Town of Rockville
Check Detail
May 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	**EFTPS**	**05/01/2025**	**EFTPS**	**Zions Checking - 0807**		**-589.92**
				Payroll Liabilities	-105.00	105.00
				Payroll Liabilities	-196.52	196.52
				Payroll Liabilities	-196.52	196.52
				Payroll Liabilities	-45.94	45.94
				Payroll Liabilities	-45.94	45.94
TOTAL					-589.92	589.92
Liability Check	**EFTPS**	**05/30/2025**	**EFTPS**	**Zions Checking - 0807**		**-507.06**
				Payroll Liabilities	-80.00	80.00
				Payroll Liabilities	-173.05	173.05
				Payroll Liabilities	-173.05	173.05
				Payroll Liabilities	-40.48	40.48
				Payroll Liabilities	-40.48	40.48
TOTAL					-507.06	507.06
Check	**3766**	**05/09/2025**	**Willard Morgan Hirschi & Barb...**	**Zions Checking - 0807**		**-1.00**
				Misc Administrative Expense	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -Check	**3766**	**05/09/2025**	**Willard Morgan Hirschi &**	**Zions Checking - 0807**		**-1.00**
Bill	2025 annual fee	04/30/2025		Misc Administrative Expense	-1.00	1.00
TOTAL					-1.00	1.00
Check	**3767**	**05/02/2025**	**Costco**	**Zions Checking - 0807**		**-29.92**
				Misc Administrative Expense	-29.92	29.92
TOTAL					-29.92	29.92
Bill Pmt -Check	**3768**	**05/14/2025**	**A-Star Yard Care**	**Zions Checking - 0807**		**-950.00**
Bill	10599	05/01/2025		Yard Care	-950.00	950.00
TOTAL					-950.00	950.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3769**	**05/14/2025**	**Bankcard Center**	**Zions Checking - 0807**		**-4,321.03**
Bill		05/06/2025		Office Equip - Supplies & Maint	-53.32	53.32
				Office Supplies and Expense	-3,125.28	3,125.28
				Small Tools & Minor Equipment	-212.43	212.43
				General Admin Expense	-930.00	930.00
TOTAL					-4,321.03	4,321.03
Bill Pmt -Check	**3770**	**05/14/2025**	**GoTo Communications, Inc.**	**Zions Checking - 0807**		**-68.69**
Bill	IN7103830378	05/01/2025		Telephone	-68.69	68.69
TOTAL					-68.69	68.69
Bill Pmt -Check	**3771**	**05/14/2025**	**InfoWest**	**Zions Checking - 0807**		**-146.00**
Bill		05/01/2025		Internet and Website Expense	-146.00	146.00
TOTAL					-146.00	146.00
Bill Pmt -Check	**3772**	**05/14/2025**	**Republic Services #233**	**Zions Checking - 0807**		**-100.34**
Bill	0233-0007711...	04/25/2025		Community Center Utilities	-100.34	100.34
TOTAL					-100.34	100.34
Bill Pmt -Check	**3773**	**05/14/2025**	**Rocky Mountain Power**	**Zions Checking - 0807**		**-317.31**
Bill		04/29/2025		Bridge Electrical Service	-10.52	10.52
Bill		04/29/2025		Streetlights/Radar Speed Sign	-124.12	124.12
Bill		04/29/2025		Community Center Utilities	-182.67	182.67
TOTAL					-317.31	317.31
Bill Pmt -Check	**3774**	**05/14/2025**	**Town of Springdale**	**Zions Checking - 0807**		**-280.00**
Bill		05/01/2025		Building Inspector Fees	-280.00	280.00
TOTAL					-280.00	280.00
Bill Pmt -Check	**3775**	**05/09/2025**	**Utah Department of Commerce**	**Zions Checking - 0807**		**-36.68**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		05/09/2025		State Bldg. Permit Surcharge	-36.68	36.68
TOTAL					-36.68	36.68
Bill Pmt -Check	**3776**	**05/19/2025**	**United States Postal Service**	**Zions Checking - 0807**		**-657.00**
Bill		05/19/2025		Postage/Shipping	-657.00	657.00
TOTAL					-657.00	657.00
Check	**3777**	**05/19/2025**	**V Bell**	**Zions Checking - 0807**		**-100.00**
				Return of CC Sec/Rental Dep	-100.00	100.00
TOTAL					-100.00	100.00
Check	**3778**	**05/19/2025**	**Dean Viereck**	**Zions Checking - 0807**		**-100.00**
				Return of CC Sec/Rental Dep	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**3779**	**05/30/2025**	**Les Olson Company**	**Zions Checking - 0807**		**-45.00**
Bill	MNS55292	05/19/2025		Contractual Services	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	**3780**	**05/30/2025**	**Parsons, Behle & Latimer**	**Zions Checking - 0807**		**-4,214.40**
Bill	1700054	05/14/2025		Professional Fees	-4,214.40	4,214.40
TOTAL					-4,214.40	4,214.40
Bill Pmt -Check	**3781**	**05/30/2025**	**Town of Rockville**	**Zions Checking - 0807**		**-63.69**
Bill	5152025	05/15/2025		Community Center Utilities	-63.69	63.69
TOTAL					-63.69	63.69
Bill Pmt -Check	**3782**	**05/30/2025**	**Washington County Solid Waste**	**Zions Checking - 0807**		**-2,563.42**
Bill	184518	04/30/2025		Solid Waste Collection	-2,075.92	2,075.92

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				BluCan Recycling	-487.50	487.50
TOTAL					-2,563.42	2,563.42
Paycheck	3783	05/30/2025	Cox, Shelley D	**Zions Checking - 0807**		**-2,278.52**
				Admin Payroll Expense	-2,673.00	2,673.00
				Payroll Liabilities	80.00	-80.00
				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					-2,278.52	2,278.52
Paycheck	3784	05/30/2025	Crawford, Karen K	**Zions Checking - 0807**		**-61.91**
				Grndskeeper/Janitorial Payroll	-67.05	67.05
				Payroll Expenses	-4.16	4.16
				Payroll Liabilities	4.16	-4.16
				Payroll Liabilities	4.16	-4.16
				Payroll Expenses	-0.98	0.98
				Payroll Liabilities	0.98	-0.98
				Payroll Liabilities	0.98	-0.98
TOTAL					-61.91	61.91
Paycheck	3785	05/30/2025	Martin, Sarah	**Zions Checking - 0807**		**-47.09**
				Admin Payroll Expense	-51.00	51.00
				Payroll Expenses	-3.17	3.17
				Payroll Liabilities	3.17	-3.17
				Payroll Liabilities	3.17	-3.17
				Payroll Expenses	-0.74	0.74
				Payroll Liabilities	0.74	-0.74
				Payroll Liabilities	0.74	-0.74
				Payroll Expenses	-1.58	1.58
				Payroll Liabilities	1.58	-1.58
TOTAL					-47.09	47.09