Town of Rockville
Check Detail
February 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	**EFT**	**02/27/2025**	**EFTPS**	**Zions Checking - 0807**		**-473.50**
				Payroll Liabilities	-65.00	65.00
				Payroll Liabilities	-165.53	165.53
				Payroll Liabilities	-165.53	165.53
				Payroll Liabilities	-38.72	38.72
				Payroll Liabilities	-38.72	38.72
TOTAL					-473.50	473.50
Liability Check	**EFTP**	**02/03/2025**	**Utah State Tax Commission**	**Zions Checking - 0807**		**-208.00**
				Payroll Liabilities	-208.00	208.00
TOTAL					-208.00	208.00
Liability Check	**EFTP**	**02/04/2025**	**EFTPS**	**Zions Checking - 0807**		**-452.02**
				Payroll Liabilities	-24.00	24.00
				Payroll Liabilities	-173.45	173.45
				Payroll Liabilities	-173.45	173.45
				Payroll Liabilities	-40.56	40.56
				Payroll Liabilities	-40.56	40.56
TOTAL					-452.02	452.02
Check	**EFTP**	**02/04/2025**	**Utah State Tax Commission - ...**	**Zions Checking - 0807**		**-17.57**
				Utah Sales Tax Payable	-17.57	17.57
TOTAL					-17.57	17.57
Bill Pmt -Check	**3701**	**02/03/2025**	**Baird Pest Control**	**Zions Checking - 0807**		**-82.00**
Bill	175228	01/14/2025		Comm Center Maintenance	-82.00	82.00
TOTAL					-82.00	82.00
Bill Pmt -Check	**3702**	**02/03/2025**	**GoTo Communications, Inc.**	**Zions Checking - 0807**		**-68.68**
Bill	IN71003613281	02/01/2025		Telephone	-68.68	68.68
TOTAL					-68.68	68.68

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3703**	**02/03/2025**	**InfoWest**	**Zions Checking - 0807**		**-146.00**
Bill	1653277	02/01/2025		Internet and Website Expense	-146.00	146.00
TOTAL					-146.00	146.00
Bill Pmt -Check	**3704**	**02/03/2025**	**Parsons, Behle & Latimer**	**Zions Checking - 0807**		**-375.00**
Bill	1666315	01/28/2025		Professional Fees	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -Check	**3705**	**02/03/2025**	**Utah Municipal Clerks Associa...**	**Zions Checking - 0807**		**-70.00**
Bill	2024-2025	12/31/2024		Dues & Memberships	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt -Check	**3706**	**02/03/2025**	**Zion Arborist**	**Zions Checking - 0807**		**-2,182.50**
Bill	1769	01/21/2025		Tree Project	-2,182.50	2,182.50
TOTAL					-2,182.50	2,182.50
Bill Pmt -Check	**3713**	**02/15/2025**	**A-Star Yard Care**	**Zions Checking - 0807**		**-475.00**
Bill	10392	02/01/2025		Yard Care	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	**3714**	**02/15/2025**	**Bankcard Center**	**Zions Checking - 0807**		**-143.67**
Bill	1542	02/06/2025		Payroll Expenses	-14.90	14.90
				Office Equip - Supplies & Maint	-128.77	128.77
TOTAL					-143.67	143.67
Bill Pmt -Check	**3715**	**02/15/2025**	**Bedrock Creations**	**Zions Checking - 0807**		**-9,525.33**
Bill	1133	01/23/2025		Rockville Historic Ditches	-9,525.33	9,525.33
TOTAL					-9,525.33	9,525.33

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3716**	**02/15/2025**	**FirePRO**	**Zions Checking - 0807**		**-344.90**
Bill	236030	02/11/2025		Comm Center Maintenance	-344.90	344.90
TOTAL					-344.90	344.90
Bill Pmt -Check	**3717**	**02/15/2025**	**Republic Services #233**	**Zions Checking - 0807**		**-100.34**
