

Town of Rockville Check Detail

September 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	Debit	09/20/2022	Terrible Herbst	Zions Checking - 0807		-130.44
				Class "C" Motor Fuel	-130.44	130.44
TOTAL					-130.44	130.44
Liability Check	EFTPS	09/01/2022	EFTPS	Zions Checking - 0807	-1,176.58	-1,176.58
TOTAL					-1,176.58	1,176.58
Check	3034	09/06/2022	Torry Hottinger Painting	Zions Checking - 0807	0.00	0.00
			Check was voided due to printing error		0.00	0.00
Bill Pmt -Check	3035	09/06/2022	Torry Hottinger Painting	Zions Checking - 0807		-3,750.00
Bill	Rockville Town	09/06/2022	Painting of Recreation Building	Comm Ctr Major Repairs/Impvmts	-3,750.00	3,750.00
TOTAL					-3,750.00	3,750.00
Bill Pmt -Check	3036	09/15/2022	A-Star Yard Care	Zions Checking - 0807		-475.00
Bill	8372	09/01/2022		Yard Care	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	3037	09/15/2022	Baird Pest Control	Zions Checking - 0807		-82.00
Bill	32426	09/02/2022		Comm Center Maintenance	-82.00	82.00
TOTAL					-82.00	82.00
Bill Pmt -Check	3038	09/15/2022	Bankcard Center	Zions Checking - 0807		-499.91
Bill	xxxx 1542	09/06/2022	Ren'l of Quickbooks Support & Office Supplies	Office Supplies and Expense	-408.35	408.35
			Purchases for the Seed Display	Misc Administrative Expense	-37.57	37.57
			Stain for the Pavilion	Comm Center Maintenance	-53.99	53.99
TOTAL					-499.91	499.91
Bill Pmt -Check	3039	09/15/2022	Canyonland Rock Climbing, Inc.	Zions Checking - 0807		0.00
			Check was voided due to price change		0.00	0.00
TOTAL					0.00	0.00
Bill Pmt -Check	3040	09/15/2022	Cash*	Zions Checking - 0807		-500.00
Bill	Rockville Daze	09/15/2022	Cash for cash boxes	Rockville Daze Expense	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	3041	09/15/2022	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807		-100.00
Bill	230158057806	08/31/2022		Professional Fees	-100.00	100.00

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TOTAL					-100.00	100.00
Bill Pmt -Check	3042	09/15/2022	GoTo Communications, Inc.	Zions Checking - 0807		-56.95
Bill	IN7101407468	09/01/2022		Telephone	-56.95	56.95
TOTAL					-56.95	56.95
Bill Pmt -Check	3043	09/15/2022	Government Forms & Supplies	Zions Checking - 0807		-262.90
Bill	0335932	08/31/2022	Check Reorder	Office Supplies and Expense	-262.90	262.90
TOTAL					-262.90	262.90
Bill Pmt -Check	3044	09/15/2022	InfoWest	Zions Checking - 0807		-92.95
Bill	995441	09/01/2022		Internet and Website Expense	-92.95	92.95
TOTAL					-92.95	92.95
Bill Pmt -Check	3045	09/15/2022	Jenkins Bagley, PLLC	Zions Checking - 0807		-322.82
Bill	36162	08/23/2022	Legal Fee vs J Andersen	Professional Fees	-322.82	322.82
TOTAL					-322.82	322.82
Bill Pmt -Check	3046	09/15/2022	Moulton, Elaine	Zions Checking - 0807		-200.00
Bill	100122	09/24/2022	Music for Rockville Daze	Rockville Daze Expense	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	3047	09/15/2022	Petty Cash	Zions Checking - 0807		-99.68
Bill	Petty Cash	09/12/2022	Foam Board for Rockville Daze	Misc Administrative Expense	-10.68	10.68
			Sprinklers, Risers, and Paint Supplies	Comm Center Maintenance	-89.00	89.00
TOTAL					-99.68	99.68
Bill Pmt -Check	3048	09/15/2022	Rocky Mountain Power	Zions Checking - 0807		-388.59
Bill	68709866-001 6	08/29/2022		Streetlights/Radar Speed Sign	-123.98	123.98
Bill	68253536-002 3	08/29/2022		Community Center Utilities	-254.35	254.35
Bill	68709866-002 4	08/29/2022		Bridge Electrical Service	-10.26	10.26
TOTAL					-388.59	388.59
Bill Pmt -Check	3049	09/15/2022	Southwest Sales, Service & Pumps Inc.	Zions Checking - 0807		-732.50
Bill	61263	08/29/2022	Repair of Pump	Comm Center Maintenance	-732.50	732.50
TOTAL					-732.50	732.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3050	09/15/2022	Utah Division of Finance	Zions Checking - 0807	-4,700.00	-4,700.00
Bill	Rockville B1105	09/30/2022	Annual Payment for Town Office Building	Debt Service Principal - TOF	-2,000.00	2,000.00
				Debt Service Interest - TOF	-2,700.00	2,700.00
TOTAL					-4,700.00	4,700.00
Bill Pmt -Check	3051	09/22/2022	Canyonland Rock Climbing, Inc.	Zions Checking - 0807	-212.50	-212.50
Bill	Rockville Daze	09/24/2022	Bounce House for Rockville Daze	Rockville Daze Expense	-212.50	212.50
TOTAL					-212.50	212.50
Check	3052	09/29/2022	Jane Brennan	Zions Checking - 0807	-159.75	-159.75
			Reimb for Purchase of Flags	Flag Project	159.75	159.75
TOTAL					-159.75	159.75
Bill Pmt -Check	3053	09/29/2022	Jenkins Bagley, PLLC	Zions Checking - 0807	-35.00	-35.00
Bill	37363	09/23/2022	Legal Fee vs J Andersen	Professional Fees	-35.00	35.00
TOTAL					-35.00	35.00
Bill Pmt -Check	3054	09/29/2022	Les Olson Company	Zions Checking - 0807	-30.00	-30.00
Bill	MNS23224	09/16/2022		Prof'l & Tech'l Services (Misc)	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	3055	09/29/2022	Spectrum Media	Zions Checking - 0807	-47.66	-47.66
Bill	4873743	08/01/2022		Public Notices & Advertising	-47.66	47.66
TOTAL					-47.66	47.66
Bill Pmt -Check	3056	09/29/2022	Town of Springdale	Zions Checking - 0807	-412.50	-412.50
Bill	September	09/28/2022		Donation Zion Regl Collaborativ	-412.50	412.50
TOTAL					-412.50	412.50
Bill Pmt -Check	3057	09/29/2022	Washington County Solid Waste	Zions Checking - 0807	-2,319.96	-2,319.96
Bill	130109	08/31/2022		Solid Waste Collection	-1,884.96	1,884.96
				BluCan Recycling	-435.00	435.00
TOTAL					-2,319.96	2,319.96
Paycheck	3058	09/29/2022	Bell, Vicki S	Zions Checking - 0807	-2,411.28	-2,411.28
TOTAL					-2,411.28	2,411.28

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	3059	09/29/2022	Crawford, Karen K	Zions Checking - 0807	-47.73	-47.73
TOTAL						47.73
Paycheck	3060	09/29/2022	Solomon, Marc S.	Zions Checking - 0807	-894.46	-894.46
TOTAL						894.46