

Town of Rockville Check Detail

October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	10/01/2019	EFTPS	Zions Checking - 0807	-929.46	-929.46
TOTAL						929.46
Liability Check	On-Line	10/01/2019	Utah State Tax Commission 3rd Quarter State Tax Payment	Zions Checking - 0807	-485.00	-485.00
TOTAL						485.00
Check	2245	10/07/2019	Sarah Jeffreys	Zions Checking - 0807	-485.00	485.00
TOTAL						-160.00
Bill Pmt -Check	2246	10/07/2019	Moulton, Elaine	Return of CC Sec/Rental Dep	-160.00	160.00
Bill	Rockville Daze	10/07/2019	Music Performers	Zions Checking - 0807	-150.00	150.00
TOTAL						150.00
Bill Pmt -Check	2247	10/07/2019	Town of Springdale	Zions Checking - 0807	-150.00	-150.00
Bill	B Cassidy Sponsor	10/07/2019	Butch Cassidy Sponsorship	Town of Springdale	-150.00	150.00
TOTAL						-150.00
Bill Pmt -Check	2248	10/09/2019	Cash*	Zions Checking - 0807	-250.00	-250.00
Bill	Rockville Daze	10/09/2019		Rockville Daze Expense	-250.00	250.00
TOTAL						250.00
Bill Pmt -Check	2249	10/09/2019	United States Postal Service	Zions Checking - 0807	-220.00	-220.00
Bill		10/09/2019	Postage for Voting Envelopes	Postage	-220.00	220.00
TOTAL						220.00
Bill Pmt -Check	2250	10/09/2019	Canyonland Rock Climbing, Inc.	Zions Checking - 0807	-227.50	-227.50
Bill		10/09/2019		Rockville Daze Expense	-227.50	227.50
TOTAL						227.50
Check	2251	10/15/2019	Vicki Bell	Zions Checking - 0807	-24.74	-24.74
TOTAL						9.92
TOTAL						-14.82
TOTAL						24.74

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2252	10/15/2019	Robin Smith Rental of Table & Chairs	Zions Checking - 0807 Return of CC Sec/Rental Dep	-100.00	-100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2253	10/15/2019	A-Star Yard Care	Zions Checking - 0807 Yard Care	-445.00	-445.00
Bill	5595	10/15/2019			-445.00	445.00
TOTAL					-445.00	445.00
Bill Pmt -Check	2254	10/15/2019	Bankcard Center	Zions Checking - 0807	-430.62	-430.62
Bill	xxxx 1542	10/15/2019	Box of Copy Paper & Intuit Payroll Fees Refreshments for Survey Forum Food for Rockville Daze Purchase of Sandwich Board & Letters	Office Supplies and Expense Planning Commission Rockville Daze Expense Office Equip - Supplies & Maint	-37.94 -49.39 -36.07 -307.22	37.94 49.39 36.07 307.22
TOTAL					-430.62	430.62
Bill Pmt -Check	2255	10/15/2019	Direct Edge	Zions Checking - 0807	-580.79	-580.79
Bill	town67148	10/15/2019	Printing of Ballots and Envelopes	Elections	-580.79	580.79
TOTAL					-580.79	580.79
Bill Pmt -Check	2256	10/15/2019	Div. of Occup. & Professional Licensing	Zions Checking - 0807	-31.16	-31.16
Bill	1st Qtr 2019	10/15/2019		State Bldg. Permit Surcharge	-31.16	31.16
TOTAL					-31.16	31.16
Bill Pmt -Check	2257	10/15/2019	InfoWest	Zions Checking - 0807	-54.90	-54.90
Bill	330706	10/15/2019		Internet and Website Expense	-54.90	54.90
TOTAL					-54.90	54.90
Bill Pmt -Check	2258	10/15/2019	Republic Services #233	Zions Checking - 0807	-52.00	-52.00
Bill	0233-000644416	10/15/2019		Utilities	-52.00	52.00
TOTAL					-52.00	52.00
Bill Pmt -Check	2259	10/15/2019	Rocky Mountain Power	Zions Checking - 0807	-227.40	-227.40
Bill	68253536-002 3	10/15/2019		Utilities	-176.84	176.84
Bill	68709866-001 6	10/15/2019		Streetlights/Radar Speed Sign	-50.56	50.56
TOTAL					-227.40	227.40

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2260	10/15/2019	Star Sign & Banner	Zions Checking - 0807	-148.40	-148.40
Bill	132458	10/15/2019	Repair of Rope on Flag Pole	Town Office Maintenance	148.40	148.40
TOTAL					-148.40	148.40
Bill Pmt -Check	2261	10/15/2019	United States Postal Service	Zions Checking - 0807	-110.00	-110.00
Bill	Postage	10/15/2019		Postage	110.00	110.00
TOTAL					-110.00	110.00
Bill Pmt -Check	2262	10/15/2019	Utah Department of Transportation	Zions Checking - 0807	-6,047.96	-6,047.96
Bill	RE 206*024	10/15/2019	Final Payment for Bridge Rehab	Bridge Rehabilitation	6,047.96	6,047.96
TOTAL					-6,047.96	6,047.96
Bill Pmt -Check	2263	10/15/2019	Washington County Solid Waste	Zions Checking - 0807	-1,941.12	-1,941.12
Bill	83583	10/15/2019		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	2264	10/15/2019	Washington County Treasurer	Zions Checking - 0807	-793.75	-793.75
Bill	3rd Qtr 2019	10/15/2019		Habitat Conservation Plan	793.75	793.75
TOTAL					-793.75	793.75
Bill Pmt -Check	2265	10/15/2019	Zion Arborist	Zions Checking - 0807	-1,163.75	-1,163.75
Bill	1274	10/15/2019		Tree Project	1,163.75	1,163.75
TOTAL					-1,163.75	1,163.75
Paycheck	2266	10/31/2019	Bell, Vicki S	Zions Checking - 0807	-2,417.13	-2,417.13
TOTAL					-2,417.13	2,417.13
Paycheck	2267	10/31/2019	Crawford, Karen K	Zions Checking - 0807	-65.22	-65.22
TOTAL					-65.22	65.22
Paycheck	2268	10/31/2019	Hamilton, Joyce M	Zions Checking - 0807	-651.32	-651.32
TOTAL					-651.32	651.32
Bill Pmt -Check	2269	10/31/2019	CenturyLink	Zions Checking - 0807	-91.43	-91.43
Bill	435-772-0992 996B	10/07/2019		Telephone	91.43	91.43
TOTAL					-91.43	91.43

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Bill	2270	10/31/2019	HedgeHog Electric LLC	Zions Checking - 0807	-69.00	-69.00
Bill	19768	10/08/2019	Fee for Providing Bid on Bridge Electrical	Bridge Rehabilitation	-69.00	69.00
TOTAL						
Bill	2271	10/31/2019	Rockville Pipeline Company	Zions Checking - 0807	-36.00	-36.00
Bill	97- Cert#573	10/07/2019		Utilities - 115 Bridge Road	-36.00	36.00
TOTAL						
Bill	2272	10/31/2019	Town of Springdale	Zions Checking - 0807	-5,088.52	-5,088.52
Bill	2020 1st Qtr	09/30/2019		Police Protection	-5,000.00	5,000.00
Bill	Sept 2019	09/30/2019		Building Inspector Fees	-88.52	88.52
TOTAL						
Bill	2273	10/31/2019	Utah Local Governments Trust	Zions Checking - 0807	-8.65	-8.65
Bill	100889	10/15/2019		Employee Vision, Life, etc.	-8.65	8.65
TOTAL						