

Town of Rockville Check Detail

April 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	Debit	04/04/2023	Utah State Tax Commission 2023 1st Quarter State Taxes	Zions Checking - 0807 Payroll Liabilities	-519.00	-519.00
TOTAL					-519.00	519.00
Liability Check	EFTPS	04/03/2023	EFTPS 2023 March Federal Taxes	Zions Checking - 0807	-1,027.40	-1,027.40
TOTAL					-1,027.40	1,027.40
Bill Pmt -Check	3196	04/14/2023	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	8889	04/01/2023		Yard Care	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	3197	04/14/2023	Bankcard Center	Zions Checking - 0807	-111.94	-111.94
Bill	xxxx 1542	04/06/2023	Monthly Intuit Payroll Fees Yard Sign LT. Governor Entity Fees (2)	Office Supplies and Expense Comm Center Maintenance Fees	-25.00 -36.94 -50.00	25.00 36.94 50.00
TOTAL					-111.94	111.94
Bill Pmt -Check	3198	04/14/2023	CMC Tire Inc.	Zions Checking - 0807	-484.00	-484.00
Bill	30340	04/10/2023	Grader Repairs	Class "C" Vehicle Maintenance	-484.00	484.00
TOTAL					-484.00	484.00
Bill Pmt -Check	3199	04/14/2023	Div. of Occup. & Professional Licensing	Zions Checking - 0807	-7.88	-7.88
Bill	2nd Qtr 2022	04/14/2023		State Bldg. Permit Surcharge	-5.11	5.11
Bill	3rd Qtr Mar 2023	04/14/2023		State Bldg. Permit Surcharge	-2.77	2.77
TOTAL					-7.88	7.88
Bill Pmt -Check	3200	04/14/2023	GoTo Communications, Inc.	Zions Checking - 0807	-56.75	-56.75
Bill	IN7101885880	04/01/2023		Telephone	-56.75	56.75
TOTAL					-56.75	56.75
Bill Pmt -Check	3201	04/14/2023	Hirsch, Willard M.	Zions Checking - 0807	-1.00	-1.00
Bill	Rockville Sign	04/01/2023	Annual Rental Fee	Misc Administrative Expense	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -Check	3202	04/14/2023	InfoWest	Zions Checking - 0807	-92.95	-92.95
Bill	1142608	04/01/2023		Internet and Website Expense	-92.95	92.95
TOTAL					-92.95	92.95

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Bill Pmt -Check	3203	04/14/2023	Les Olson Company	Zions Checking - 0807		-66.25
Bill	MNS28888	03/14/2023	IT Tech Support Feb/Mar	Prof'l & Tech'l Services (Misc)	-66.25	66.25
TOTAL					-66.25	66.25
Bill Pmt -Check	3204	04/14/2023	Rockville Pipeline Company	Zions Checking - 0807		-30.60
Bill	25 Cert#376	03/31/2023	Overage on Water Usage	Community Center Utilities	-30.60	30.60
TOTAL					-30.60	30.60
Bill Pmt -Check	3205	04/14/2023	Rocky Mountain Power	Zions Checking - 0807		-515.00
Bill	68709866-001 6	03/30/2023		Streetlights/Radar Speed Sign	-124.18	124.18
Bill	68709866-002 4	03/30/2023		Bridge Electrical Service	-10.49	10.49
Bill	68253536-002 3	03/30/2023		Community Center Utilities	-380.33	380.33
TOTAL					-515.00	515.00
Bill Pmt -Check	3206	04/14/2023	Staples	Zions Checking - 0807		-164.69
Bill	8069882492	04/08/2023	Bulletin Board and Hangers for Rec Center	Comm Center Maintenance	-164.69	164.69
TOTAL					-164.69	164.69
Bill Pmt -Check	3207	04/14/2023	Town of Springdale	Zions Checking - 0807		-6,500.65
Bill	March, 2023	03/31/2023		Building Inspector Fees	-250.65	250.65
Bill	Jan - March 2023	03/31/2023		Zion Canyon Police - ARPA	-6,250.00	6,250.00
TOTAL					-6,500.65	6,500.65
Bill Pmt -Check	3208	04/14/2023	Utah Local Governments Trust	Zions Checking - 0807		-6.11
Bill	1605728	04/10/2023		Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-6.11	6.11
Bill Pmt -Check	3209	04/14/2023	Washington County Solid Waste	Zions Checking - 0807		-2,440.85
Bill	144148	03/31/2023		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	3210	04/28/2023	Baird Pest Control	Zions Checking - 0807		-82.00
Bill	Pest Control	04/25/2023	Bi-Annual Spraying for Pests	Comm Center Maintenance	-82.00	82.00
TOTAL					-82.00	82.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3211	04/28/2023	Free Flow Plumbing and Drains LLC	Zions Checking - 0807	-674.00	-674.00
Bill	483	04/27/2023	Removed and Re-installed 2 Toilets	Comm Center Maintenance	674.00	674.00
TOTAL					-674.00	674.00
Bill Pmt -Check	3212	04/28/2023	Huffaker, Kirk	Zions Checking - 0807	-1,000.00	-1,000.00
Bill	Retainer	04/27/2023	Retainer for Historic Places Application	CLG - GHPP Grant Projects	1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	3213	04/28/2023	Les Olson Company	Zions Checking - 0807	-243.00	-243.00
Bill	MNS29963	04/17/2023	IT Support	Prof'l & Tech'l Services (Misc)	45.00	45.00
			Renewal of Microsoft 365	Office Supplies and Expense	198.00	198.00
TOTAL					-243.00	243.00
Bill Pmt -Check	3214	04/28/2023	Staples	Zions Checking - 0807	-89.80	-89.80
Bill	8069952623	04/15/2023	Floor Mats for Town Office & Town Hall	Comm Center Maintenance	89.80	89.80
TOTAL					-89.80	89.80
Paycheck	3215	04/28/2023	Beil, Vicki S	Zions Checking - 0807	-2,172.23	-2,172.23
TOTAL					-2,172.23	2,172.23
Paycheck	3216	04/28/2023	Crawford, Karen K	Zions Checking - 0807	-61.76	-61.76
TOTAL					-61.76	61.76
Paycheck	3217	04/28/2023	Hatfield, Michael S	Zions Checking - 0807	-855.71	-855.71
TOTAL					-855.71	855.71
Paycheck	3218	04/28/2023	Meadows, E. Pearl	Zions Checking - 0807	-62.80	-62.80
TOTAL					-62.80	62.80
Paycheck	3219	04/28/2023	Solomon, Marc S.	Zions Checking - 0807	-494.62	-494.62
TOTAL					-494.62	494.62