Town of Rockville
Check Detail
January 2023

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Liability Check	**Debit**	**01/09/2023**	**Utah State Tax Commission**	**Zions Checking - 0807**		**-479.00**
				4th Qtr Utah Tax	Payroll Liabilities	-479.00	479.00
TOTAL						-479.00	479.00
	Check	**Debit**	**01/24/2023**	**Utah State Tax Commission - Sales Tax**	**Zions Checking - 0807**		**-18.64**
				Annual Sales Tax	Utah Sales Tax Payable	-18.64	18.64
TOTAL						-18.64	18.64
	Liability Check	**EFTPS**	**01/03/2023**	**EFTPS**	**Zions Checking - 0807**		**-808.32**
TOTAL						-808.32	808.32
	Bill Pmt -Check	**3132**	**01/17/2023**	**A-Star Yard Care**	**Zions Checking - 0807**		**-475.00**
	Bill	8678	01/03/2023		Yard Care	-475.00	475.00
TOTAL						-475.00	475.00
	Bill Pmt -Check	**3133**	**01/17/2023**	**Bankcard Center**	**Zions Checking - 0807**		**-58.05**
	Bill	xxxx 1542	01/05/2023	Items for Christmas Bags	Social Events	-43.05	43.05
				Monthly Intuit Payroll Fee	Office Supplies and Expense	-15.00	15.00
TOTAL						-58.05	58.05
	Bill Pmt -Check	**3134**	**01/17/2023**	**Gallian Welker & Beckstrom, L.C.**	**Zions Checking - 0807**		**-1,825.00**
	Bill	230158058990	10/31/2022	vs Mesa Parcels	Professional Fees	-125.00	125.00
	Bill	230158060198	12/31/2022	vs Washington County	Professional Fees	-1,700.00	1,700.00
TOTAL						-1,825.00	1,825.00
	Bill Pmt -Check	**3135**	**01/17/2023**	**GoTo Communications, Inc.**	**Zions Checking - 0807**		**-56.93**
	Bill	IN7101660913	01/01/2023		Telephone	-56.93	56.93
TOTAL						-56.93	56.93
	Bill Pmt -Check	**3136**	**01/17/2023**	**InfoWest**	**Zions Checking - 0807**		**-92.95**
	Bill	1079362	01/01/2023		Internet and Website Expense	-92.95	92.95
TOTAL						-92.95	92.95
	Bill Pmt -Check	**3137**	**01/17/2023**	**Mark A. Schraut**	**Zions Checking - 0807**		**-200.00**
	Bill	1678	01/07/2023	Survey degree of slope	Prof'l & Tech'l Services (Misc)	-200.00	200.00
TOTAL						-200.00	200.00

Town of Rockville
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	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**3138**	**01/17/2023**	**Petty Cash**	**Zions Checking - 0807**		**-67.31**
	Bill	Petty Cash	01/10/2023		Postage/Shipping	-3.00	3.00
					Town Maintenance - Misc	-64.31	64.31
TOTAL						-67.31	67.31
	Bill Pmt -Check	**3139**	**01/17/2023**	**Rees CPA**	**Zions Checking - 0807**		**-1,000.00**
	Bill	9053	12/31/2022		Accounting	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
	Bill Pmt -Check	**3140**	**01/17/2023**	**Republic Services #233**	**Zions Checking - 0807**		**-95.49**
	Bill	0233-000730461	12/25/2022		Community Center Utilities	-95.49	95.49
TOTAL						-95.49	95.49
	Bill Pmt -Check	**3141**	**01/17/2023**	**Rocky Mountain Power**	**Zions Checking - 0807**		**-497.36**
	Bill	68709866-002 4	12/30/2022		Bridge Electrical Service	-45.22	45.22
	Bill	68709866-001 6	12/30/2022		Streetlights/Radar Speed Sign	-123.84	123.84
	Bill	68253536-002 3	12/30/2022		Community Center Utilities	-328.30	328.30
TOTAL						-497.36	497.36
	Bill Pmt -Check	**3142**	**01/17/2023**	**Town of Springdale**	**Zions Checking - 0807**		**-150.39**
	Bill	December	12/31/2022		Building Inspector Fees	-150.39	150.39
TOTAL						-150.39	150.39
	Bill Pmt -Check	**3143**	**01/17/2023**	**Utah Local Governments Trust**	**Zions Checking - 0807**		**-6.11**
	Bill	1604170	01/11/2023		Employee Vision, Life, etc.	-6.11	6.11
TOTAL						-6.11	6.11
	Bill Pmt -Check	**3144**	**01/17/2023**	**Washington County Solid Waste**	**Zions Checking - 0807**		**-2,767.20**
	Bill	139245	07/31/2022		BluCan Recycling	-429.20	429.20
	Bill	139265	12/31/2022		Solid Waste Collection	-1,897.20	1,897.20
					BluCan Recycling	-440.80	440.80
TOTAL						-2,767.20	2,767.20
	Paycheck	**3145**	**01/31/2023**	**Bell, Vicki S**	**Zions Checking - 0807**		**-2,186.52**
TOTAL						-2,186.52	2,186.52

Town of Rockville
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	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Paycheck	**3146**	**01/31/2023**	**Crawford, Karen K**	**Zions Checking - 0807**		**-42.11**
TOTAL						-42.11	42.11
	Paycheck	**3147**	**01/31/2023**	**Meadows, E. Pearl**	**Zions Checking - 0807**		**-113.82**
TOTAL						-113.82	113.82
	Paycheck	**3148**	**01/31/2023**	**Solomon, Marc S.**	**Zions Checking - 0807**		**-79.65**
TOTAL						-79.65	79.65
	Bill Pmt -Check	**3149**	**01/31/2023**	**Baird Pest Control**	**Zions Checking - 0807**		**-82.00**
	Bill	Acct 13262	01/24/2023	Bi-Annual Pest Spraying	Comm Center Maintenance	-82.00	82.00
TOTAL						-82.00	82.00
	Bill Pmt -Check	**3150**	**01/31/2023**	**Les Olson Company**	**Zions Checking - 0807**		**-55.16**
	Bill	MNS26783	01/17/2023		Prof'l & Tech'l Services (Misc)	-55.16	55.16
TOTAL						-55.16	55.16
	Bill Pmt -Check	**3151**	**01/31/2023**	**Town of Springdale**	**Zions Checking - 0807**		**-5,000.00**
	Bill	December 2022	12/31/2022	2nd Qtr Police Fees	Zion Canyon Police - ARPA	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
	Bill Pmt -Check	**3152**	**01/31/2023**	**Republic Services #233**	**Zions Checking - 0807**		**-101.70**
	Bill	0233-000732161	01/25/2023		Community Center Utilities	-101.70	101.70
TOTAL						-101.70	101.70
	Bill Pmt -Check	**3153**	**01/31/2023**	**Town of Springdale**	**Zions Checking - 0807**		**-825.00**
	Bill	January 2023	01/31/2023	Paid for 2) Quarters	Donation Zion Regl Collaborativ	-825.00	825.00
TOTAL						-825.00	825.00