

Town of Rockville
Check Detail
November 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	11/01/2024	EFTPS	Zions Checking - 0807		-511.90
				Payroll Liabilities	-85.00	85.00
				Payroll Liabilities	-172.99	172.99
				Payroll Liabilities	-172.99	172.99
				Payroll Liabilities	-40.46	40.46
				Payroll Liabilities	-40.46	40.46
TOTAL					-511.90	511.90
Bill Pmt -Check	3647	11/14/2024	A-Star Yard Care	Zions Checking - 0807		-475.00
Bill	10185	11/01/2024		Yard Care	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	3648	11/14/2024	Ballard, Jeff	Zions Checking - 0807		-302.06
Bill	NAPA	11/04/2024		Class "C" Vehicle Maintenance	-302.06	302.06
TOTAL					-302.06	302.06
Bill Pmt -Check	3649	11/14/2024	Bankcard Center	Zions Checking - 0807		-1,431.18
Bill		10/28/2024		Cost of Goods Sold	-801.50	801.50
				Office Equip - Supplies & Maint	-74.75	74.75
				Rockville Daze Expense	-287.35	287.35
				Rockville Daze Expense	-103.58	103.58
				Prof'l & Tech'l Services (Misc)	-164.00	164.00
TOTAL					-1,431.18	1,431.18
Bill Pmt -Check	3650	11/14/2024	Budd Lee & Sons Construction	Zions Checking - 0807		-15,240.00
Bill		11/13/2024		Class "C" Road Maintenance	-14,440.00	14,440.00
				Class "C" Road Construction	-800.00	800.00
TOTAL					-15,240.00	15,240.00
Bill Pmt -Check	3651	11/14/2024	GoTo Communications, Inc.	Zions Checking - 0807		-69.01
Bill	IN7103358624	11/01/2024		Telephone	-69.01	69.01

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TOTAL					-69.01	69.01
Bill Pmt -Check	3652	11/14/2024	InfoWest	Zions Checking - 0807		-146.00
Bill	1582459	11/01/2024		Internet and Website Expense	-146.00	146.00
TOTAL					-146.00	146.00
Bill Pmt -Check	3653	11/14/2024	Rees CPA	Zions Checking - 0807		-3,500.00
Bill	11940	11/11/2024		Accounting	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
Bill Pmt -Check	3654	11/14/2024	Republic Services #233	Zions Checking - 0807		-100.34
Bill	0233-0007632...	10/25/2024		Community Center Utilities	-100.34	100.34
TOTAL					-100.34	100.34
Bill Pmt -Check	3655	11/14/2024	Rocky Mountain Power	Zions Checking - 0807		-318.05
Bill		10/28/2024		Community Center Utilities	-183.55	183.55
Bill		10/28/2024		Streetlights/Radar Speed Sign	-123.98	123.98
Bill		10/28/2024		Bridge Electrical Service	-10.52	10.52
TOTAL					-318.05	318.05
Bill Pmt -Check	3656	11/14/2024	Town of Springdale	Zions Checking - 0807		-504.00
Bill		11/05/2024		Building Inspector Fees	-504.00	504.00
TOTAL					-504.00	504.00
Bill Pmt -Check	3657	11/14/2024	Utah Local Governments Trust	Zions Checking - 0807		-8,312.46
Bill		11/05/2024		Liability	-6,075.24	6,075.24
				Property	-1,957.45	1,957.45
				Insurance	-279.77	279.77
TOTAL					-8,312.46	8,312.46
Paycheck	3658	11/27/2024	Cox, Shelley D	Zions Checking - 0807		-2,113.51

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				Admin Payroll Expense	-2,464.00	2,464.00
				Payroll Liabilities	64.00	-64.00
				Payroll Expenses	-152.77	152.77
				Payroll Liabilities	152.77	-152.77
				Payroll Liabilities	152.77	-152.77
				Payroll Expenses	-35.72	35.72
				Payroll Liabilities	35.72	-35.72
				Payroll Liabilities	35.72	-35.72
				Payroll Liabilities	98.00	-98.00
TOTAL					-2,113.51	2,113.51
Paycheck	3659	11/27/2024	Crawford, Karen K	Zions Checking - 0807		-55.72
				Grdskeeper/Janitorial Payroll	-60.35	60.35
				Payroll Expenses	-3.75	3.75
				Payroll Liabilities	3.75	-3.75
				Payroll Liabilities	3.75	-3.75
				Payroll Expenses	-0.88	0.88
				Payroll Liabilities	0.88	-0.88
				Payroll Liabilities		
TOTAL					-55.72	55.72
Bill Pmt -Check	3660	11/27/2024	Les Olson Company	Zions Checking - 0807		-215.00
Bill	MNS49286	11/13/2024		Prof'l & Tech'l Services (Misc)	-215.00	215.00
TOTAL					-215.00	215.00
Bill Pmt -Check	3661	11/27/2024	St. Peters Marketing Group LLC	Zions Checking - 0807		-2,200.00
Bill	001182	11/26/2024		Prof'l & Tech'l Services (Misc)	-2,200.00	2,200.00
TOTAL					-2,200.00	2,200.00
Bill Pmt -Check	3662	11/27/2024	Washington County Solid Waste	Zions Checking - 0807		-2,520.15
Bill	173952	10/31/2024		Solid Waste Collection	-2,038.25	2,038.25
				BluCan Recycling	-481.90	481.90
TOTAL					-2,520.15	2,520.15

