

Town of Rockville

Check Detail

August 2024

11:12 AM
09/03/24

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	08/01/2024	EFTPS	Zions Checking - 0807		-1,013.96
				Payroll Liabilities	-290.00	290.00
				Payroll Liabilities	-68.62	68.62
				Payroll Liabilities	-68.62	68.62
				Payroll Liabilities	-293.36	293.36
				Payroll Liabilities	-293.36	293.36
TOTAL					-1,013.96	1,013.96
Bill Pmt -Check	3582	08/15/2024	A-Star Yard Care	Zions Checking - 0807		-475.00
Bill	9986	08/15/2024	Yard Care		-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	3583	08/15/2024	Baird Pest Control	Zions Checking - 0807		-67.00
Bill	157413	08/15/2024	Comm Center Maintenance		-67.00	67.00
TOTAL					-67.00	67.00
Bill Pmt -Check	3594	08/15/2024	Bankcard Center	Zions Checking - 0807		-249.02
Bill		07/28/2024	Office Supplies and Expense		-249.02	249.02
TOTAL					-249.02	249.02
Bill Pmt -Check	3585	08/15/2024	Five County Association of Go...	Zions Checking - 0807		-152.19
Bill		08/15/2024	Office Supplies and Expense		-152.19	152.19
TOTAL					-152.19	152.19
Bill Pmt -Check	3586	08/15/2024	Parsons, Behle & Latimer	Zions Checking - 0807		-1,113.00
Bill	230158074603	08/15/2024	Professional Fees		-1,113.00	1,113.00
TOTAL					-1,113.00	1,113.00
Bill Pmt -Check	3587	08/15/2024	GoTo Communications, Inc.	Zions Checking - 0807		-68.93
Bill	7103112984	08/15/2024	Telephone		-68.93	68.93

