/2019	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-143.00	-143.00
Bill	230158020956	07/24/2019		Professional Fees	-143.00	143.00
TOTAL					-143.00	143.00
Bill Pmt -Check	2211	08/30/2019	Rural Community Consultants	Zions Checking - 0807	-2,600.00	-2,600.00
Bill	Proj 1810-R07.00	08/19/2019		Contractual Services	-2,600.00	2,600.00
TOTAL					-2,600.00	2,600.00
Bill Pmt -Check	2212	08/30/2019	Southern Tire Mart	Zions Checking - 0807	-337.66	-337.66
Bill	WO# 6260001849	08/22/2019		Road Vehicle Maintenance	-337.66	337.66
TOTAL					-337.66	337.66
Bill Pmt -Check	2213	08/30/2019	Utah Local Governments Trust	Zions Checking - 0807	-8.65	-8.65
Bill	1577207	08/12/2019		Employee Vision, Life, etc.	-8.65	8.65
TOTAL					-8.65	8.65
Paycheck	2214	08/30/2019	Bell, Vicki S	Zions Checking - 0807	-2,353.83	-2,353.83
TOTAL					-2,353.83	2,353.83
Paycheck	2215	08/30/2019	Crawford, Karen K	Zions Checking - 0807	-70.45	-70.45
TOTAL					-70.45	70.45
Paycheck	2216	08/30/2019	Hamilton, Joyce M	Zions Checking - 0807	-557.30	-557.30
TOTAL					-557.30	557.30