Town of Rockville
Check Detail
April 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	**EFTPS**	**04/10/2025**	**EFTPS**	**Zions Checking - 0807**		**-506.10**
				Payroll Liabilities	-84.00	84.00
				Payroll Liabilities	-171.04	171.04
				Payroll Liabilities	-171.04	171.04
				Payroll Liabilities	-40.01	40.01
				Payroll Liabilities	-40.01	40.01
TOTAL					-506.10	506.10
Liability Check	**EFTPS**	**04/10/2025**	**Utah Department of Employme...**	**Zions Checking - 0807**		**0.00**
TOTAL					0.00	0.00
Liability Check	**EFTPS**	**04/10/2025**	**Utah State Tax Commission**	**Zions Checking - 0807**		**-290.00**
				Payroll Liabilities	-290.00	290.00
TOTAL					-290.00	290.00
Bill Pmt -Check	**3747**	**04/15/2025**	**A-Star Yard Care**	**Zions Checking - 0807**		**-500.00**
Bill	10530	04/01/2025		Yard Care	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	**3748**	**04/15/2025**	**Bankcard Center**	**Zions Checking - 0807**		**-290.47**
Bill		04/04/2025		Mayor Meeting Expenses	-99.55	107.68
				Training and Education	-152.55	165.00
				Prof'l & Tech'l Services (Misc)	-38.37	41.50
TOTAL					-290.47	314.18
Bill Pmt -Check	**3749**	**04/15/2025**	**Bush & Gudgell, Inc**	**Zions Checking - 0807**		**-500.00**
Bill	25-1202	04/07/2025		Professional Fees	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	**3750**	**04/15/2025**	**GoTo Communications, Inc.**	**Zions Checking - 0807**		**-68.69**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	IN7103770216	04/01/2025		Telephone	-68.69	68.69
TOTAL					-68.69	68.69
Bill Pmt -Check	**3751**	**04/15/2025**	**InfoWest**	**Zions Checking - 0807**		**-146.00**
Bill		04/01/2025		Internet and Website Expense	-146.00	146.00
TOTAL					-146.00	146.00
Bill Pmt -Check	**3752**	**04/15/2025**	**Parsons, Behle & Latimer**	**Zions Checking - 0807**		**-4,651.50**
Bill	1692567	04/04/2025		Attorney	-4,651.50	4,651.50
TOTAL					-4,651.50	4,651.50
Bill Pmt -Check	**3753**	**04/15/2025**	**Republic Services #233**	**Zions Checking - 0807**		**-145.28**
Bill	0233-0007699...	03/25/2025		Community Center Utilities	-145.28	145.28
TOTAL					-145.28	145.28
Bill Pmt -Check	**3754**	**04/15/2025**	**Rocky Mountain Power**	**Zions Checking - 0807**		**-370.78**
Bill		03/31/2025		Streetlights/Radar Speed Sign	-125.22	125.22
Bill		03/31/2025		Bridge Electrical Service	-10.63	10.63
Bill		03/31/2025		Community Center Utilities	-234.93	234.93
TOTAL					-370.78	370.78
Bill Pmt -Check	**3755**	**04/15/2025**	**Town of Springdale**	**Zions Checking - 0807**		**-6,250.00**
Bill		03/31/2025		Zion Canyon Police Services	-6,250.00	6,250.00
TOTAL					-6,250.00	6,250.00
Bill Pmt -Check	**3756**	**04/15/2025**	**Utah Department of Commerce**	**Zions Checking - 0807**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**3757**	**04/15/2025**	**Baird Pest Control**	**Zions Checking - 0807**		**-82.00**
Bill	184023	04/15/2025		Comm Center Maintenance	-82.00	82.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-82.00	82.00
Bill Pmt -Check	**3758**	**04/16/2025**	**State of Utah**	**Zions Checking - 0807**		**-36.68**
Bill		04/16/2025		State Bldg. Permit Surcharge	-36.68	36.68
TOTAL					-36.68	36.68
Paycheck	**3759**	**04/30/2025**	**Cox, Shelley D**	**Zions Checking - 0807**		**-2,472.17**
				Admin Payroll Expense	-2,926.00	2,926.00
				Payroll Liabilities	105.00	-105.00
				Payroll Expenses	-181.41	181.41
				Payroll Liabilities	181.41	-181.41
				Payroll Liabilities	181.41	-181.41
				Payroll Expenses	-42.42	42.42
				Payroll Liabilities	42.42	-42.42
				Payroll Liabilities	42.42	-42.42
				Payroll Liabilities	125.00	-125.00
TOTAL					-2,472.17	2,472.17
Paycheck	**3760**	**04/30/2025**	**Crawford, Karen K**	**Zions Checking - 0807**		**-68.13**
				Grndskeeper/Janitorial Payroll	-73.76	73.76
				Payroll Expenses	-4.57	4.57
				Payroll Liabilities	4.57	-4.57
				Payroll Liabilities	4.57	-4.57
				Payroll Expenses	-1.06	1.06
				Payroll Liabilities	1.06	-1.06
				Payroll Liabilities	1.06	-1.06
TOTAL					-68.13	68.13
Paycheck	**3761**	**04/30/2025**	**Martin, Sarah**	**Zions Checking - 0807**		**-157.00**
				Admin Payroll Expense	-170.00	170.00
				Payroll Expenses	-10.54	10.54
				Payroll Liabilities	10.54	-10.54
				Payroll Liabilities	10.54	-10.54
				Payroll Expenses	-2.46	2.46
				Payroll Liabilities	2.46	-2.46
				Payroll Liabilities	2.46	-2.46
				Payroll Expenses	-5.27	5.27
				Payroll Liabilities	5.27	-5.27

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-157.00	157.00
Bill Pmt -Check	**3762**	**04/30/2025**	**S. Cox**	**Zions Checking - 0807**		**-154.00**
Bill		04/30/2025		Travel Expense	-154.00	154.00
TOTAL					-154.00	154.00
Bill Pmt -Check	**3763**	**04/30/2025**	**Washington County Solid Waste**	**Zions Checking - 0807**		**-2,569.67**
Bill	184483	03/31/2025		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	**3764**	**04/30/2025**	**Utah Department of Transport...**	**Zions Checking - 0807**		**-90.00**
Bill	2554100195	04/05/2025		Fees	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Check	**3765**	**04/30/2025**	**Les Olson Company**	**Zions Checking - 0807**		**-108.75**
Bill	MNS54224	04/04/2025		Contractual Services	-108.75	108.75
TOTAL					-108.75	108.75
Bill Pmt -Check	**3766**	**04/30/2025**	**Willard Morgan Hirschi &**	**Zions Checking - 0807**		**0.00**
TOTAL					0.00	0.00