

# Town of Rockville Check Detail

March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	03/01/2024		Zions Checking - 0807	-880.46	-880.46
TOTAL					-880.46	880.46
Bill Pmt-Check	3457	03/18/2024	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	9649	03/01/2024	Yard Care		-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt-Check	3458	03/18/2024	Bankcard Center	Zions Checking - 0807	-537.53	-537.53
Bill	1542	03/06/2024	Office Supplies; Name Plates; Date Stamp	Office Supplies and Expense	-537.53	537.53
TOTAL					-537.53	537.53
Bill Pmt-Check	3459	03/18/2024	ESRI	Zions Checking - 0807	-552.00	-552.00
Bill	94676890	03/01/2024	ArcGIS Annual Subscription	Contractual Services	-552.00	552.00
TOTAL					-552.00	552.00
Bill Pmt-Check	3460	03/18/2024	GoTo Communications, Inc.	Zions Checking - 0807	-68.40	-68.40
Bill	IN7102726871	03/01/2024		Telephone	-68.40	68.40
TOTAL					-68.40	68.40
Bill Pmt-Check	3461	03/18/2024	Green Monkey Pest and Lawn	Zions Checking - 0807	-2,400.00	-2,400.00
Bill	7525	03/12/2024	Weed & Pre-Emergent for Cemetery	Cemetery Maintenance	-2,400.00	2,400.00
TOTAL					-2,400.00	2,400.00
Bill Pmt-Check	3462	03/18/2024	InfoWest	Zions Checking - 0807	-112.95	-112.95
Bill	1405270	03/01/2024		Internet and Website Expense	-112.95	112.95
TOTAL					-112.95	112.95
Bill Pmt-Check	3463	03/18/2024	Jenkins Bagley, PLLC	Zions Checking - 0807	-180.00	-180.00
Bill	54126	03/14/2024	Andersen vs Timmons	Attorney	-180.00	180.00
TOTAL					-180.00	180.00
Bill Pmt-Check	3464	03/18/2024	Public Employees Health Program	Zions Checking - 0807	-8.41	-8.41
Bill	0124051837	02/20/2024		Employee Vision, Life, etc.	-8.41	8.41
TOTAL					-8.41	8.41

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3465	03/18/2024	Rocky Mountain Power	Zions Checking - 0807		-476.86
Bill	68709866-002 4	02/29/2024		Bridge Electrical Service	-10.37	10.37
Bill	68253536-002 3	02/29/2024		Community Center Utilities	-338.09	338.09
Bill	68709866-001 6	02/29/2024		Streetlights/Radar Speed Sign	-128.40	128.40
TOTAL						476.86
Bill Pmt -Check	3466	03/18/2024	Rosenberg Associates	Zions Checking - 0807		-2,110.50
Bill	32532	02/28/2024	Jan Construction Eng Support	Prof'l & Tech'l Services (Misc)	-2,110.50	2,110.50
TOTAL						2,110.50
Bill Pmt -Check	3467	03/18/2024	Town of Springdale	Zions Checking - 0807		-667.60
Bill	02/09/2024	03/06/2024		Building Inspector Fees	-328.26	328.26
Bill	6471	03/06/2024	Pre-Pay Six Months for Sewer Fees	Community Center Utilities	-339.34	339.34
TOTAL						667.60
Bill Pmt -Check	3468	03/18/2024	Utah Geological Survey	Zions Checking - 0807		-1,594.32
Bill	243-175	03/14/2024	Feb 2024 Charges	Contractual Services	-1,594.32	1,594.32
TOTAL						1,594.32
Bill Pmt -Check	3469	03/18/2024	Washington County Solid Waste	Zions Checking - 0807		-2,507.95
Bill	158623	02/29/2024		Solid Waste Collection	-2,015.00	2,015.00
				BluCan Recycling	-492.95	492.95
TOTAL						2,507.95
Bill Pmt -Check	3470	03/29/2024	Div. of Occup. & Professional Licensing	Zions Checking - 0807		-15.32
Bill	3rd Qtr - Mar 2024	03/28/2024	3rd Qtr Permit Fees	State Bldg. Permit Surcharge	-15.32	15.32
TOTAL						15.32
Bill Pmt -Check	3471	03/29/2024	Les Olson Company	Zions Checking - 0807		-66.25
Bill	MNS42582	03/18/2024		Prof'l & Tech'l Services (Misc)	-66.25	66.25
TOTAL						66.25
Bill Pmt -Check	3472	03/29/2024	Staples	Zions Checking - 0807		-32.30
Bill	3559860534	02/17/2024	Yellow Pads & Perforated Paper	Office Supplies and Expense	-32.30	32.30
TOTAL						32.30

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Prnt -Check	3473	03/29/2024	Town of Springdale	Zions Checking - 0807	-25.16	-25.16
Bill	24 POOfficials	03/26/2024	Public Officials Training Expense	Training and Education	-25.16	25.16
TOTAL					-25.16	25.16
Paycheck	3474	03/29/2024	Bell, Vicki S	Zions Checking - 0807	-1,523.63	-1,523.63
TOTAL					-1,523.63	1,523.63
Paycheck	3475	03/29/2024	Cox, Shelley D	Zions Checking - 0807	-1,706.74	-1,706.74
TOTAL					-1,706.74	1,706.74
Paycheck	3476	03/29/2024	Crawford, Karen K	Zions Checking - 0807	-85.49	-85.49
TOTAL					-85.49	85.49
Paycheck	3477	03/29/2024	Solomon, Marc S.	Zions Checking - 0807	-334.54	-334.54
TOTAL					-334.54	334.54