

Town of Rockville Check Detail

December 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	12/01/2023	EFTPS	Zions Checking - 0807	-845.44	-845.44
TOTAL						845.44
Check	3371	12/15/2023	Michael Evenson	Zions Checking - 0807	-1.00	-1.00
TOTAL				Statutory Officer Compensation	-1.00	1.00
					-1.00	1.00
Check	3372	12/15/2023	M Honer-Orton	Zions Checking - 0807	-1.00	-1.00
TOTAL				Statutory Officer Compensation	-1.00	1.00
					-1.00	1.00
Check	3373	12/15/2023	Robin Smith	Zions Checking - 0807	-90.00	-90.00
TOTAL				Return of CC Sec/Rental Dep	-90.00	90.00
					-90.00	90.00
Check	3374	12/15/2023	Susan McPartland	Zions Checking - 0807	-100.00	-100.00
TOTAL				Return of CC Sec/Rental Dep	-100.00	100.00
					-100.00	100.00
Bill Pmt -Check	3375	12/15/2023	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	9451	12/01/2023		Yard Care	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	3376	12/15/2023	Ballard, Jeff	Zions Checking - 0807	-1.00	-1.00
Bill		12/15/2023		Statutory Officer Compensation	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -Check	3377	12/15/2023	Bankcard Center	Zions Checking - 0807	-578.73	-578.73
Bill	xxxx 1542	12/06/2023		Mayor Meeting Expenses	-137.00	137.00
				Supplies and Materials	-400.00	400.00
				Supplies and Materials	-30.00	30.00
				Janitorial and Custodial	-11.73	11.73
TOTAL					-578.73	578.73
Bill Pmt -Check	3378	12/15/2023	Bucks Ace Hardware	Zions Checking - 0807	-25.97	-25.97
Bill	Cust No. 186	11/13/2023		Holiday Decorations	-25.97	25.97
TOTAL					-25.97	25.97

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3379	12/15/2023	Comfort Systems USA Southern Utah, Inc.	Zions Checking - 0807	-465.50	-465.50
Bill	20004076	11/28/2023		Comm Center Maintenance	-465.50	465.50
TOTAL					-465.50	465.50
Bill Pmt -Check	3380	12/15/2023	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-98.00	-98.00
Bill	230158069036	11/30/2023	vs Red Rock Retreat	Professional Fees	-23.00	23.00
			vs Anderson/Timmons litagation	Professional Fees	-75.00	75.00
TOTAL					-98.00	98.00
Bill Pmt -Check	3381	12/15/2023	GoTo Communications, Inc.	Zions Checking - 0807	-57.03	-57.03
Bill	IN7102469739	12/01/2023		Telephone	-57.03	57.03
TOTAL					-57.03	57.03
Bill Pmt -Check	3382	12/15/2023	InfoWest	Zions Checking - 0807	-112.95	-112.95
Bill	1322518	12/01/2023		Internet and Website Expense	-112.95	112.95
TOTAL					-112.95	112.95
Bill Pmt -Check	3383	12/15/2023	Jenkins Bagley, PLLC	Zions Checking - 0807	-1,772.50	-1,772.50
Bill	50675	11/17/2023	vs Red Rock Retreat	Professional Fees	-940.00	940.00
			vs Short Term Rentals	Professional Fees	-832.50	832.50
TOTAL					-1,772.50	1,772.50
Bill Pmt -Check	3384	12/15/2023	Les Olson Company	Zions Checking - 0807	-45.00	-45.00
Bill	MNS39598	12/12/2023		Prof'l & Tech'l Services (Misc)	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	3385	12/15/2023	McGuire, Dan	Zions Checking - 0807	-1.00	-1.00
Bill		12/15/2023		Statutory Officer Compensation	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -Check	3386	12/15/2023	Pam Leach	Zions Checking - 0807	-1.00	-1.00
Bill		12/15/2023		Statutory Officer Compensation	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -Check	3387	12/15/2023	Republic Services #233	Zions Checking - 0807	-309.37	-309.37
Bill	0233-000748139	11/25/2023	Monthly Garbage Pickup at CC	Community Center Utilities	-101.70	101.70
			Rental of Dumpster for Cemetery Cleanup	Cemetery Maintenance	-207.67	207.67
TOTAL					-309.37	309.37

