

Town of Rockville
Check Detail
September 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	09/04/2024	EFTPS	Zions Checking - 0807		-1,261.98
				Payroll Liabilities	-363.00	363.00
				Payroll Liabilities	-364.30	364.30
				Payroll Liabilities	-364.30	364.30
				Payroll Liabilities	-85.19	85.19
				Payroll Liabilities	-85.19	85.19
TOTAL					-1,261.98	1,261.98
Liability Check	To Print	09/30/2024	EFTPS	Zions Checking - 0807		-460.14
				Payroll Liabilities	-66.00	66.00
				Payroll Liabilities	-159.72	159.72
				Payroll Liabilities	-159.72	159.72
				Payroll Liabilities	-37.35	37.35
				Payroll Liabilities	-37.35	37.35
TOTAL					-460.14	460.14
Paycheck	3605	09/13/2024	Solomon, Marc S.	Zions Checking - 0807		-30.55
				Grdskeeper/Janitorial Payroll	-33.08	33.08
				Payroll Expenses	-2.05	2.05
				Payroll Liabilities	2.05	-2.05
				Payroll Liabilities	2.05	-2.05
				Payroll Expenses	-0.48	0.48
				Payroll Liabilities	0.48	-0.48
				Payroll Liabilities	0.48	-0.48
TOTAL					-30.55	30.55
Bill Pmt -Check	3606	09/16/2024	A-Star Yard Care	Zions Checking - 0807		-475.00
Bill	10051	09/01/2024		Yard Care	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	3607	09/16/2024	Bankcard Center	Zions Checking - 0807		-36.00
Bill		08/10/2024		Office Supplies and Expense	-36.00	36.00
TOTAL					-36.00	36.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3608	09/16/2024	GoTo Communications, Inc.	Zions Checking - 0807		-68.93
Bill	IN7103221321	09/01/2024	Telephone		-68.93	68.93
TOTAL					-68.93	68.93
Bill Pmt -Check	3609	09/16/2024	InfoWest	Zions Checking - 0807		-145.00
Bill	1545201	09/01/2024	Internet and Website Expense		-145.00	145.00
TOTAL					-145.00	145.00
Bill Pmt -Check	3610	09/16/2024	Les Olson Company	Zions Checking - 0807		-535.50
Bill	EA1448719	08/29/2024	Office Supplies and Expense		-535.50	535.50
TOTAL					-535.50	535.50
Bill Pmt -Check	3611	09/16/2024	Republic Services #233	Zions Checking - 0807		-100.34
Bill	01233-000760...	08/25/2024	Community Center Utilities		-100.34	100.34
TOTAL					-100.34	100.34
Bill Pmt -Check	3612	09/16/2024	Rockville Pipeline Company	Zions Checking - 0807		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	3613	09/16/2024	Rocky Mountain Power	Zions Checking - 0807		-442.71
Bill	687709866-001	08/28/2024	Streetlights/Radar Speed Sign		-124.03	124.03
Bill	68253536-002	08/28/2024	Community Center Utilities		-308.13	308.13
Bill	68719866-002	09/28/2024	Bridge Electrical Service		-10.55	10.55
TOTAL					-442.71	442.71
Bill Pmt -Check	3614	09/16/2024	Town of Springdale	Zions Checking - 0807		-1,179.43
Bill	6471	08/31/2024	Community Center Utilities		-395.43	395.43
Bill	9-4-2024	09/04/2024	Building Inspector Fees		-784.00	784.00
TOTAL					-1,179.43	1,179.43
Bill Pmt -Check	3615	09/16/2024	Utah Division of Finance	Zions Checking - 0807		-4,520.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2024 Office B...	08/31/2024		Debt Service Principal - TOF Debt Service Interest - TOF	-2,000.00 -2,520.00	2,000.00 2,520.00
TOTAL					-4,520.00	4,520.00
Bill Pmt -Check	3616	09/16/2024	Washington County Solid Waste	Zions Checking - 0807		-2,520.15
Bill	168865	08/31/2024		Solid Waste Collection BlueCan Recycling	-2,038.25 -481.90	2,038.25 481.90
TOTAL					-2,520.15	2,520.15
Bill Pmt -Check	3617	09/30/2024	Gannett Nevada-Utah Locali	Zions Checking - 0807		-422.92
Bill	1118922	08/30/2024		Public Notices & Advertising	-422.92	422.92
TOTAL					-422.92	422.92
Bill Pmt -Check	3618	09/30/2024	Les Olson Company	Zions Checking - 0807		-151.25
Bill	MNS47433	09/12/2024		Office Equip - Supplies & Maint	-151.25	151.25
TOTAL					-151.25	151.25
Bill Pmt -Check	3619	09/30/2024	Parsons, Behle & Latimer	Zions Checking - 0807		-1,450.00
Bill	1630664	08/31/2024		Professional Fees	-1,450.00	1,450.00
TOTAL					-1,450.00	1,450.00
Bill Pmt -Check	3620	09/30/2024	PEHP Group Insurance	Zions Checking - 0807		-42.05
Bill	8/31/2024	08/20/2024		Professional Fees	-42.05	42.05
TOTAL					-42.05	42.05
Bill Pmt -Check	3621	09/30/2024	Rosenberg Associates	Zions Checking - 0807		-580.00
Bill	34183	09/23/2024		Profl & Tech'l Services (Misc)	-580.00	580.00
TOTAL					-580.00	580.00
Paycheck	3622	09/30/2024	Cox, Shelley D	Zions Checking - 0807		-2,130.81

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				Admin Payroll Expense	-2,486.00	2,486.00
				Payroll Liabilities	66.00	-66.00
				Payroll Expenses	-154.14	154.14
				Payroll Liabilities	-154.14	-154.14
				Payroll Expenses	154.14	-154.14
				Payroll Liabilities	-36.05	-36.05
				Payroll Liabilities	36.05	-36.05
TOTAL				Payroll Liabilities	99.00	-99.00
Paycheck	3623	09/30/2024	Crawford, Karen K	Zions Checking - 0807		-52.64
TOTAL				Grndskeeper/Janitorial Payroll	-56.99	56.99
				Payroll Expenses	-3.53	3.53
				Payroll Liabilities	-3.53	-3.53
				Payroll Expenses	3.53	-3.53
				Payroll Liabilities	-0.82	0.82
				Payroll Expenses	0.82	-0.82
				Payroll Liabilities	-0.82	-0.82
TOTAL					-52.64	52.64