

Town of Rockville
Check Detail

September 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	09/03/2019	EFTPS	Zions Checking - 0807	-926.78	-926.78
TOTAL						926.78
Check	2217	09/13/2019	Kenny McCormick	Zions Checking - 0807	-50.00	-50.00
			Refunded Day Fee	Application Fees	50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	2218	09/13/2019	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
Bill	5514	09/01/2019		Yard Care	445.00	445.00
TOTAL					-445.00	445.00
Bill Pmt -Check	2219	09/13/2019	Baird Pest Control	Zions Checking - 0807	-75.00	-75.00
Bill	Foundation Spray	09/10/2019		Maintenance	75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	2220	09/13/2019	Bankcard Center	Zions Checking - 0807	-193.42	-193.42
Bill	xxxx 1542	09/05/2019	Lodging for CIB Meeting in SLC	Travel Expense	112.91	112.91
TOTAL				Rockville Daze Expense	21.40	21.40
				Office Supplies and Expense	59.11	59.11
Bill Pmt -Check	2221	09/13/2019	InfoWest	Zions Checking - 0807	-193.42	-193.42
Bill	318301	09/03/2019		Internet and Website Expense	56.90	56.90
TOTAL					-56.90	56.90
Bill Pmt -Check	2222	09/13/2019	Mega-Pro*	Zions Checking - 0807	-231.00	-231.00
Bill	44881	09/09/2019	Large Long-Sleeved T-Shirts	Fund-raiser Items	231.00	231.00
TOTAL					-231.00	231.00
Bill Pmt -Check	2223	09/13/2019	Republic Services #233	Zions Checking - 0807	-29.71	-29.71
Bill	0233-000641916	08/25/2019		Utilities	29.71	29.71
TOTAL					-29.71	29.71

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2224	09/13/2019	Rocky Mountain Power	Zions Checking - 0807		-253.90
Bill	68253536-002 3	08/29/2019		Utilities	-195.06	195.06
Bill	68709866-003 2	08/29/2019		Utilities - 115 Bridge Road	-8.16	8.16
Bill	68709866-001 6	08/29/2019		Streetlights/Radar Speed Sign	-50.68	50.68
TOTAL					-253.90	253.90
Bill Pmt -Check	2225	09/13/2019	Steamroller Copies	Zions Checking - 0807		-151.68
Bill	320485	08/28/2019	Rockville Envelopes	Office Supplies and Expense	-120.00	120.00
			Maps for Street Project	Office Supplies and Expense	-31.68	31.68
TOTAL					-151.68	151.68
Bill Pmt -Check	2226	09/13/2019	Town of Springdale	Zions Checking - 0807		-241.34
Bill	Donation	08/30/2019	T-Shirts for Springdale Elementary	Springdale Police Department	-50.00	50.00
Bill	August, 2019	08/31/2019		Building Inspector Fees	-191.34	191.34
TOTAL					-241.34	241.34
Bill Pmt -Check	2227	09/13/2019	Utah Division of Finance	Zions Checking - 0807		-3,925.00
Bill	Loan No. B1105	09/09/2019		Debt Service Principal	-1,000.00	1,000.00
				Debt Service Interest	-2,925.00	2,925.00
TOTAL					-3,925.00	3,925.00
Bill Pmt -Check	2228	09/13/2019	Washington County Solid Waste	Zions Checking - 0807		-1,941.12
Bill	79927	08/31/2019		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	2229	09/13/2019	WinAbility Software Corp.	Zions Checking - 0807		-75.00
Bill	P19083010	08/30/2019	Computer Service	Office Equip - Supplies & Maint	-50.00	50.00
Bill	P19090610	09/06/2019	Computer Service	Office Equip - Supplies & Maint	-25.00	25.00
TOTAL					-75.00	75.00
Check	2230	09/30/2019	Crismon, Melinda	Zions Checking - 0807		-45.00
				Return of CC Sec/Rental Dep	-45.00	45.00
TOTAL					-45.00	45.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2231	09/30/2019	Honer-Orton, M. Tarp for Cert Trailer	Zions Checking - 0807 Emergency Preparedness	-37.26	-37.26
TOTAL					-37.26	37.26
Bill Pmt -Check	2232	09/30/2019	CenturyLink	Zions Checking - 0807	-90.19	-90.19
Bill	435-772-0992 996B	09/30/2019		Telephone	-90.19	90.19
TOTAL					-90.19	90.19
Bill Pmt -Check	2233	09/30/2019	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-362.00	-362.00
Bill	230158021624	09/30/2019	Fees for G Chesner & A Griffins	Professional Fees	-362.00	362.00
TOTAL					-362.00	362.00
Bill Pmt -Check	2234	09/30/2019	Michael Riley	Zions Checking - 0807	-37.50	-37.50
Bill	115 Bridge	09/30/2019	Weedeating of Bridge Property	Maintenance Expenses	-37.50	37.50
TOTAL					-37.50	37.50
Bill Pmt -Check	2235	09/30/2019	Rocky Mountain Power	Zions Checking - 0807	-3.25	-3.25
Bill	68709866-003 2	09/30/2019		Utilities - 115 Bridge Road	-3.25	3.25
TOTAL					-3.25	3.25
Bill Pmt -Check	2236	09/30/2019	Rural Community Consultants	Zions Checking - 0807	-1,300.00	-1,300.00
Bill	0120851	09/30/2019		Contractual Services	-1,300.00	1,300.00
TOTAL					-1,300.00	1,300.00
Bill Pmt -Check	2237	09/30/2019	Spectrum Media	Zions Checking - 0807	-153.45	-153.45
Bill	0002742937	09/30/2019		Advertising & Public Notices	-153.45	153.45
TOTAL					-153.45	153.45
Bill Pmt -Check	2238	09/30/2019	Staples Advantage	Zions Checking - 0807	-28.60	-28.60
Bill	8055817487	09/30/2019		Office Supplies and Expense	-28.60	28.60
TOTAL					-28.60	28.60
Bill Pmt -Check	2239	09/30/2019	Utah Local Governments Trust	Zions Checking - 0807	-8.65	-8.65
Bill	100502	09/30/2019		Employee Vision, Life, etc.	-8.65	8.65
TOTAL					-8.65	8.65

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2240	09/30/2019	Wex Bank	Zions Checking - 0807		-35.68
Bill	61314608	09/30/2019		Vehicle Maintenance	-35.68	35.68
TOTAL					-35.68	35.68
Paycheck	2241	09/30/2019	Bell, Vicki S	Zions Checking - 0807		-2,349.60
TOTAL					-2,349.60	2,349.60
Paycheck	2242	09/30/2019	Crawford, Karen K	Zions Checking - 0807		-46.96
TOTAL					-46.96	46.96
Paycheck	2243	09/30/2019	Hamilton, Joyce M Paycheck Voided	Zions Checking - 0807		0.00
TOTAL					0.00	0.00
Paycheck	2244	09/30/2019	Hamilton, Joyce M	Zions Checking - 0807		-602.12
TOTAL					-602.12	602.12