

# Town of Rockville Check Detail

August 2022

| Type            | Num          | Date       | Name                         | Account                                               | Paid Amount | Original Amount |
|-----------------|--------------|------------|------------------------------|-------------------------------------------------------|-------------|-----------------|
| Check           | Debit        | 08/18/2022 | Tractor Supply Co.           | Zions Checking - 0807<br>Class "C" Motor Fuel         | -117.40     | -117.40         |
| TOTAL           |              |            |                              |                                                       | -117.40     | 117.40          |
| Check           | Debit        | 08/25/2022 | Bucks Ace Hardware           | Zions Checking - 0807<br>Rockville Bridge Maintenance | -13.34      | -13.34          |
| TOTAL           |              |            |                              |                                                       | -13.34      | 13.34           |
| Liability Check | EFTPS        | 08/01/2022 | EFTPS                        | Zions Checking - 0807                                 | -1,034.86   | -1,034.86       |
| TOTAL           |              |            |                              |                                                       | -1,034.86   | 1,034.86        |
| Bill Pmt -Check | 3006         | 08/03/2022 | Carpentry Kings Construction | Zions Checking - 0807                                 | -1,358.00   | -1,358.00       |
| Bill            | 270          | 08/03/2022 |                              | Comm Center Maintenance                               | -1,358.00   | 1,358.00        |
| TOTAL           |              |            |                              |                                                       | -1,358.00   | 1,358.00        |
| Check           | 3007         | 08/15/2022 | A-Star Yard Care             | Zions Checking - 0807                                 | 0.00        | 0.00            |
| TOTAL           |              |            |                              |                                                       | 0.00        | 0.00            |
| Bill Pmt -Check | 3008         | 08/15/2022 | A-Star Yard Care             | Zions Checking - 0807                                 | -475.00     | -475.00         |
| Bill            | 8294         | 08/01/2022 |                              | Yard Care                                             | -475.00     | 475.00          |
| TOTAL           |              |            |                              |                                                       | -475.00     | 475.00          |
| Bill Pmt -Check | 3009         | 08/15/2022 | Bankcard Center              | Zions Checking - 0807                                 | -1,931.01   | -1,931.01       |
| Bill            | xxxx1542     | 08/04/2022 |                              | Mayor Meeting Expenses                                | -71.69      | 71.69           |
|                 |              |            |                              | Office Equip - Supplies & Maint                       | -34.71      | 34.71           |
|                 |              |            |                              | Comm Center Maintenance                               | -120.08     | 120.08          |
|                 |              |            |                              | Comm Ctr Major Repairs/Impvmts                        | -1,134.26   | 1,134.26        |
|                 |              |            |                              | Planning Commission                                   | -536.80     | 536.80          |
|                 |              |            |                              | Small Tools & Minor Equipment                         | -23.47      | 23.47           |
|                 |              |            |                              | Fees                                                  | -10.00      | 10.00           |
| TOTAL           |              |            |                              |                                                       | -1,931.01   | 1,931.01        |
| Bill Pmt -Check | 3010         | 08/15/2022 | GoTo Communications, Inc.    | Zions Checking - 0807                                 | -56.95      | -56.95          |
| Bill            | IN7101345172 | 08/01/2022 |                              | Telephone                                             | -56.95      | 56.95           |
| TOTAL           |              |            |                              |                                                       | -56.95      | 56.95           |

