

Town of Rockville Check Detail

October 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	Debit	10/11/2022	Utah State Tax Commission	Zions Checking - 0807		
				Payroll Liabilities	-631.00	-631.00
TOTAL					-631.00	631.00
Liability Check	EFTPS	10/03/2022	EFTPS	Zions Checking - 0807		
TOTAL					-1,084.62	-1,084.62
Check	3061	10/12/2022	Jane Brennan	Zions Checking - 0807		
				Comm Center Maintenance	-114.38	-114.38
TOTAL					-114.38	114.38
Bill Pmt -Check	3062	10/14/2022	A-Star Yard Care	Zions Checking - 0807		
Bill	8449	10/01/2022	Yard Care		-475.00	475.00
			Pre-Emergent Spray	Cemetery Maintenance	-2,100.00	2,100.00
TOTAL					-2,575.00	2,575.00
Bill Pmt -Check	3063	10/14/2022	Bankcard Center	Zions Checking - 0807		
Bill	xxxx 1542	10/06/2022	Signage		-480.85	480.85
			Rockville Daze Expense		-304.52	304.52
			Comm Center Maintenance		-20.29	20.29
			Office Supplies and Expense		-157.90	157.90
TOTAL					-963.56	963.56
Bill Pmt -Check	3064	10/14/2022	Bucks Ace Hardware	Zions Checking - 0807		
Bill	Acct. 186	08/25/2022	Bolts	Rockville Bridge Maintenance	-13.54	13.54
TOTAL					-13.54	13.54
Bill Pmt -Check	3065	10/14/2022	GoTo Communications, Inc.	Zions Checking - 0807		
Bill	IN7101471001	10/01/2022	Telephone		-56.75	56.75
TOTAL					-56.75	56.75
Bill Pmt -Check	3066	10/14/2022	InfoWest	Zions Checking - 0807		
Bill	1016497	10/01/2022	Internet and Website Expense		-92.95	92.95
TOTAL					-92.95	92.95

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Bill Pmt -Check	3067	10/14/2022	Republic Services #233	Zions Checking - 0807	-242.49	-242.49
Bill	0233-000724822	09/25/2022	Community Center Utilities		-95.49	95.49
			Cemetery Maintenance		-147.00	147.00
TOTAL					-242.49	242.49
Bill Pmt -Check	3068	10/14/2022	Rocky Mountain Power	Zions Checking - 0807	-439.47	-439.47
Bill	68253536-002 3	09/28/2022	Community Center Utilities		-305.10	305.10
Bill	68709866-001 6	09/28/2022	Streetslights/Radar Speed Sign		-124.11	124.11
Bill	68709866-002 4	09/28/2022	Bridge Electrical Service		-10.26	10.26
TOTAL					-439.47	439.47
Bill Pmt -Check	3069	10/14/2022	Town of Springdale	Zions Checking - 0807	-5,300.78	-5,300.78
Bill	Sept 2022	09/30/2022	Building Inspector Fees		-300.78	300.78
Bill	1st Quarter	09/30/2022	Zion Canyon Police - ARPA		-5,000.00	5,000.00
TOTAL					-5,300.78	5,300.78
Bill Pmt -Check	3070	10/14/2022	Utah Local Governments Trust	Zions Checking - 0807	-12.22	-12.22
Bill	1602135	09/13/2022	Employee Vision, Life, etc.		-6.11	6.11
Bill	1602670	10/11/2022	Employee Vision, Life, etc.		-6.11	6.11
TOTAL					-12.22	12.22
Bill Pmt -Check	3071	10/14/2022	Washington County Solid Waste	Zions Checking - 0807	-2,319.96	-2,319.96
Bill	134654	09/30/2022	Solid Waste Collection		-1,884.96	1,884.96
			BluCan Recycling		-435.00	435.00
TOTAL					-2,319.96	2,319.96
Check	3072	10/14/2022	Washington County Solid Waste	Zions Checking - 0807	0.00	0.00
TOTAL					0.00	0.00
Bill Pmt -Check	3073	10/31/2022	Baird Pest Control	Zions Checking - 0807	-82.00	-82.00
Bill	35259	10/18/2022	Comm Center Maintenance		-82.00	82.00
TOTAL					-82.00	82.00
Bill Pmt -Check	3074	10/31/2022	Carpentry Kings Construction	Zions Checking - 0807	-430.00	-430.00
Bill	Est. 565	10/31/2022	Comm Center Maintenance		-430.00	430.00
TOTAL					-430.00	430.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3075	10/31/2022	Les Olson Company	Zions Checking - 0807		-51.25
Bill	MNS24152	10/18/2022		Prof'l & Tech'l Services (Misc)	-51.25	51.25
TOTAL					-51.25	51.25
Bill Pmt -Check	3076	10/31/2022	Petty Cash	Zions Checking - 0807		-47.29
Bill	Petty Cash	10/26/2022		Rockville Daze Expense	-38.39	38.39
				Comm Ctr Major Repairs/Impvmts	-8.90	8.90
TOTAL					-47.29	47.29
Bill Pmt -Check	3077	10/31/2022	Rosenberg Associates	Zions Checking - 0807		-4,626.00
Bill	28894	10/17/2022		Maintenance Building	-4,626.00	4,626.00
TOTAL					-4,626.00	4,626.00
Bill Pmt -Check	3078	10/31/2022	Staples	Zions Checking - 0807		-176.17
Bill	8067935336	10/15/2022		Office Supplies and Expense	-117.68	117.68
Bill	8068008737	10/22/2022		Comm Center Maintenance	-58.49	58.49
TOTAL					-176.17	176.17
Check	3079	10/31/2022	Staples	Zions Checking - 0807		0.00
TOTAL					0.00	0.00
Paycheck	3080	10/31/2022	Bell, Vicki S	Zions Checking - 0807		-1,866.57
TOTAL					-1,866.57	1,866.57
Paycheck	3081	10/31/2022	Crawford, Karen K	Zions Checking - 0807		-36.50
TOTAL					-36.50	36.50
Paycheck	3082	10/31/2022	Meadows, E. Pearl	Zions Checking - 0807		-159.80
TOTAL					-159.80	159.80
Paycheck	3083	10/31/2022	Solomon, Marc S.	Zions Checking - 0807		-748.83
TOTAL					-748.83	748.83