Bill	0233-0007674...	01/25/2025		Community Center Utilities	-100.34	100.34
TOTAL					-100.34	100.34
Bill Pmt -Check	**3718**	**02/15/2025**	**Rocky Mountain Power**	**Zions Checking - 0807**		**-685.41**
Bill		01/31/2025		Bridge Electrical Service	-23.07	23.07
				Community Center Utilities	-538.36	538.36
				Streetlights/Radar Speed Sign	-123.98	123.98
TOTAL					-685.41	685.41
Bill Pmt -Check	**3719**	**02/15/2025**	**Town of Rockville**	**Zions Checking - 0807**		**-63.69**
Bill		02/14/2025		Community Center Utilities	-63.69	63.69
TOTAL					-63.69	63.69
Bill Pmt -Check	**3720**	**02/15/2025**	**Town of Springdale**	**Zions Checking - 0807**		**-857.26**
Bill	6471	01/31/2025		Community Center Utilities	-343.26	343.26
Bill		02/06/2025		Building Inspector Fees	-224.00	224.00
Bill	Training	02/10/2025		Training and Education	-290.00	290.00
TOTAL					-857.26	857.26
Bill Pmt -Check	**3721**	**02/15/2025**	**Washington County Solid Waste**	**Zions Checking - 0807**		**-2,569.67**
Bill	179076	01/31/2025		Solid Waste Collection	-2,075.92	2,075.92
				BluCan Recycling	-493.75	493.75
TOTAL					-2,569.67	2,569.67
Bill Pmt -Check	**3722**	**02/27/2025**	**El Sabino Roofing**	**Zions Checking - 0807**		**-650.00**
Bill	INV196	02/13/2025		Comm Center Maintenance	-650.00	650.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-650.00	650.00
Bill Pmt -Check	**3723**	**02/27/2025**	**Les Olson Company**	**Zions Checking - 0807**		**-45.00**
Bill	MNS52328	02/27/2025		Prof'l & Tech'l Services (Misc)	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	**3724**	**02/27/2025**	**Parsons, Behle & Latimer**	**Zions Checking - 0807**		**-8,603.15**
Bill	1681713	02/11/2025		Attorney	-300.00	300.00
				Attorney	-2,150.00	2,150.00
				Attorney	-6,153.15	6,153.15
TOTAL					-8,603.15	8,603.15
Paycheck	**3725**	**02/28/2025**	**Cox, Shelley D**	**Zions Checking - 0807**		**-2,165.37**
				Admin Payroll Expense	-2,524.50	2,524.50
				Payroll Liabilities	65.00	-65.00
				Payroll Expenses	-156.52	156.52
				Payroll Liabilities	156.52	-156.52
				Payroll Liabilities	156.52	-156.52
				Payroll Expenses	-36.61	36.61
				Payroll Liabilities	36.61	-36.61
				Payroll Liabilities	36.61	-36.61
				Payroll Liabilities	101.00	-101.00
TOTAL					-2,165.37	2,165.37
Paycheck	**3726**	**02/28/2025**	**Crawford, Karen K**	**Zions Checking - 0807**		**-55.74**
				Grndskeeper/Janitorial Payroll	-60.35	60.35
				Payroll Expenses	-3.74	3.74
				Payroll Liabilities	3.74	-3.74
				Payroll Liabilities	3.74	-3.74
				Payroll Expenses	-0.87	0.87
				Payroll Liabilities	0.87	-0.87
				Payroll Liabilities	0.87	-0.87
TOTAL					-55.74	55.74
Paycheck	**3727**	**02/28/2025**	**Martin, Sarah**	**Zions Checking - 0807**		**-78.49**
				Admin Payroll Expense	-85.00	85.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				Payroll Expenses	-5.27	5.27
				Payroll Liabilities	5.27	-5.27
				Payroll Liabilities	5.27	-5.27
				Payroll Expenses	-1.24	1.24
				Payroll Liabilities	1.24	-1.24
				Payroll Liabilities	1.24	-1.24
				Payroll Expenses	-2.64	2.64
				Payroll Liabilities	2.64	-2.64
TOTAL					-78.49	78.49