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-68.93	68.93
Bill Pmt -Check	3588	08/15/2024	Grass Creek Construction, Inc.	Zions Checking - 0807		-21,324.74
Bill	Request #9	08/15/2024	Maintenance Building		-21,324.74	21,324.74
TOTAL					-21,324.74	21,324.74
Bill Pmt -Check	3589	08/15/2024	InfoWest	Zions Checking - 0807		-145.00
Bill	1521842	08/15/2024	Internet and Website Expense		-145.00	145.00
TOTAL					-145.00	145.00
Bill Pmt -Check	3590	08/15/2024	Rocky Mountain Power	Zions Checking - 0807		-620.99
Bill	7/30/2024	08/15/2024	Streetlights/Radar Speed Sign		-123.40	123.40
Bill	7/30/24	08/15/2024	Bridge Electrical Service		-10.54	10.54
Bill	7/30/24	08/15/2024	Community Center Utilities		-487.05	487.05
TOTAL					-620.99	620.99
Bill Pmt -Check	3591	08/15/2024	Town of Springdale	Zions Checking - 0807		-2,086.84
Bill		07/31/2024	Donation Zion Regl Collaborativ		-1,650.00	1,650.00
Bill	Police - donati...	08/15/2024	Donation Springdale Police		-50.00	50.00
Bill	8/2/2024	08/15/2024	Building Inspector Fees		-386.84	386.84
TOTAL					-2,086.84	2,086.84
Bill Pmt -Check	3592	08/15/2024	Washington County Solid Waste	Zions Checking - 0807		-2,520.15
Bill	168835	07/31/2024	Solid Waste Collection		-2,038.25	2,038.25
			BluCan Recycling		-481.90	481.90
TOTAL					-2,520.15	2,520.15
Bill Pmt -Check	3593	08/15/2024	Willard Morgan & Barbara Jo ...	Zions Checking - 0807		-1.00
Bill		08/15/2024	Misc Administrative Expense		-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -Check	3594	08/15/2024	Zion Arborist	Zions Checking - 0807		-750.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	1731	08/08/2024	Tree Project		-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -Check	3595	08/14/2024	Zion Locksmith	Zions Checking - 0807		-197.00
Bill	1003	08/14/2024	Comm Center Maintenance		-197.00	197.00
TOTAL					-197.00	197.00
Paycheck	3596	08/16/2024	Bell, Vicki S	Zions Checking - 0807		0.00
TOTAL					0.00	0.00
Paycheck	3597	08/16/2024	Bell, Vicki S	Zions Checking - 0807		-697.38
			Admin Payroll Expense		-907.83	907.83
			Payroll Liabilities		71.00	-71.00
			Payroll Expenses		-56.29	56.29
			Payroll Liabilities		56.29	-56.29
			Payroll Liabilities		56.29	-56.29
			Payroll Expenses		-13.16	13.16
			Payroll Liabilities		13.16	-13.16
			Payroll Liabilities		13.16	-13.16
			Payroll Liabilities		70.00	-70.00
TOTAL					-697.38	697.38
Paycheck	3598	08/16/2024	Bell, Vicki S	Zions Checking - 0807		-2,070.05
			Admin Payroll Expense		-2,682.23	2,682.23
			Payroll Liabilities		273.00	-273.00
			Payroll Expenses		166.29	-166.29
			Payroll Liabilities		166.29	-166.29
			Payroll Liabilities		166.29	-166.29
			Payroll Expenses		-38.89	38.89
			Payroll Liabilities		38.89	-38.89
			Payroll Liabilities		38.89	-38.89
			Payroll Liabilities		134.00	-134.00
TOTAL					-2,070.05	2,070.05
Bill Pmt -Check	3599	08/24/2024	Les Olson Company	Zions Checking - 0807		-160.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	MNS46511	08/24/2024		Office Equip - Supplies & Maint	-160.00	160.00
TOTAL					-160.00	160.00
Bill Pmt -Check	3600	08/24/2024	Town of Rockville	Zions Checking - 0807		-60.75
Bill	3rd Quarter	08/24/2024		Community Center Utilities	-60.75	60.75
TOTAL					-60.75	60.75
Bill Pmt -Check	3601	08/24/2024	Utah Geological Survey	Zions Checking - 0807		-1,421.66
Bill	243-301	06/28/2024		Contractual Services	-1,421.66	1,421.66
TOTAL					-1,421.66	1,421.66
Paycheck	3602	08/30/2024	Cox, Shelley D	Zions Checking - 0807		-1,769.64
				Admin Payroll Expense	-683.76	683.76
				Admin Payroll Expense	-1,331.00	1,331.00
				Payroll Liabilities	19.00	-19.00
				Payroll Expenses	124.91	124.91
				Payroll Liabilities	124.91	-124.91
				Payroll Liabilities	124.91	-124.91
				Payroll Expenses	-29.21	29.21
				Payroll Liabilities	-29.21	-29.21
				Payroll Liabilities	-29.21	-29.21
				Payroll Liabilities	72.00	-72.00
TOTAL					-1,769.64	1,769.64
Paycheck	3603	08/30/2024	Crawford, Karen K	Zions Checking - 0807		-49.53
				Gmddkeeper/Janitorial Payroll	-53.64	53.64
				Payroll Expenses	-3.33	3.33
				Payroll Liabilities	3.33	-3.33
				Payroll Liabilities	3.33	-3.33
				Payroll Expenses	-0.78	0.78
				Payroll Liabilities	0.78	-0.78
				Payroll Liabilities	0.78	-0.78
TOTAL					-49.53	49.53
Paycheck	3604	08/30/2024	Hatfield, Michael S	Zions Checking - 0807		-200.79

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				Admin Payroll Expense	-217.42	217.42
				Payroll Expenses	-13.48	13.48
				Payroll Liabilities	13.48	-13.48
				Payroll Liabilities	13.48	-13.48
				Payroll Expenses	-3.15	3.15
				Payroll Liabilities	3.15	-3.15
				Payroll Liabilities	3.15	-3.15
TOTAL					-200.79	200.79