

Town of Rockville Check Detail

July 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	Debit	07/11/2024	Utah State Tax Commission	Zions Checking - 0807	-622.00	-622.00
				Payroll Liabilities	-622.00	622.00
TOTAL					-622.00	622.00
Liability Check	EFTPS	07/01/2024	EFTPS	Zions Checking - 0807	-942.94	-942.94
TOTAL					-942.94	942.94
Bill Pmt -Check	3558	07/01/2024	Grass Creek Construction, Inc.	Zions Checking - 0807	-15,948.85	-15,948.85
Bill	2117L	06/27/2024		Maintenance Building	-15,948.85	15,948.85
TOTAL					-15,948.85	15,948.85
Bill Pmt -Check	3559	07/01/2024	Les Olson Company	Zions Checking - 0807	-193.75	-193.75
Bill	MNS45114	06/24/2024		Profl & Tech'l Services (Misc)	-193.75	193.75
TOTAL					-193.75	193.75
Bill Pmt -Check	3560	07/01/2024	Utah League of Cities & Towns	Zions Checking - 0807	-500.00	-500.00
Bill	2024-2025 Fee	07/01/2024		Dues & Memberships	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	3561	07/01/2024	United States Postal Service	Zions Checking - 0807	-612.00	-612.00
Bill	First Class Postage	07/01/2024		Postage/Shipping	-612.00	612.00
TOTAL					-612.00	612.00
Bill Pmt -Check	3563	07/15/2024	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	9914	07/01/2024		Yard Care	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	3564	07/15/2024	Bankcard Center	Zions Checking - 0807	-1,674.00	-1,674.00
Bill	xxxx 1542	07/04/2024		Office Supplies and Expense	-1,674.00	1,674.00
TOTAL					-1,674.00	1,674.00
Bill Pmt -Check	3565	07/15/2024	Bucks Ace Hardware	Zions Checking - 0807	-29.99	-29.99
Bill	Rockville 186	06/25/2024		Flag Project	-29.99	29.99
TOTAL					-29.99	29.99
Bill Pmt -Check	3566	07/15/2024	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-3,541.50	-3,541.50

Town of Rockville Check Detail

July 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	230158074361	06/30/2024		Professional Fees	-2,647.50	2,647.50
				Professional Fees	-744.00	744.00
				Professional Fees	-150.00	150.00
TOTAL					-3,541.50	3,541.50
Bill Pmt -Check 3567		07/15/2024	GoTo Communications, Inc.	Zions Checking - 0807		-68.93
Bill	IN7103044630	07/01/2024		Telephone	-68.93	68.93
TOTAL					-68.93	68.93
Bill Pmt -Check 3568		07/15/2024	InfoWest	Zions Checking - 0807		-145.00
Bill	1490231	07/01/2024		Internet and Website Expense	-145.00	145.00
TOTAL					-145.00	145.00
Bill Pmt -Check 3569		07/15/2024	Republic Services #233	Zions Checking - 0807		-175.34
Bill	0233-000757961	06/25/2024		Cemetery Maintenance	-75.00	75.00
				Community Center Utilities	-100.34	100.34
TOTAL					-175.34	175.34
Bill Pmt -Check 3570		07/15/2024	Rocky Mountain Power	Zions Checking - 0807		-472.53
Bill	68253536-002 3	06/27/2024		Community Center Utilities	-346.48	346.48
Bill	68709866-001 6	06/27/2024		Streetlights/Radar Speed Sign	-115.53	115.53
Bill	68709866-002-4	06/27/2024		Bridge Electrical Service	-10.52	10.52
TOTAL					-472.53	472.53
Bill Pmt -Check 3571		07/15/2024	Rosenberg Associates	Zions Checking - 0807		-2,116.25
Bill	33544	06/30/2024		Prof'l & Tech'l Services (Misc)	-2,116.25	2,116.25
TOTAL					-2,116.25	2,116.25
Bill Pmt -Check 3572		07/15/2024	Town of Springdale	Zions Checking - 0807		-7,617.75
Bill	June 2024	06/30/2024		Building Inspector Fees	-1,367.75	1,367.75
Bill	April - June	06/30/2024		Building Inspector Fees	-6,250.00	6,250.00
TOTAL					-7,617.75	7,617.75
Bill Pmt -Check 3573		07/15/2024	Washington County Solid Waste	Zions Checking - 0807		-2,520.15
Bill	168762	06/30/2024		Solid Waste Collection	-2,038.25	2,038.25

Town of Rockville Check Detail

July 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				BluCan Recycling	-481.90	481.90
TOTAL					-2,520.15	2,520.15
Bill Pmt -Check	3574	07/31/2024	Div. of Occup. & Professional Licensing	Zions Checking - 0807	-18.32	-18.32
Bill	4th Qtr June 30 2024	06/30/2024		State Bldg. Permit Surcharge	-18.32	18.32
TOTAL					-18.32	18.32
Bill Pmt -Check	3575	07/31/2024	Les Olson Company	Zions Checking - 0807	-630.00	-630.00
Bill	MNS45738	07/15/2024		Prof'l & Tech'l Services (Misc)	-45.00	45.00
Bill	MIT215728	07/19/2024		Office Equip - Supplies & Maint	-585.00	585.00
TOTAL					-630.00	630.00
Bill Pmt -Check	3576	07/31/2024	Rosenberg Associates	Zions Checking - 0807	-498.75	-498.75
Bill	33782	06/30/2024		Prof'l & Tech'l Services (Misc)	-498.75	498.75
TOTAL					-498.75	498.75
Bill Pmt -Check	3577	07/31/2024	Utah Geological Survey	Zions Checking - 0807	-4,865.21	-4,865.21
Bill	243-286	07/15/2024		Contractual Services	-4,865.21	4,865.21
TOTAL					-4,865.21	4,865.21
Paycheck	3578	07/31/2024	Bell, Vicki S	Zions Checking - 0807	-2,070.03	-2,070.03
TOTAL					-2,070.03	2,070.03
Paycheck	3579	07/31/2024	Cox, Shelley D	Zions Checking - 0807	-1,755.16	-1,755.16
TOTAL					-1,755.16	1,755.16
Paycheck	3580	07/31/2024	Crawford, Karen K	Zions Checking - 0807	-49.54	-49.54
TOTAL					-49.54	49.54
Bill Pmt -Check	3581	07/31/2024	Republic Services #233	Zions Checking - 0807	-100.34	-100.34
Bill	0233-000759243	07/25/2024		Community Center Utilities	-100.34	100.34
TOTAL					-100.34	100.34