

Town of Rockville Check Detail

January 2024

Type	Nurm	Date	Name	Account	Paid Amount	Original Amount
Liability Check	Debit	01/25/2024	Utah State Tax Commission	Zions Checking - 0807	-536.00	-536.00
TOTAL				Payroll Liabilities	-536.00	536.00
					-536.00	536.00
Liability Check	EFTPS	01/01/2024	EFTPS	Zions Checking - 0807	-949.44	-949.44
TOTAL					-949.44	949.44
Bill Pmt -Check	3406	01/10/2024	Wreaths Across America	Zions Checking - 0807	-680.00	-680.00
Bill	UT0029	01/10/2024	Donated Funds for Purchase of Wreaths	Cemetery Maintenance	-680.00	680.00
TOTAL					-680.00	680.00
Bill Pmt -Check	3407	01/16/2024	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	9519	01/03/2024	Yard Care		-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	3408	01/16/2024	Bankcard Center	Zions Checking - 0807	-24.00	-24.00
Bill	xxxx 1542	01/04/2024	Monthly Intuit Payroll Fee	Office Supplies and Expense	-24.00	24.00
TOTAL					-24.00	24.00
Bill Pmt -Check	3409	01/16/2024	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-1,198.00	-1,198.00
Bill	230158069283	12/31/2023	vs N. Trotter - South Mesa	Professional Fees	-648.00	648.00
			vs. J. Andersen - Land Dispute	Professional Fees	-550.00	550.00
TOTAL					-1,198.00	1,198.00
Bill Pmt -Check	3410	01/16/2024	GoTo Communications, Inc.	Zions Checking - 0807	-67.70	-67.70
Bill	IN7102564038	01/01/2024	Telephone		-67.70	67.70
TOTAL					-67.70	67.70
Bill Pmt -Check	3411	01/16/2024	InfoWest	Zions Checking - 0807	-112.95	-112.95
Bill	1344693	01/01/2024	Internet and Website Expense		-112.95	112.95
TOTAL					-112.95	112.95
Bill Pmt -Check	3412	01/16/2024	Republic Services #233	Zions Checking - 0807	-101.70	-101.70
Bill	0233-000749624	12/25/2023	Community Center Utilities		-101.70	101.70
TOTAL					-101.70	101.70

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3413	01/16/2024	Rocky Mountain Power	Zions Checking - 0807	-529.79	-529.79
Bill	68253536-0023	01/02/2024		Community Center Utilities	-343.28	343.28
Bill	68709866 0024	01/02/2024		Bridge Electrical Service	-58.67	58.67
Bill	68709866 0016	01/02/2024		Streetlights/Radar Speed Sign	-127.84	127.84
TOTAL					-529.79	529.79
Bill Pmt -Check	3414	01/16/2024	Town of Springdale	Zions Checking - 0807	-6,250.00	-6,250.00
Bill	2024 2nd Quarter	12/31/2023	This is the final pymt from ARPA Funds	Zion Canyon Police - ARPA	-4,270.87	4,270.87
				Zion Canyon Police Services	-1,979.13	1,979.13
TOTAL					-6,250.00	6,250.00
Bill Pmt -Check	3415	01/16/2024	Washington County Elections	Zions Checking - 0807	-398.25	-398.25
Bill	RCK G-2023	12/15/2023	2023 Election Charges	Printing and Binding	-398.25	398.25
TOTAL					-398.25	398.25
Bill Pmt -Check	3416	01/16/2024	Zion Arborist	Zions Checking - 0807	-2,075.00	-2,075.00
Bill	1685	01/12/2024		Tree Project	-2,075.00	2,075.00
TOTAL					-2,075.00	2,075.00
Bill Pmt -Check	3417	01/16/2024	Gannett Nevada-Utah LocalIQ	Zions Checking - 0807	-44.72	-44.72
Bill	0005974337	01/16/2024		Public Notices & Advertising	-44.72	44.72
TOTAL					-44.72	44.72
Bill Pmt -Check	3418	01/31/2024	Baird Pest Control	Zions Checking - 0807	-82.00	-82.00
Bill	January 2024	01/22/2024		Comm Center Maintenance	-82.00	82.00
TOTAL					-82.00	82.00
Bill Pmt -Check	3419	01/31/2024	Jenkins Bagley, PLLC	Zions Checking - 0807	-130.00	-130.00
Bill	52317	01/17/2024	vs ZRR Short Term Rentals	Attorney	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	3420	01/31/2024	Les Olson Company	Zions Checking - 0807	-87.50	-87.50
Bill	MNS40979	01/12/2024		Profl & Tech'l Services (Misc)	-87.50	87.50
TOTAL					-87.50	87.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3421	01/31/2024	Public Employees Health Program	Zions Checking - 0807		-25.23
Bill	11-30-2023	11/20/2023		Employee Vision, Life, etc.	-8.41	8.41
Bill	0124037513	12/20/2023		Employee Vision, Life, etc.	-8.41	8.41
Bill	0124044478	01/20/2024		Employee Vision, Life, etc.	-8.41	8.41
TOTAL					-25.23	25.23
Bill Pmt -Check	3422	01/31/2024	Rosenberg Associates	Zions Checking - 0807		-2,467.50
Bill	32248	01/25/2024	Construction Engineering Support	Prof'l & Tech'l Services (Misc)	-2,467.50	2,467.50
TOTAL					-2,467.50	2,467.50
Bill Pmt -Check	3423	01/31/2024	Sip 26 Communications	Zions Checking - 0807		-63.75
Bill	101-20972	01/17/2024	IT Service on Computers	Prof'l & Tech'l Services (Misc)	-63.75	63.75
TOTAL					-63.75	63.75
Bill Pmt -Check	3424	01/31/2024	Town of Springdale	Zions Checking - 0807		-54.71
Bill	12/4/2023	01/17/2024		Building Inspector Fees	-54.71	54.71
TOTAL					-54.71	54.71
Bill Pmt -Check	3425	01/31/2024	Utah Geological Survey	Zions Checking - 0807		-1,462.11
Bill	243-129	01/24/2024	Payment on Septic Study	Contractual Services	-1,462.11	1,462.11
TOTAL					-1,462.11	1,462.11
Bill Pmt -Check	3426	01/31/2024	Washington County Solid Waste	Zions Checking - 0807		-2,440.85
Bill	158553	12/31/2023		Solid Waste Collection	-1,988.65	1,988.65
				BluCan Recycling	-452.20	452.20
TOTAL					-2,440.85	2,440.85
Paycheck	3427	01/31/2024	Bell, Vicki S	Zions Checking - 0807		-1,806.46
TOTAL					-1,806.46	1,806.46
Paycheck	3428	01/31/2024	Cox, Shelley D	Zions Checking - 0807		-1,608.00
TOTAL					-1,608.00	1,608.00
Paycheck	3429	01/31/2024	Crawford, Karen K	Zions Checking - 0807		-58.96
TOTAL					-58.96	58.96