

Town of Rockville Check Detail

May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	Debit	05/01/2023	Terrible Herbst	Zions Checking - 0807	-9.55	-9.55
			Gas for Weedeaters	Comm Center Maintenance	-9.55	9.55
TOTAL					-9.55	9.55
Liability Check	EFTPS	05/01/2023	EFTPS	Zions Checking - 0807	-999.08	-999.08
TOTAL					-999.08	999.08
Bill Pmt -Check	3220	05/15/2023	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	8950	05/01/2023		Yard Care	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	3221	05/15/2023	Bankcard Center	Zions Checking - 0807	-50.00	-50.00
Bill	xxxx 1542	05/04/2023	Monthly Intuit Payroll Fee	Office Supplies and Expense	-20.00	20.00
			Annual Credit Card Fee	Bank Service Charges	-30.00	30.00
TOTAL					-50.00	50.00
Bill Pmt -Check	3222	05/15/2023	GoTo Communications, Inc.	Zions Checking - 0807	-56.75	-56.75
Bill	IN7101931356	05/01/2023		Telephone	-56.75	56.75
TOTAL					-56.75	56.75
Bill Pmt -Check	3223	05/15/2023	InfoWest	Zions Checking - 0807	-121.50	-121.50
Bill	1163799	05/01/2023		Internet and Website Expense	-121.50	121.50
TOTAL					-121.50	121.50
Bill Pmt -Check	3224	05/15/2023	Republic Services #233	Zions Checking - 0807	-101.70	-101.70
Bill	0233-000736971	04/25/2023		Community Center Utilities	-101.70	101.70
TOTAL					-101.70	101.70
Bill Pmt -Check	3225	05/15/2023	Rocky Mountain Power	Zions Checking - 0807	-394.02	-394.02
Bill	68709866-001 6	04/28/2023		Streetlights/Radar Speed Sign	-124.18	124.18
Bill	68253536-002 3	04/28/2023		Community Center Utilities	-259.35	259.35
Bill	68709866-002 4	05/01/2023		Bridge Electrical Service	-10.49	10.49
TOTAL					-394.02	394.02

Town of Rockville Check Detail

May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3226	05/15/2023	Town of Rockville	Zions Checking - 0807	-59.34	-59.34
Bill	3090	05/15/2023	Quarterly Waste Charge for Apt.	Community Center Utilities	-59.34	59.34
TOTAL					-59.34	59.34
Bill Pmt -Check	3227	05/15/2023	Town of Springdale	Zions Checking - 0807	-100.26	-100.26
Bill	April 2023	05/05/2023		Building Inspector Fees	-100.26	100.26
TOTAL					-100.26	100.26
Bill Pmt -Check	3228	05/15/2023	Utah Department of Transportation	Zions Checking - 0807	-90.00	-90.00
Bill	2354100220	04/27/2023	Annual Billboard Fee	Fees	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Check	3229	05/15/2023	Utah Local Governments Trust	Zions Checking - 0807	-6.11	-6.11
Bill	1606231	05/10/2023		Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-6.11	6.11
Bill Pmt -Check	3230	05/15/2023	Vector Engineering Inc.	Zions Checking - 0807	-1,250.00	-1,250.00
Bill	0010707	05/11/2023	Building Plans for Maintenance Bldg	Profl & Tech'l Services (Misc)	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Check	3231	05/15/2023	Washington County Solid Waste	Zions Checking - 0807	-2,440.85	-2,440.85
Bill	144209	04/30/2023		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	3232	05/15/2023	Les Olson Company	Zions Checking - 0807	-45.00	-45.00
Bill	MNS30963	05/12/2023		Profl & Tech'l Services (Misc)	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	3233	05/30/2023	Badger Daylighting Corp.	Zions Checking - 0807	-1,132.14	-1,132.14
Bill	2521096	05/23/2023	Work Performed on Irrigation Ditch	Town Maintenance - Misc	-1,132.14	1,132.14
TOTAL					-1,132.14	1,132.14
Bill Pmt -Check	3234	05/30/2023	Budd Lee & Sons Construction	Zions Checking - 0807	-176.15	-176.15
Bill	11501	04/30/2023	Sand for Sand Bags	Town Maintenance - Misc	-176.15	176.15
TOTAL					-176.15	176.15

Town of Rockville

Check Detail

8:19 AM
06/07/23

May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3235	05/30/2023	Rosenberg Associates	Zions Checking - 0807		-200.00
Bill	30446	05/22/2023	Preparation for Maint Bldg Bid Opening	Maintenance Building	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	3236	05/30/2023	Torry Hottinger Painting	Zions Checking - 0807		-1,700.00
Bill	Rockville Bridge	05/30/2023		Rockville Bridge Maintenance	-1,700.00	1,700.00
TOTAL					-1,700.00	1,700.00
Paycheck	3237	05/31/2023	Bell, Vicki S	Zions Checking - 0807		-2,200.80
TOTAL					-2,200.80	2,200.80
Paycheck	3238	05/31/2023	Crawford, Karen K	Zions Checking - 0807		-44.91
TOTAL					-44.91	44.91
Paycheck	3239	05/31/2023	Hatfield, Michael S	Zions Checking - 0807		-932.82
TOTAL					-932.82	932.82
Paycheck	3240	05/31/2023	Meadows, E. Pearl	Zions Checking - 0807		-15.69
TOTAL					-15.69	15.69
Paycheck	3241	05/31/2023	Solomon, Marc S.	Zions Checking - 0807		-574.66
TOTAL					-574.66	574.66