

Town of Rockville Check Detail

August 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	08/01/2023	EFTPS	Zions Checking - 0807	-983.14	-983.14
TOTAL					-983.14	983.14
Bill Pmt -Check	3287	08/15/2023	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	9177	08/01/2023		Yard Care	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	3288	08/15/2023	Bankcard Center	Zions Checking - 0807	-110.09	-110.09
Bill	xxxx 1542	08/04/2023		Office Supplies and Expense	-23.08	23.08
				Comm Center Maintenance	-31.59	31.59
				Small Tools & Minor Equipment	-55.42	55.42
TOTAL					-110.09	110.09
Bill Pmt -Check	3289	08/15/2023	GoTo Communications, Inc.	Zions Checking - 0807	-56.76	-56.76
Bill	IN7102191096	08/01/2023		Telephone	-56.76	56.76
TOTAL					-56.76	56.76
Bill Pmt -Check	3290	08/15/2023	InfoWest	Zions Checking - 0807	-112.95	-112.95
Bill	1232928	08/01/2023		Internet and Website Expense	-112.95	112.95
TOTAL					-112.95	112.95
Bill Pmt -Check	3291	08/15/2023	Republic Services #233	Zions Checking - 0807	-101.70	-101.70
Bill	0233-000741690	07/25/2023		Community Center Utilities	-101.70	101.70
TOTAL					-101.70	101.70
Bill Pmt -Check	3292	08/15/2023	Rocky Mountain Power	Zions Checking - 0807	-509.01	-509.01
Bill	68709866-002 4	07/31/2023		Bridge Electrical Service	-10.52	10.52
Bill	68253536-002 3	07/31/2023		Community Center Utilities	-370.87	370.87
Bill	68709866-001 6	07/31/2023		Streetlights/Radar Speed Sign	-127.62	127.62
TOTAL					-509.01	509.01
Bill Pmt -Check	3293	08/15/2023	Staples	Zions Checking - 0807	-21.97	-21.97
Bill	3543705562	07/29/2023		Office Supplies and Expense	-13.97	13.97
Bill	3543705563	07/29/2023		Office Supplies and Expense	-8.00	8.00
TOTAL					-21.97	21.97

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3294	08/15/2023	Town of Rockville	Zions Checking - 0807	-59.34	-59.34
Bill	3090	08/15/2023	Garbage & BluCan Collection for Apartment	Community Center Utilities	-59.34	59.34
TOTAL					-59.34	59.34
Bill Pmt -Check	3295	08/15/2023	Town of Springdale	Zions Checking - 0807	-480.33	-480.33
Bill	6471	07/31/2023	Prepay for Six Months	Community Center Utilities	-329.94	329.94
Bill	July 2023	08/04/2023		Building Inspector Fees	-150.39	150.39
TOTAL					-480.33	480.33
Bill Pmt -Check	3296	08/15/2023	Washington County Solid Waste	Zions Checking - 0807	-2,440.85	-2,440.85
Bill	148895	07/31/2023		Solid Waste Collection	-1,988.65	1,988.65
				BluCan Recycling	-452.20	452.20
TOTAL					-2,440.85	2,440.85
Debit Card						
	718296	08/18/2023	Shell	Zions Checking - 0807	-48.12	-48.12
		08/18/2023		Class "C" Motor Fuel		
Check	3297	08/31/2023	Ryan_Ballard	Zions Checking - 0807	-100.00	-100.00
				Return of CC Sec/Rental Dep	100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3298	08/31/2023	Free Flow Plumbing and Drains LLC	Zions Checking - 0807	-3,064.00	-3,064.00
Bill	591	08/16/2023	Repair of Water Fountain & Restroom Drains	Comm Center Maintenance	-3,064.00	3,064.00
TOTAL					-3,064.00	3,064.00
Bill Pmt -Check	3299	08/31/2023	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-803.50	-803.50
Bill	230158066047	07/31/2023		Professional Fees	-803.50	803.50
TOTAL					-803.50	803.50
Bill Pmt -Check	3300	08/31/2023	Les Olson Company	Zions Checking - 0807	-45.00	-45.00
Bill	MNS34763	08/15/2023		Prof'l & Tech'l Services (Misc)	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	3301	08/31/2023	Republic Services #233	Zions Checking - 0807	-101.70	-101.70
Bill	0233-000743299	08/25/2023		Community Center Utilities	-101.70	101.70
TOTAL					-101.70	101.70

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3302	08/31/2023	Southwest Sales, Service & Pumps Inc.	Zions Checking - 0807	-2,830.15	-2,830.15
Bill	61590	08/23/2023	Purchase of New Motor for Town Pump	Comm Center Maintenance	-2,830.15	2,830.15
TOTAL					-2,830.15	2,830.15
Paycheck	3303	08/31/2023	Bell, Vicki S	Zions Checking - 0807	-2,211.63	-2,211.63
TOTAL					-2,211.63	2,211.63
Paycheck	3304	08/31/2023	Crawford, Karen K	Zions Checking - 0807	-47.18	-47.18
TOTAL					-47.18	47.18
Paycheck	3305	08/31/2023	Hatfield, Michael S	Zions Checking - 0807	-57.37	-57.37
TOTAL					-57.37	57.37
Paycheck	3306	08/31/2023	Solomon, Marc S.	Zions Checking - 0807	-160.00	-160.00
TOTAL					-160.00	160.00
Bill Pmt -Check	3307	08/31/2023	Bucks Ace Hardware	Zions Checking - 0807	-11.58	-11.58
Bill	348140	08/25/2023		Comm Center Maintenance	-11.58	11.58
TOTAL					-11.58	11.58
Bill Pmt -Check	3308	08/31/2023	Les Olson Company	Zions Checking - 0807	-507.00	-507.00
Bill	EA1311684	08/29/2023	Annual Maint Contract for Copier	Prof'l & Tech'l Services (Misc)	-507.00	507.00
TOTAL					-507.00	507.00