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| Bill  | 3011              | 08/15/2022 | Huffaker, Kirk                | Zions Checking - 0807         | -4,000.00   | -4,000.00       |
| Bill  | 1124              | 08/02/2022 |                               | CLG - GHPP Grant Projects     | -4,000.00   | 4,000.00        |
| TOTAL |                   |            |                               |                               | -4,000.00   | 4,000.00        |
| Bill  | 3012              | 08/15/2022 | InfoWest                      | Zions Checking - 0807         | -88.95      | -88.95          |
| Bill  | 974594            | 08/01/2022 |                               | Internet and Website Expense  | -88.95      | 88.95           |
| TOTAL |                   |            |                               |                               | -88.95      | 88.95           |
| Bill  | 3013              | 08/15/2022 | Republic Services #233        | Zions Checking - 0807         | -95.49      | -95.49          |
| Bill  | 0233-000720839    | 07/25/2022 |                               | Community Center Utilities    | -95.49      | 95.49           |
| TOTAL |                   |            |                               |                               | -95.49      | 95.49           |
| Bill  | 3014              | 08/15/2022 | Rocky Mountain Power          | Zions Checking - 0807         | -536.35     | -536.35         |
| Bill  | 68709866-001 6    | 07/29/2022 |                               | Streetlights/Radar Speed Sign | -123.98     | 123.98          |
| Bill  | 68709866-002 4    | 07/29/2022 |                               | Bridge Electrical Service     | -10.26      | 10.26           |
| Bill  | 68253536-002 3    | 07/29/2022 |                               | Community Center Utilities    | -402.11     | 402.11          |
| TOTAL |                   |            |                               |                               | -536.35     | 536.35          |
| Bill  | 3015              | 08/15/2022 | Town of Rockville             | Zions Checking - 0807         | -57.12      | -57.12          |
| Bill  | 3090              | 08/15/2022 |                               | Community Center Utilities    | -57.12      | 57.12           |
| TOTAL |                   |            |                               |                               | -57.12      | 57.12           |
| Bill  | 3016              | 08/15/2022 | Town of Springdale            | Zions Checking - 0807         | -541.28     | -541.28         |
| Bill  | July 2022         | 07/31/2022 |                               | Building Inspector Fees       | -67.82      | 67.82           |
| Bill  | 6471              | 07/31/2022 |                               | Community Center Utilities    | -323.46     | 323.46          |
| Bill  | B Cassidy Sponsor | 08/15/2022 |                               | Donation Town of Springdale   | -150.00     | 150.00          |
| TOTAL |                   |            |                               |                               | -541.28     | 541.28          |
| Bill  | 3017              | 08/15/2022 | Washington County Solid Waste | Zions Checking - 0807         | -1,884.96   | -1,884.96       |
| Bill  | 130045            | 07/31/2022 |                               | Solid Waste Collection        | -1,884.96   | 1,884.96        |
| TOTAL |                   |            |                               |                               | -1,884.96   | 1,884.96        |
| Bill  | 3018              | 08/15/2022 | Jones & DeMille Engineering   | Zions Checking - 0807         | -4,125.00   | -4,125.00       |
| Bill  | 0128571           | 08/15/2022 |                               | Cemetery Maintenance          | -4,125.00   | 4,125.00        |
| TOTAL |                   |            |                               |                               | -4,125.00   | 4,125.00        |

