

Town of Rockville Check Detail

October 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	Debit	10/03/2023	Terrible's	Zions Checking - 0807	-175.00	-175.00
TOTAL				Class "C" Motor Fuel	-175.00	175.00
					-175.00	175.00
Liability Check	Debit	10/17/2023	Utah State Tax Commission	Zions Checking - 0807	-470.00	-470.00
TOTAL				Payroll Liabilities	-470.00	470.00
					-470.00	470.00
Check	3326	10/12/2023	Cash	Zions Checking - 0807	-300.00	-300.00
TOTAL				Rockville Daze Expense	-300.00	300.00
					-300.00	300.00
Bill Pmt -Check	3327	10/12/2023	Moufton, Elaine	Zions Checking - 0807	-200.00	-200.00
Bill	Rockville Daze	10/12/2023		Rockville Daze Expense	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	3328	10/16/2023	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	9320	10/01/2023		Yard Care	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	3329	10/16/2023	Bankcard Center	Zions Checking - 0807	-682.27	-682.27
Bill	xxxx 1542	10/05/2023		Cemetery Maintenance	-374.00	374.00
				Office Equip - Supplies & Maint	-169.90	169.90
TOTAL				Comm Center Maintenance	-138.37	138.37
					-682.27	682.27
Bill Pmt -Check	3330	10/16/2023	GoTo Communications, Inc.	Zions Checking - 0807	-57.03	-57.03
Bill	IN7102324718	10/01/2023		Telephone	-57.03	57.03
TOTAL					-57.03	57.03
Bill Pmt -Check	3331	10/16/2023	InfoWest	Zions Checking - 0807	-112.95	-112.95
Bill	1277007	10/01/2023		Internet and Website Expense	-112.95	112.95
TOTAL					-112.95	112.95
Bill Pmt -Check	3332	10/16/2023	Paim Leach	Zions Checking - 0807	0.00	0.00
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3333	10/16/2023	Republic Services #233	Zions Checking - 0807		-551.76
Bill	0233-000745012	09/25/2023		Community Center Utilities	-101.70	101.70
				Cemetery Maintenance	-150.00	150.00
				Cemetery Maintenance	-300.06	300.06
TOTAL					-551.76	551.76
Bill Pmt -Check	3334	10/16/2023	Rocky Mountain Power	Zions Checking - 0807		-328.55
Bill	68253536-002 3	09/28/2023		Community Center Utilities	-190.32	190.32
Bill	68709866-001 6	09/28/2023		Streetlights/Radar Speed Sign	-127.84	127.84
Bill	68709866-002 4	09/28/2023		Bridge Electrical Service	-10.39	10.39
TOTAL					-328.55	328.55
Bill Pmt -Check	3335	10/16/2023	Rosenberg Associates	Zions Checking - 0807		-1,315.00
Bill	31391	09/28/2023		Maintenance Building	-1,315.00	1,315.00
TOTAL					-1,315.00	1,315.00
Bill Pmt -Check	3336	10/16/2023	Town of Springdale	Zions Checking - 0807		-6,359.42
Bill	July - Sept 2023	09/30/2023		Zion Canyon Police - ARPA	-6,250.00	6,250.00
Bill	October	10/01/2023		Building Inspector Fees	-109.42	109.42
TOTAL					-6,359.42	6,359.42
Bill Pmt -Check	3337	10/16/2023	Washington County Solid Waste	Zions Checking - 0807		-2,440.85
Bill	153486	09/30/2023		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	3338	10/16/2023	Div. of Occup. & Professional Licensing	Zions Checking - 0807		-1.54
Bill	1st Qtr Surcharge	10/16/2023		State Bldg. Permit Surcharge	-1.54	1.54
TOTAL					-1.54	1.54
Bill Pmt -Check	3339	10/16/2023	Pam Leach	Zions Checking - 0807		-275.55
Bill	Reimb R/ille Daze	10/16/2023		Rockville Daze Expense	-275.55	275.55
TOTAL					-275.55	275.55

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Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3340	10/31/2023	Jenkins Bagley, PLLC	Zions Checking - 0807	-603.75	-603.75
Bill	49613	10/20/2023		Professional Fees	-603.75	603.75
TOTAL					-603.75	603.75
Bill Pmt -Check	3341	10/31/2023	Les Olson Company	Zions Checking - 0807	-87.50	-87.50
Bill	MINS37069	10/13/2023		Prof'l & Tech'l Services (Misc)	-87.50	87.50
TOTAL					-87.50	87.50
Bill Pmt -Check	3342	10/31/2023	Rocky Mountain Power	Zions Checking - 0807	-3,489.00	-3,489.00
Bill	Acct 68253536 002	10/31/2023		Maintenance Building	-3,489.00	3,489.00
TOTAL					-3,489.00	3,489.00
Check	3343	10/31/2023	Lindsay Ballard	Zions Checking - 0807	-100.00	-100.00
TOTAL				Return of CC Sec/Rental Dep	-100.00	100.00
Paycheck	3344	10/31/2023	Bell, Vicki S	Zions Checking - 0807	-100.00	100.00
TOTAL					-100.00	100.00
Paycheck	3345	10/31/2023	Crawford, Karen K	Zions Checking - 0807	-2,466.18	-2,466.18
TOTAL					-2,466.18	2,466.18
Paycheck	3346	10/31/2023	Hatfield, Michael S	Zions Checking - 0807	-67.82	-67.82
TOTAL					-67.82	67.82
Paycheck	3347	10/31/2023	Meadows, E. Pearl	Zions Checking - 0807	-301.18	-301.18
TOTAL					-301.18	301.18
Paycheck	3348	10/31/2023	Solomon, Marc S.	Zions Checking - 0807	-125.60	-125.60
TOTAL					-125.60	125.60
Paycheck	3348	10/31/2023	Solomon, Marc S.	Zions Checking - 0807	-773.08	-773.08
TOTAL					-773.08	773.08