

Town of Rockville

Check Detail

July 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	Debit	07/13/2023	Utah State Tax Commission	Zions Checking - 0807		-558.00
				Payroll Liabilities		558.00
TOTAL					-558.00	558.00
Liability Check	EFTPS	07/01/2023	EFTPS	Zions Checking - 0807		-1,117.62
TOTAL					-1,117.62	1,117.62
Bill Pmt -Check	3265	07/07/2023	United States Postal Service	Zions Checking - 0807		-567.00
Bill	First Class Postage	07/07/2023		Postage/Shipping		567.00
TOTAL					-567.00	567.00
Bill Pmt -Check	3266	07/14/2023	A-Star Yard Care	Zions Checking - 0807		-475.00
Bill	9110	07/01/2023		Yard Care		475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	3267	07/14/2023	Bankcard Center	Zions Checking - 0807		-420.24
Bill	xxxx 1542	06/30/2023	Purple Air Monitor	Office Equipment		357.17
				Comm Center Maintenance		38.07
				Office Supplies and Expense		25.00
TOTAL					-420.24	420.24
Bill Pmt -Check	3268	07/14/2023	Comfort Systems USA Southern Utah, Inc.	Zions Checking - 0807		-519.00
Bill	20003318	06/28/2023		Comm Center Maintenance		519.00
TOTAL					-519.00	519.00
Bill Pmt -Check	3269	07/14/2023	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807		-675.00
Bill	230158065308	06/30/2023		Professional Fees		325.00
				Professional Fees		350.00
TOTAL					-675.00	675.00
Bill Pmt -Check	3270	07/14/2023	GoTo Communications, Inc.	Zions Checking - 0807		-56.76
Bill	IN7102124580	07/01/2023		Telephone		56.76
TOTAL					-56.76	56.76
Bill Pmt -Check	3271	07/14/2023	InfoWest	Zions Checking - 0807		-112.95
Bill	1206392	07/01/2023		Internet and Website Expense		112.95
TOTAL					-112.95	112.95

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Bill Pmt -Check	3272	07/14/2023	Republic Services #233	Zions Checking - 0807		-101.70
Bill	0233-000740149	06/25/2023		Community Center Utilities	-101.70	101.70
TOTAL					-101.70	101.70
Bill Pmt -Check	3273	07/14/2023	Rocky Mountain Power	Zions Checking - 0807		-310.32
Bill	68253536-002 3	06/28/2023		Community Center Utilities	-175.47	175.47
Bill	68709866-001 6	06/28/2023		Streetlights/Radar Speed Sign	-124.34	124.34
Bill	68709866-002 4	06/28/2023		Bridge Electrical Service	-10.51	10.51
TOTAL					-310.32	310.32
Bill Pmt -Check	3274	07/14/2023	Sip 26 Communications	Zions Checking - 0807		-85.00
Bill	101-20838	06/30/2023		Prof'l & Tech'l Services (Misc)	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	3275	07/14/2023	Utah League of Cities & Towns	Zions Checking - 0807		-500.00
Bill	2023-2024	07/15/2023		Dues & Memberships	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	3276	07/14/2023	Utah Local Governments Trust	Zions Checking - 0807		-8,312.46
Bill	1607267	07/01/2023		Property	-1,957.46	1,957.46
Bill	1607266	07/01/2023		Liability	-6,355.00	6,355.00
TOTAL					-8,312.46	8,312.46
Bill Pmt -Check	3277	07/14/2023	Washington County Solid Waste	Zions Checking - 0807		-2,440.85
Bill	148848	06/30/2023		Solid Waste Collection	-1,988.65	1,988.65
				BluCan Recycling	-452.20	452.20
TOTAL					-2,440.85	2,440.85
Bill Pmt -Check	3278	07/31/2023	Baird Pest Control	Zions Checking - 0807		-82.00
Bill	42333	07/18/2023		Comm Center Maintenance	-82.00	82.00
TOTAL					-82.00	82.00
Bill Pmt -Check	3279	07/31/2023	Les Olson Company	Zions Checking - 0807		-45.00
Bill	MNS33688	07/17/2023		Prof'l & Tech'l Services (Misc)	-45.00	45.00
TOTAL					-45.00	45.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3280	07/31/2023	Spectrum Media	Zions Checking - 0807	-44.81	-44.81
Bill	5705894	06/05/2023		Public Notices & Advertising	-44.81	44.81
TOTAL					-44.81	44.81
Bill Pmt -Check	3281	07/31/2023	Staples	Zions Checking - 0807	-47.29	-47.29
Bill	3541789693	07/01/2023		Office Supplies and Expense	-36.90	36.90
Bill	35422261084	07/08/2023		Office Supplies and Expense	-10.39	10.39
TOTAL					-47.29	47.29
Bill Pmt -Check	3282	07/31/2023	Town of Springdale	Zions Checking - 0807	-6,750.00	-6,750.00
Bill	April - June	06/30/2023		Zion Canyon Police - ARPA	-6,250.00	6,250.00
Bill	Co-Sponsorship	07/28/2023		Donation Town of Springdale	-500.00	500.00
TOTAL					-6,750.00	6,750.00
Paycheck	3283	07/31/2023	Bell, Vicki S	Zions Checking - 0807	-2,226.77	-2,226.77
TOTAL					-2,226.77	2,226.77
Paycheck	3284	07/31/2023	Crawford, Karen K	Zions Checking - 0807	-58.97	-58.97
TOTAL					-58.97	58.97
Paycheck	3285	07/31/2023	Hatfield, Michael S	Zions Checking - 0807	-591.60	-591.60
TOTAL					-591.60	591.60
Paycheck	3286	07/31/2023	Solomon, Marc S.	Zions Checking - 0807	-578.99	-578.99
TOTAL					-578.99	578.99