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| Bill Pmt -Check | 3019                | 08/16/2022 | Torry Hottinger Painting         | Zions Checking - 0807           |             | -2,250.00       |
| Bill            | Rockville CC        | 08/15/2022 |                                  | Comm Ctr Major Repairs/Impvmts  | -2,250.00   | 2,250.00        |
| TOTAL           |                     |            |                                  |                                 | -2,250.00   | 2,250.00        |
| Check           | 3020                | 08/31/2022 | DeMille Dwight                   | Zions Checking - 0807           |             | 0.00            |
| TOTAL           |                     |            |                                  |                                 | 0.00        | 0.00            |
| Bill Pmt -Check | 3021                | 08/31/2022 | Badger Daylighting Corp.         | Zions Checking - 0807           |             | -1,885.69       |
| Bill            | 2394636             | 08/15/2022 |                                  | Class "C" Road Maintenance      | -1,885.69   | 1,885.69        |
| TOTAL           |                     |            |                                  |                                 | -1,885.69   | 1,885.69        |
| Bill Pmt -Check | 3022                | 08/31/2022 | Gallian Welker & Beckstrom, L.C. | Zions Checking - 0807           |             | -161.50         |
| Bill            | 230158057158        | 07/31/2022 |                                  | Professional Fees               | -161.50     | 161.50          |
| TOTAL           |                     |            |                                  |                                 | -161.50     | 161.50          |
| Bill Pmt -Check | 3023                | 08/31/2022 | Jones & DeMille Engineering      | Zions Checking - 0807           |             | -530.00         |
| Bill            | 0128682             | 08/24/2022 |                                  | Cemetery Maintenance            | -530.00     | 530.00          |
| TOTAL           |                     |            |                                  |                                 | -530.00     | 530.00          |
| Bill Pmt -Check | 3024                | 08/31/2022 | Les Olson Company                | Zions Checking - 0807           |             | -583.75         |
| Bill            | EA1175869           | 08/19/2022 |                                  | Office Equip - Supplies & Maint | -553.75     | 553.75          |
| Bill            | MNS22465            | 08/19/2022 |                                  | Prof'l & Tech'l Services (Misc) | -30.00      | 30.00           |
| TOTAL           |                     |            |                                  |                                 | -583.75     | 583.75          |
| Bill Pmt -Check | 3025                | 08/31/2022 | Republic Services #233           | Zions Checking - 0807           |             | -95.49          |
| Bill            | 0233-000722839      | 08/25/2022 |                                  | Community Center Utilities      | -95.49      | 95.49           |
| TOTAL           |                     |            |                                  |                                 | -95.49      | 95.49           |
| Bill Pmt -Check | 3026                | 08/31/2022 | Tom Dansie                       | Zions Checking - 0807           |             | -500.00         |
| Bill            | Rockville Variance  | 08/24/2022 |                                  | Variance Hearing Officer        | -500.00     | 500.00          |
| TOTAL           |                     |            |                                  |                                 | -500.00     | 500.00          |
| Bill Pmt -Check | 3027                | 08/31/2022 | Town of Springdale               | Zions Checking - 0807           |             | -50.00          |
| Bill            | T-Shirt Sponsorship | 08/31/2022 |                                  | Donation Springdale Police      | -50.00      | 50.00           |
| TOTAL           |                     |            |                                  |                                 | -50.00      | 50.00           |

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| Bill Pmt -Check | 3028 | 08/31/2022 | Zion Arborist     | Zions Checking - 0807       |             | -1,507.50       |
| Bill            | 1570 | 08/17/2022 |                   | Tree Project                | -450.00     | 450.00          |
|                 |      |            |                   | Town Maintenance - Misc     | -450.00     | 450.00          |
| Bill            | 1569 | 08/17/2022 |                   | Town Maintenance - Misc     | -607.50     | 607.50          |
| TOTAL           |      |            |                   |                             | -1,507.50   | 1,507.50        |
| Check           | 3029 | 08/31/2022 | DeMille Dwight    | Zions Checking - 0807       |             | -25.00          |
|                 |      |            |                   | Return of CC Sec/Rental Dep | -25.00      | 25.00           |
| TOTAL           |      |            |                   |                             | -25.00      | 25.00           |
| Paycheck        | 3030 | 08/31/2022 | Bell, Vicki S     | Zions Checking - 0807       |             | -2,606.24       |
| TOTAL           |      |            |                   |                             | -2,606.24   | 2,606.24        |
| Paycheck        | 3031 | 08/31/2022 | Crawford, Karen K | Zions Checking - 0807       |             | -50.53          |
| TOTAL           |      |            |                   |                             | -50.53      | 50.53           |
| Paycheck        | 3032 | 08/31/2022 | Meadows, E. Pearl | Zions Checking - 0807       |             | -152.69         |
| TOTAL           |      |            |                   |                             | -152.69     | 152.69          |
| Paycheck        | 3033 | 08/31/2022 | Solomon, Marc S.  | Zions Checking - 0807       |             | -880.14         |
| TOTAL           |      |            |                   |                             | -880.14     | 880.14          |