

Town of Rockville
Check Detail
October 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	10/30/2024	Utah State Tax Commission	Zions Checking - 0807		-580.00
				Payroll Liabilities	-580.00	580.00
TOTAL					-580.00	580.00
Bill Pmt -Check	3624	10/09/2024	Cash*	Zions Checking - 0807		-300.00
Bill	10-12-2024	10/09/2024		Rockville Daze Expense	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	3625	10/09/2024	Moulton, Elaine	Zions Checking - 0807		-250.00
Bill	101224	09/30/2024		Rockville Daze Expense	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	3626	10/15/2024	A-Star Yard Care	Zions Checking - 0807		-475.00
Bill	10117	10/01/2024		Yard Care	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	3627	10/15/2024	Baird Pest Control	Zions Checking - 0807		-82.00
Bill	165586	10/04/2024		Comm Center Maintenance	-82.00	82.00
TOTAL					-82.00	82.00
Bill Pmt -Check	3628	10/15/2024	Bankcard Center	Zions Checking - 0807		-807.99
Bill	1542	09/25/2024		Office Supplies and Expense	-346.09	346.09
				Rockville Daze Expense	-312.00	312.00
				Books and Subscriptions	-149.90	149.90
TOTAL					-807.99	807.99
Bill Pmt -Check	3629	10/15/2024	GoTo Communications, Inc.	Zions Checking - 0807		-69.01
Bill	IN7103301675	10/01/2024		Telephone	-69.01	69.01
TOTAL					-69.01	69.01

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Bill Pmt -Check	3630	10/15/2024	InfoWest	Zions Checking - 0807		-145.00
Bill	1554948	10/01/2024		Internet and Website Expense	-145.00	145.00
TOTAL					-145.00	145.00
Bill Pmt -Check	3631	10/15/2024	Parsons, Behle & Latimer	Zions Checking - 0807		-325.00
Bill	1638654	10/07/2024		Professional Fees	-325.00	325.00
TOTAL					-325.00	325.00
Bill Pmt -Check	3632	10/15/2024	Republic Services #233	Zions Checking - 0807		-100.34
Bill	0233-0007611...	09/25/2024		Community Center Utilities	-100.34	100.34
TOTAL					-100.34	100.34
Bill Pmt -Check	3633	10/15/2024	Rocky Mountain Power	Zions Checking - 0807		-422.63
Bill	9-30-24	09/30/2024		Community Center Utilities	-288.05	288.05
Bill	9-30-24	09/30/2024		Streetsights/Radar Speed Sign	-124.03	124.03
Bill	9-30-24	09/30/2024		Bridge Electrical Service	-10.55	10.55
TOTAL					-422.63	422.63
Bill Pmt -Check	3634	10/15/2024	Town of Springdale	Zions Checking - 0807		-6,978.00
Bill	9-30-24	09/30/2024		Zion Canyon Police Services	-6,250.00	6,250.00
Bill	10-3-24	10/03/2024		Building Inspector Fees	-728.00	728.00
TOTAL					-6,978.00	6,978.00
Bill Pmt -Check	3635	10/15/2024	Utah Department of Commerce	Zions Checking - 0807		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	3636	10/15/2024	Washington County Solid Waste	Zions Checking - 0807		-2,520.15
Bill	173767	09/30/2024		Solid Waste Collection	-2,038.25	2,038.25
				BluCan Recycling	-481.90	481.90
TOTAL					-2,520.15	2,520.15

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3637	10/16/2024	Utah Division of Water Rights	Zions Checking - 0807		-200.00
Bill	2025 Transfer	10/16/2024		Transfer out - General fund	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	3638	10/16/2024	Div. of Occup. & Professional ...	Zions Checking - 0807		-132.71
Bill	9/30/2024	10/16/2024		State Bldg. Permit Surcharge	-132.71	132.71
TOTAL					-132.71	132.71
Bill Pmt -Check	3639	10/31/2024	AmeriGas Propane LP	Zions Checking - 0807		-235.41
Bill	806083151	10/17/2024		Community Center Utilities	-235.41	235.41
TOTAL					-235.41	235.41
Bill Pmt -Check	3640	10/31/2024	Grass Creek Construction, Inc.	Zions Checking - 0807		-70,350.16
Bill	#8 payment	08/29/2024		Maintenance Building	-30,061.34	30,061.34
Bill	#9	10/01/2024		Maintenance Building	-24,040.35	24,040.35
Bill	#10	10/23/2024		Maintenance Building	-16,248.47	16,248.47
TOTAL					-70,350.16	70,350.16
Bill Pmt -Check	3641	10/31/2024	HedgeHog Electric & Solar	Zions Checking - 0807		-284.00
Bill	62802492	10/24/2024		Town Office Maintenance	-284.00	284.00
TOTAL					-284.00	284.00
Bill Pmt -Check	3642	10/31/2024	Les Olson Company	Zions Checking - 0807		-45.00
Bill	MNS48320	10/14/2024		Office Equip - Supplies & Maint	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	3643	10/31/2024	Rosenberg Associates	Zions Checking - 0807		-797.50
Bill	33979	08/27/2024		Prof'l & Tech'l Services (Misc)	-797.50	797.50
TOTAL					-797.50	797.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3644	10/31/2024	Shirley Ballard	Zions Checking - 0807		-34.02
Bill	10/18/24	10/31/2024		Repair and Maintenance	-34.02	34.02
TOTAL					-34.02	34.02
Paycheck	3645	10/31/2024	Cox, Shelley D	Zions Checking - 0807		-2,273.52
			Admin Payroll Expense		-2,673.00	2,673.00
			Payroll Liabilities		85.00	-85.00
			Payroll Expenses		-165.72	165.72
			Payroll Liabilities		165.72	-165.72
			Payroll Liabilities		165.72	-165.72
			Payroll Expenses		-38.76	38.76
			Payroll Liabilities		38.76	-38.76
			Payroll Liabilities		38.76	-38.76
			Payroll Liabilities		110.00	-110.00
TOTAL					-2,273.52	2,273.52
Paycheck	3646	10/31/2024	Crawford, Karen K	Zions Checking - 0807		-108.37
			Gmndkeeper/Janitorial Payroll		-117.34	117.34
			Payroll Expenses		-7.27	7.27
			Payroll Liabilities		7.27	-7.27
			Payroll Liabilities		7.27	-7.27
			Payroll Expenses		-1.70	1.70
			Payroll Liabilities		1.70	-1.70
			Payroll Liabilities		1.70	-1.70
TOTAL					-108.37	108.37