

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Che EFTPS		06/02/2023	EFTPS	Zions Checking - 0807	-1,036.92	-1,036.92
TOTAL						1,036.92
Check	3242	06/15/2023	P Leach	Zions Checking - 0807	-191.55	-191.55
			Photo Paper for Jim Harlan	Misc Administrative Expense	-191.55	191.55
TOTAL						191.55
Bill Pmt -Chc 3243		06/15/2023	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	9031	06/01/2023		Yard Care	-475.00	475.00
TOTAL						475.00
Bill Pmt -Chc 3244		06/15/2023	Bankcard Center	Zions Checking - 0807	-243.76	-243.76
Bill	xxxx 1524	06/06/2023	Lightbulbs for Town Hall	Comm Center Maintenance	-25.60	25.60
			Cleaning Supplies	Mayor Meeting Expenses	-141.19	141.19
			May Intuit Payroll Fee	Janitorial and Custodial	-51.97	51.97
TOTAL				Office Supplies and Expense	-25.00	25.00
					-243.76	243.76
Bill Pmt -Chc 3245		06/15/2023	Bedrock Creations	Zions Checking - 0807	-800.00	-800.00
Bill	1125	05/12/2023	Repair of Historic Ditch @ SR-9 & Dennett	Rockville Historic Ditches	-800.00	800.00
TOTAL						800.00
Bill Pmt -Chc 3246		06/15/2023	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-1,723.00	-1,723.00
Bill	23015806462	05/31/2023	March 2023 Legal Fees vs Wash County	Professional Fees	-1,723.00	1,723.00
TOTAL						1,723.00
Bill Pmt -Chc 3247		06/15/2023	GoTo Communications, Inc.	Zions Checking - 0807	-56.75	-56.75
Bill	IN710200668	06/01/2023		Telephone	-56.75	56.75
TOTAL						56.75
Bill Pmt -Chc 3248		06/15/2023	InfoWest	Zions Checking - 0807	-112.95	-112.95
Bill	1185058	06/01/2023		Internet and Website Expense	-112.95	112.95
TOTAL						112.95
Bill Pmt -Chc 3249		06/15/2023	Republic Services #233	Zions Checking - 0807	-176.70	-176.70
Bill	0233-000738:	05/25/2023	Monthly Trash Collection	Community Center Utilities	-101.70	101.70
			Cemetery Binnie for Memorial Day Wknd	Cemetery Maintenance	-75.00	75.00
TOTAL						176.70

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Pmt -Chc 3250	06/15/2023	Rocky Mountain Power	Zions Checking - 0807	-247.71	-247.71
Bill	68709866-00	05/30/2023		Streetlights/Radar Speed Sign	-124.30	124.30
Bill	68709866-00	05/30/2023		Bridge Electrical Service	-10.49	10.49
Bill	68253536-00	05/30/2023		Community Center Utilities	-112.92	112.92
TOTAL					-247.71	247.71
Bill	Pmt -Chc 3251	06/15/2023	Town of Springdale	Zions Checking - 0807	-250.65	-250.65
Bill	May 2023	06/06/2023		Building Inspector Fees	-250.65	250.65
TOTAL					-250.65	250.65
Bill	Pmt -Chc 3252	06/15/2023	Washington County Solid Waste	Zions Checking - 0807	-2,440.85	-2,440.85
Bill	144242	05/31/2023		Solid Waste Collection	-1,988.65	1,988.65
				BluCan Recycling	-452.20	452.20
TOTAL					-2,440.85	2,440.85
Bill	Pmt -Chc 3253	06/30/2023	Div. of Occup. & Professional Licensing	Zions Checking - 0807	-5.13	-5.13
Bill	4th Quarter	06/30/2023		State Bldg. Permit Surcharge	-5.13	5.13
TOTAL					-5.13	5.13
Bill	Pmt -Chc 3254	06/30/2023	Les Olson Company	Zions Checking - 0807	-66.25	-66.25
Bill	MNS32055	06/14/2023		Prof'l & Tech'l Services (Misc)	-66.25	66.25
TOTAL					-66.25	66.25
Bill	Pmt -Chc 3255	06/30/2023	Rosenberg Associates	Zions Checking - 0807	-1,925.00	-1,925.00
Bill	30597	06/20/2023	FEMA Flood Maps	Prof'l & Tech'l Services (Misc)	-375.00	375.00
Bill	30670	06/22/2023	Bid Opening for Maint Building	Maintenance Building	-1,550.00	1,550.00
TOTAL					-1,925.00	1,925.00
Bill	Pmt -Chc 3256	06/30/2023	Sip 26 Communications	Zions Checking - 0807	-63.75	-63.75
Bill	101-20832	06/22/2023	Computer Maintenance	Prof'l & Tech'l Services (Misc)	-63.75	63.75
TOTAL					-63.75	63.75
Bill	Pmt -Chc 3257	06/30/2023	Southwest Sales, Service & Pumps Inc.	Zions Checking - 0807	-1,049.77	-1,049.77
Bill	61530	06/19/2023	Repair of Irrigation Pump	Comm Center Maintenance	-1,049.77	1,049.77
TOTAL					-1,049.77	1,049.77

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3258	06/30/2023	Southwest Sales, Service & Pumps Inc. Voided Check	Zions Checking - 0807 VOID	0.00 0.00	0.00 0.00
TOTAL						
Paycheck	3259	06/30/2023	Bell, Vicki S	Zions Checking - 0807	-2,490.41	-2,490.41
TOTAL						
Paycheck	3260	06/30/2023	Crawford, Karen K	Zions Checking - 0807	-67.38	-67.38
TOTAL						
Paycheck	3261	06/30/2023	Hatfield, Michael S	Zions Checking - 0807	-840.94	-840.94
TOTAL						
Paycheck	3262	06/30/2023	Solomon, Marc S.	Zions Checking - 0807	-555.87	-555.87
TOTAL						
Bill Pmt -Chc 3263		06/30/2023	Axis One Group LLC	Zions Checking - 0807	-1,125.50	-1,125.50
Bill	10677	06/30/2023	Troubleshoot Tripping Circuit Breaker	Comm Center Maintenance	-120.00	120.00
Bill	10752	06/30/2023	Electrical Repairs - Office, Town Hall & RR	Comm Center Maintenance	-499.00	499.00
Bill	10753	06/30/2023	Replaced Motion Sensor Lights in Restroom	Comm Center Maintenance	-214.00	214.00
Bill	10754	06/30/2023	Troubleshoot Irrigation Pump	Comm Center Maintenance	-97.50	97.50
Bill	10755	06/30/2023	Prepare Application for Rocky Mountain	Comm Center Maintenance	-195.00	195.00
TOTAL					-1,125.50	1,125.50
Bill Pmt -Chc 3264		06/30/2023	St. Peters Marketing Group LLC	Zions Checking - 0807	-150.00	-150.00
Bill	000150	06/30/2023	Website Maintenance - Bandwidth	Profl & Tech'l Services (Misc)	-150.00	150.00
TOTAL					-150.00	150.00