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Pmt -Check 3388	12/15/2023	Rocky Mountain Power	Zions Checking - 0807		-373.86
Bill	68253536-002 3	11/30/2023		Community Center Utilities	-234.64	234.64
Bill	68709866-001 6	11/30/2023		Streightlights/Radar Speed Sign	-127.92	127.92
Bill	68709866-002 4	11/30/2023		Bridge Electrical Service	-11.30	11.30
TOTAL					-373.86	373.86
Bill	Pmt -Check 3389	12/15/2023	Town of Springdale	Zions Checking - 0807		-218.84
Bill	November 2023	12/06/2023		Building Inspector Fees	-218.84	218.84
TOTAL					-218.84	218.84
Bill	Pmt -Check 3390	12/15/2023	Utah Geological Survey	Zions Checking - 0807		-1,748.62
Bill	243-082	12/14/2023		Contractual Services	-1,748.62	1,748.62
TOTAL					-1,748.62	1,748.62
Bill	Pmt -Check 3391	12/15/2023	Utah Municipal Clerks Association	Zions Checking - 0807		-180.00
Bill	2024 Membership	12/15/2023		Dues & Memberships	-180.00	180.00
TOTAL					-180.00	180.00
Bill	Pmt -Check 3392	12/15/2023	Washington County Solid Waste	Zions Checking - 0807		-2,440.85
Bill	153723	11/30/2023		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 3393	12/15/2023	Zion Arborist	Zions Checking - 0807		-1,000.00
Bill	1677	11/30/2023		Comm Center Maintenance	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill	Pmt -Check 3394	12/19/2023	Grass Creek Construction, Inc.	Zions Checking - 0807		-28,634.29
Bill	1981L	12/19/2023		Maintenance Building	-28,634.29	28,634.29
TOTAL					-28,634.29	28,634.29
Bill	Pmt -Check 3395	12/29/2023	Comfort Systems USA Southern Utah, Inc.	Zions Checking - 0807		-519.00
Bill	20004170	12/29/2023		Comm Center Maintenance	-519.00	519.00
TOTAL					-519.00	519.00
Bill	Pmt -Check 3396	12/29/2023	Div. of Occup. & Professional Licensing	Zions Checking - 0807		-9.46
Bill	2nd quarter 2023	12/29/2023		State Bldg. Permit Surcharge	-9.46	9.46
TOTAL					-9.46	9.46

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December 2023

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3397	12/29/2023	Jenkins Bagley, PLLC	Zions Checking - 0807		-2,051.25
Bill	52051	12/20/2023	vs Red Rock Retreat	Professional Fees	-366.25	366.25
Bill	52052	12/29/2023	vs Red Rock Retreat	Professional Fees	-690.00	690.00
			vs N Trotter	Professional Fees	-530.00	530.00
			vs Short Term Rentals	Professional Fees	-465.00	465.00
TOTAL					-2,051.25	2,051.25
Bill Pmt -Check	3398	12/29/2023	Public Employees Health Program	Zions Checking - 0807		-8.41
Bill	0124030023	12/29/2023		Employee Vision, Life, etc.	-8.41	8.41
TOTAL					-8.41	8.41
Bill Pmt -Check	3399	12/29/2023	Rosenberg Associates	Zions Checking - 0807		-472.50
Bill	32058	12/20/2023	Construction engineering support for M Bldg	Prof'l & Technical Services	-472.50	472.50
TOTAL					-472.50	472.50
Bill Pmt -Check	3400	12/29/2023	Southern Utah Title Co.	Zions Checking - 0807		-749.00
Bill	233003	12/05/2023	Lendor Policies for CIB	Maintenance Building	-749.00	749.00
TOTAL					-749.00	749.00
Bill Pmt -Check	3401	12/29/2023	Town of Springdale	Zions Checking - 0807		-1,425.00
Bill	December 2023	12/29/2023		Donation Zion Regl Collaborativ	-1,425.00	1,425.00
TOTAL					-1,425.00	1,425.00
Bill Pmt -Check	3402	12/29/2023	Utah Geological Survey	Zions Checking - 0807		-6,094.49
Bill	243-100	12/26/2023	Septic Tank Study	Contractual Services	-6,094.49	6,094.49
TOTAL					-6,094.49	6,094.49
Paycheck	3403	12/29/2023	Bell, Vicki S	Zions Checking - 0807		-1,900.50
TOTAL					-1,900.50	1,900.50
Paycheck	3404	12/29/2023	Cox, Shelley D	Zions Checking - 0807		-1,661.58
TOTAL					-1,661.58	1,661.58
Paycheck	3405	12/29/2023	Crawford, Karen K	Zions Checking - 0807		-56.01
TOTAL					-56.01	56.01