

Town of Rockville Check Detail

December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	12/01/2019		Zions Checking - 0807	-758.66	-758.66
TOTAL						
Bill Pmt -Check	2295	12/16/2019	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
Bill	5751	12/01/2019		Yard Care	-445.00	-445.00
TOTAL						
Bill Pmt -Check	2296	12/16/2019	Axis One Group	Zions Checking - 0807	-4,655.00	-4,655.00
Bill	10649	12/15/2019	Installation of Electrical Service on Bridge	Bridge Rehabilitation	-4,655.00	4,655.00
TOTAL						
Bill Pmt -Check	2297	12/16/2019	B&L Propane Co., Inc.	Zions Checking - 0807	-15.25	-15.25
Bill	ROCK00	11/30/2019		Utilities - 115 Bridge Road	-15.25	15.25
TOTAL						
Bill Pmt -Check	2298	12/16/2019	Bankcard Center	Zions Checking - 0807	-538.91	-538.91
Bill	xxxx 1542	12/05/2019	Refreshments for Town Volunteers	Misc Town Maintenance	-16.46	16.46
			Supplies for Christmas Party	Social Events	-67.29	67.29
			Lunch Provided for Counting Judges	Elections	-39.16	39.16
			Intuit Ann Fee and Monthly Fee Usage	Office Supplies and Expense	-296.00	296.00
			Training for Elected Officials; Firmage & Honer-Orton	Training and Education	-120.00	120.00
TOTAL						
Bill Pmt -Check	2299	12/16/2019	CenturyLink	Zions Checking - 0807	-91.25	-91.25
Bill	435-772-0992 996B	12/07/2019		Telephone	-91.25	91.25
TOTAL						
Bill Pmt -Check	2300	12/16/2019	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-827.86	-827.86
Bill	230158024017	11/30/2019	Professional Fees vs Griffin	Professional Fees	-827.86	827.86
TOTAL						
Bill Pmt -Check	2301	12/16/2019	InfoWest	Zions Checking - 0807	-57.95	-57.95
Bill	355861	12/02/2019		Internet and Website Expense	-57.95	57.95
TOTAL						

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2302	12/16/2019	Republic Services #233	Zions Checking - 0807	-52.00	-52.00
Bill	0233-000649498	11/25/2019		Utilities	-52.00	52.00
TOTAL					-52.00	52.00
Bill Pmt -Check	2303	12/16/2019	Rocky Mountain Power	Zions Checking - 0807	-205.35	-205.35
Bill	68709866-001 6	11/27/2019		Streetlights/Radar Speed Sign	-50.48	50.48
Bill	68253536-002 3	11/27/2019		Utilities	-154.87	154.87
TOTAL					-205.35	205.35
Bill Pmt -Check	2304	12/16/2019	Spectrum Media	Zions Checking - 0807	-59.59	-59.59
Bill	0002988713	11/30/2019	Adv for Public Notices	Advertising & Public Notices	-59.59	59.59
TOTAL					-59.59	59.59
Bill Pmt -Check	2305	12/16/2019	Steamroller Copies	Zions Checking - 0807	-62.40	-62.40
Bill	321277	12/09/2019	Photocopying of Town Survey	Photocopies and Research	-62.40	62.40
TOTAL					-62.40	62.40
Bill Pmt -Check	2306	12/16/2019	Washington County Solid Waste	Zions Checking - 0807	-1,941.12	-1,941.12
Bill	83638	11/30/2019		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	2307	12/16/2019	Zion Regional Collaborative (ZRC)	Zions Checking - 0807	-500.00	-500.00
Bill		12/12/2019	VISTA Volunteer Stipend Donation	Zion Regional Collaborative	-500.00	500.00
TOTAL					-500.00	500.00
Check	2308	12/16/2019	Andersen, A. Jacob	Zions Checking - 0807	-100.00	-100.00
				Return of CC Sec/Rental Dep	-100.00	100.00
TOTAL					-100.00	100.00
Check	2309	12/16/2019	Pete Mortensen	Zions Checking - 0807	-125.00	-125.00
				Return of CC Sec/Rental Dep	-125.00	125.00
TOTAL					-125.00	125.00
Check	2310	12/16/2019	Hamilton, Joyce M	Zions Checking - 0807	-11.73	-11.73
			Reimb for Receipt Book	Office Supplies and Expense	-11.73	11.73
TOTAL					-11.73	11.73

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2311	12/16/2019	J Ballard	Zions Checking - 0807	-1.00	-1.00
				Statutory Officer Compensation	-1.00	1.00
TOTAL					-1.00	1.00
Check	2312	12/16/2019	M H-Orton	Zions Checking - 0807	-1.00	-1.00
				Statutory Officer Compensation	-1.00	1.00
TOTAL					-1.00	1.00
Check	2313	12/16/2019	Barry Sochat*	Zions Checking - 0807	-1.00	-1.00
				Statutory Officer Compensation	-1.00	1.00
TOTAL					-1.00	1.00
Check	2314	12/16/2019	V Terry Bell	Zions Checking - 0807	-1.00	-1.00
				Statutory Officer Compensation	-1.00	1.00
TOTAL					-1.00	1.00
Check	2315	12/16/2019	Pam Leach*	Zions Checking - 0807	-1.00	-1.00
				Statutory Officer Compensation	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -Check	2316	12/31/2019	AmeriGas	Zions Checking - 0807	-125.94	-125.94
Bill	804505481	12/30/2019	Filling of New Tank for Rec Center	Utilities	-125.94	125.94
TOTAL					-125.94	125.94
Bill Pmt -Check	2317	12/31/2019	Axis One Group	Zions Checking - 0807	-3,865.00	-3,865.00
Bill	10650	12/31/2019	Electrical Upgrade in Rec Center	Major Repairs/Improvements	-3,865.00	3,865.00
TOTAL					-3,865.00	3,865.00
Bill Pmt -Check	2318	12/31/2019	Jenkins Bagley, PLLC	Zions Checking - 0807	-227.50	-227.50
Bill	15411	12/31/2019	Professional Fees for Rental Overlay Zone	Professional Fees	-227.50	227.50
TOTAL					-227.50	227.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2319	12/31/2019	Utah Local Governments Trust	Zions Checking - 0807		-465.65
Bill	101647	12/12/2019		Employee Vision, Life, etc. Worker's Compensation	-8.65 -457.00	8.65 457.00
TOTAL					-465.65	465.65
Paycheck	2320	12/31/2019	Bell, Vicki S	Zions Checking - 0807		-1,930.60
TOTAL					-1,930.60	1,930.60
Paycheck	2321	12/31/2019	Crawford, Karen K	Zions Checking - 0807		-41.74
TOTAL					-41.74	41.74
Paycheck	2322	12/31/2019	Hamilton, Joyce M	Zions Checking - 0807		-534.90
TOTAL					-534.90	534.90