

Town of Rockville
Check Detail

December 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	12/01/2020	EFTPS	Zions Checking - 0807	-750.06	-750.06
TOTAL						750.06
Bill Pmt -Check	2551	12/15/2020	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
Bill	6724	12/01/2020	Yard Care		-445.00	445.00
TOTAL					-445.00	445.00
Bill Pmt -Check	2552	12/15/2020	Bankcard Center	Zions Checking - 0807	-351.95	-351.95
Bill	xxx 1542	12/04/2020	Software Renewal & Monthly Payroll Fee	Office Supplies and Expense	-351.95	351.95
TOTAL					-351.95	351.95
Bill Pmt -Check	2553	12/15/2020	Budd Lee & Sons Construction	Zions Checking - 0807	-375.00	-375.00
Bill	10329	11/30/2020		Class C Eagle Crag/Smithsonian	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -Check	2554	12/15/2020	InfoWest	Zions Checking - 0807	-57.95	-57.95
Bill	575835	12/01/2020		Internet and Website Expense	-57.95	57.95
TOTAL					-57.95	57.95
Bill Pmt -Check	2555	12/15/2020	Republic Services #233	Zions Checking - 0807	-62.40	-62.40
Bill	0233-000677256	11/25/2020		Community Center Utilities	-62.40	62.40
TOTAL					-62.40	62.40
Bill Pmt -Check	2556	12/15/2020	Rocky Mountain Power	Zions Checking - 0807	-198.60	-198.60
Bill	68253536-002 3	12/02/2020		Community Center Utilities	-137.51	137.51
Bill	68709866-001 6	12/02/2020		Streightlights/Radar Speed Sign	-50.83	50.83
Bill	68709866-002 4	12/02/2020		Bridge Electrical Service	-10.26	10.26
TOTAL					-198.60	198.60
Bill Pmt -Check	2557	12/15/2020	Town of Springdale	Zions Checking - 0807	-507.78	-507.78
Bill	ZRC	11/15/2020		Donation Zion Regl Collaborativ	-375.00	375.00
Bill	November 2020	11/30/2020		Building Inspector Fees	-132.78	132.78
TOTAL					-507.78	507.78

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Pmt -Check 2558	12/15/2020	Washington County Solid Waste	Zions Checking - 0807		-2,661.13
Bill	98356	11/30/2020		Solid Waste Collection	-1,705.95	1,705.95
				BluCan Recycling	-285.18	285.18
Bill	Refund A Smith	12/15/2020		Solid Waste Collection	-670.00	670.00
TOTAL					-2,661.13	2,661.13
Bill	Pmt -Check 2559	12/30/2020	Ballard, Jeff	Zions Checking - 0807		-1.00
Bill	Dec 2020	12/30/2020		Statutory Officer Compensation	-1.00	1.00
TOTAL					-1.00	1.00
Bill	Pmt -Check 2560	12/30/2020	CenturyLink	Zions Checking - 0807		-93.61
Bill	435-772-0992 996B	12/07/2020		Telephone	-93.61	93.61
TOTAL					-93.61	93.61
Bill	Pmt -Check 2561	12/30/2020	David Firmage	Zions Checking - 0807		-1.00
Bill	Dec 2020	12/30/2020		Statutory Officer Compensation	-1.00	1.00
TOTAL					-1.00	1.00
Bill	Pmt -Check 2562	12/30/2020	Div. of Occup. & Professional Licensing	Zions Checking - 0807		-9.03
Bill	2nd Qtr Dec 2020	12/30/2020		State Bldg. Permit Surcharge	-9.03	9.03
TOTAL					-9.03	9.03
Bill	Pmt -Check 2563	12/30/2020	Honer-Orton, M.	Zions Checking - 0807		-1.00
Bill	Dec 2020	12/30/2020		Statutory Officer Compensation	-1.00	1.00
TOTAL					-1.00	1.00
Bill	Pmt -Check 2564	12/30/2020	Jenkins Bagley, PLLC	Zions Checking - 0807		-3,552.50
Bill	22414	12/16/2020		Professional Fees	-3,552.50	3,552.50
TOTAL					-3,552.50	3,552.50
Bill	Pmt -Check 2565	12/30/2020	Pam Leach	Zions Checking - 0807		-1.00
Bill	Dec 2020	12/30/2020		Statutory Officer Compensation	-1.00	1.00
TOTAL					-1.00	1.00
Bill	Pmt -Check 2566	12/30/2020	Poll Sound	Zions Checking - 0807		-11,610.23
Bill	66885	12/10/2020		Emergency Preparedness - CARES	-11,610.23	11,610.23
TOTAL					-11,610.23	11,610.23

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2567	12/30/2020	Town of Springdale	Zions Checking - 0807		-5,000.00
Bill	Oct-Dec Police	12/30/2020		Springdale Police - CARES	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	2568	12/30/2020	Utah Local Governments Trust	Zions Checking - 0807		-498.11
Bill	1587652	12/18/2020		Employee Vision, Life, etc.	-6.11	6.11
Bill	1587653	12/18/2020		Employee Vision, Life, etc.	-492.00	492.00
TOTAL					-498.11	498.11
Bill Pmt -Check	2569	12/30/2020	V_Terry Bell	Zions Checking - 0807		-1.00
Bill	Dec 2020	12/30/2020		Statutory Officer Compensation	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -Check	2570	12/30/2020	Washington County Treasurer	Zions Checking - 0807		-2,095.00
Bill	4th Qtr 2020	12/30/2020		Habitat Conservation Plan	-2,095.00	2,095.00
TOTAL					-2,095.00	2,095.00
Paycheck	2571	12/30/2020	Bell, Vicki S	Zions Checking - 0807		-2,073.28
TOTAL					-2,073.28	2,073.28
Paycheck	2572	12/30/2020	Crawford, Karen K	Zions Checking - 0807		-26.73
TOTAL					-26.73	26.73
Paycheck	2573	12/30/2020	Meadows, Erma-Pearl	Zions Checking - 0807		-450.20
TOTAL					-450.20	450.20