

Town of Rockville
Check Detail
February 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	Debit	02/15/2023	Zions Bank	Zions Checking - 0807		-35.00
			Rental of Security Lock Box	Bank Service Charges	-35.00	35.00
TOTAL					-35.00	35.00
Liability Check	EFTPS	02/01/2023	EFTPS	Zions Checking - 0807	-782.98	-782.98
TOTAL					-782.98	782.98
Bill Pmt -Check	3154	02/15/2023	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	8747	02/01/2023		Yard Care	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	3155	02/15/2023	Bankcard Center	Zions Checking - 0807	-369.27	-369.27
Bill	xxxx 1542	02/06/2023		Office Supplies and Expense	-23.51	23.51
				Training and Education	-345.76	345.76
TOTAL					-369.27	369.27
Bill Pmt -Check	3156	02/15/2023	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-675.00	-675.00
Bill	230158062280	01/31/2023		Professional Fees	-675.00	675.00
TOTAL					-675.00	675.00
Bill Pmt -Check	3157	02/15/2023	GoTo Communications, Inc.	Zions Checking - 0807	-56.93	-56.93
Bill	IN7101765982	02/01/2023		Telephone	-56.93	56.93
TOTAL					-56.93	56.93
Bill Pmt -Check	3158	02/15/2023	InfoWest	Zions Checking - 0807	-92.95	-92.95
Bill	1100408	02/01/2023		Internet and Website Expense	-92.95	92.95
TOTAL					-92.95	92.95
Bill Pmt -Check	3159	02/15/2023	Rockville Town Ditch	Zions Checking - 0807	-90.00	-90.00
Bill	263	02/06/2023		Community Center Utilities	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Check	3160	02/15/2023	Southwest Regional Clerk's Association	Zions Checking - 0807	-20.00	-20.00
Bill	2023 Dues	02/01/2023		Dues & Memberships	-20.00	20.00
TOTAL					-20.00	20.00

Town of Rockville

Check Detail

February 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3161	02/15/2023	Spectrum Media	Zions Checking - 0807		-147.72
Bill	0005311981	01/31/2023		Maintenance Bldg	-147.72	147.72
TOTAL					-147.72	147.72
Bill Pmt -Check	3162	02/15/2023	Town of Rockville	Zions Checking - 0807		-59.34
Bill	3090	02/15/2023		Community Center Utilities	-59.34	59.34
TOTAL					-59.34	59.34
Bill Pmt -Check	3163	02/15/2023	Town of Springdale	Zions Checking - 0807		-480.33
Bill	Acct. 6471	01/31/2023		Community Center Utilities	-329.94	329.94
Bill	January, 2023	01/31/2023		Community Center Utilities	-150.39	150.39
TOTAL					-480.33	480.33
Bill Pmt -Check	3164	02/15/2023	Utah Local Governments Trust	Zions Checking - 0807		-8.43
General Journal	Audit 17-17	06/30/2017		Fund Balance - Unreserved	-8.43	8.43
TOTAL					-8.43	8.43
Bill Pmt -Check	3165	02/15/2023	Washington County Solid Waste	Zions Checking - 0807		-2,440.85
Bill	139311	01/31/2023		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	3166	02/28/2023	Les Olson Company	Zions Checking - 0807		-66.25
Bill	MNS27806	02/14/2023		Prof'l & Tech'l Services (Misc)	-66.25	66.25
TOTAL					-66.25	66.25
Bill Pmt -Check	3167	02/28/2023	Rocky Mountain Power	Zions Checking - 0807		-566.65
Bill	68709866-002 4	01/31/2023		Bridge Electrical Service	-26.60	26.60
Bill	68709866-001 6	01/31/2023		Streetlights/Radar Speed Sign	-124.17	124.17
Bill	68253536-002 3	01/31/2023		Community Center Utilities	-415.88	415.88
TOTAL					-566.65	566.65
Bill Pmt -Check	3168	02/28/2023	Rosenberg Associates	Zions Checking - 0807		-1,400.00
Bill	29699	02/17/2023		Maintenance Building	-1,400.00	1,400.00
TOTAL					-1,400.00	1,400.00

Town of Rockville
Check Detail
February 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3169	02/28/2023	Staples	Zions Checking - 0807		-31.11
Bill	8069318303	02/18/2023		Janitorial and Custodial	-22.73	22.73
				Office Supplies and Expense	-8.38	8.38
TOTAL					-31.11	31.11
Paycheck	3170	02/28/2023	Beil, Vicki S	Zions Checking - 0807		-1,839.48
TOTAL					-1,839.48	1,839.48
Paycheck	3171	02/28/2023	Crawford, Karen K	Zions Checking - 0807		-64.57
TOTAL					-64.57	64.57
Paycheck	3172	02/28/2023	Hatfield, Michael S	Zions Checking - 0807		-680.69
TOTAL					-680.69	680.69
Paycheck	3173	02/28/2023	Meadows, E. Pearl	Zions Checking - 0807		-137.38
TOTAL					-137.38	137.38
Paycheck	3174	02/28/2023	Solomon, Marc S.	Zions Checking - 0807		-55.41
TOTAL					-55.41	55.71