HONEYVILLE CITY COUNCIL MEETING NOTICE & AGENDA

Notice is hereby given that the **Regular Meeting** of the **Honeyville City Council** will be held on **Wednesday May 13, 2026, at 7:00 p.m.** in Honeyville City Hall.
Times listed are approximate. The City Council reserves the right to move the order of the agenda for the convenience of the general public and the Council. If you have an interest in any topic on the regular agenda, please be in attendance at 7:00 p.m.

7:00 - 7:05 **Call to Order** – Mayor Bruce Nelson
Invocation & Pledge of Allegiance – Trevor Gardner
Conflict of Interest

7:05 - 7:15 **Public Comment Period** – Comments will be listened to with no action taken. Items needing action will be placed on next month's agenda by request. Individuals will be given 2 minutes to comment.

7:15 - 7:25 **<u>Zoning Administrator/DRC/Planning Commission Report</u>** –
Kenny Funk & Jacob Jaques
A. **Zoning Admin Report/DRC Report:** Kenny Funk
B. **Planning Commission Report:** Jacob Jaques

7:25 - 8:00 **City Administration** – Mayor Bruce Nelson

<u>Discussion Items:</u>
A. **Budget Updates**
B. **City Clean Up**
C. **4th of July**
D. **Water Rates**
E. **Half Plots at Cemetery**
F. **Reconcile Bank Statement – Codey Illum**

<u>Action Items:</u>
A. **Tolman CUP Application**
B. **Approval of New Planning Commission Member**
C. **Spring #8 Engineering**
D. **Walking Path at West Park Engineering**
E. **Secondary Water South of City Hall Engineering**
F. **City Council Regular Meeting Minutes – 04/08/26**
G. **Check & Deposit Details – April 2026**

8:00 - 8:10 **Public Health & Safety / Mosquito Abatement**- Councilmember Codey Illum
A. **City Owned House**

8:10 – 8:20 **Parks & Cemeteries / Youth City Council / General Community Events–** Councilmember Trevor Gardner

8:20 - 8:30 **General Community Events / Youth City Council / Planning Commission** - Councilmember Kami Anderson

8:30 – 8:40 **Water Systems & Drainage –** Councilmember Ryan Adams

8:40 – 8:50 **Streets & Roads / Buildings & Equipment / City Communications** – Councilmember Dusty Bingham

A. Frontage Rd. N. 3600 W. Road Widening Project

FOLLOW-UP ACTIONS FROM MAY 13TH, MEETING:

CLOSED MEETING

Adjournment

Posted on honeyvillecity.gov, Utah Public Notice Website, at City Hall and at the Honeyville City Post Office: 05/08/26

The Minutes of
Honeyville City Council
May 13, 2026, Regular Meeting

Mayor Bruce Nelson called the meeting to order at 7:00 p.m.

Present were Mayor Bruce Nelson, Councilmembers Ryan Adams, Codey Illum, Kami Anderson, Trevor Gardner and Dusty Bingham.

Approximately 10 members of the public were present.

Employees present were: Brittiny Chlarson, Clerk/Recorder
Wendy Lindauer, Deputy Clerk
Blair Perry, Treasurer
Troy McNeely, Public Works Director
Kenny Funk, Zoning Administrator
Jami Jaques, Code Enforcement

Trevor Gardner offered the invocation and led the group in the Pledge of Allegiance.

Conflict of Interest: None Noted

Public Comment Period:

- **Doug Christensen** said he is from Bear River City and stated that he is running for Box Elder County Sheriff this year and just wanted to take a minute to introduce himself. He has gathered enough signatures to be on the ballot this November and is running as an unaffiliated candidate. He has worked with Highway Patrol for 20 years. He decided to run for Sheriff because he grew up locally and felt that he needed to help keep the communities how the citizens want. He wants to make sure everyone can have a say and will know who to reach out to if there is an issue. He further stated that he would like the community to have a good relationship with the Sheriff and feel comfortable reaching out when needs arise. He further stated that he is happy to answer any questions that anyone may have about why he is running.

__Zoning Administrator/DRC/Planning Commission Report – Kenny Funk & Jacob Jaques__

- **Zoning Admin/DRC Report: Kenny Funk**
  - **Crystal Springs Site Plan:** This has been submitted but they were missing 10 – 15 items that need to be addressed prior to review.
  - **Rezone Request:** There may be a rezone request for 5625 N. The house at the top of that road wants to sell part of his lot to his neighbor. Right now, the owner has 5 acres, and his neighbor has a smaller lot. It is zoned A5 in that area so that is why this would not work without a rezone.

- **Boundary Adjustment:** A resident in Savanna Heights is requesting a boundary adjustment and is looking into purchasing the protection strip so that he can move forward with that.
- **Building Permits Issued:**
  - A permit has been received for a home next to Camelot Inn; however, it currently does not have an access permit from the highway. They have to receive this prior to issuing the permit.
- **BR City Road Plan:** Bear River sent Kenny their road plan to make sure it meshes with Honeyville's plan. If there are any issues, they asked Honeyville to let them know.

- **Planning Commission Report: Jacob Jaques**
  - **Public Hearings:** Several Public Hearings updating and creating Ordinances will be held in May's Planning Commission. Those will address Billboards, Sidewalks, Short Term Rentals, Title 10 updates and Title 11 updates.

City Administration – Mayor Bruce Nelson
Discussion Items:

A. **Budget Updates:** Nothing to Report

B. **City Clean-Up:** City Clean-Up went well, but Troy was informed that the landfill is now charging $5.00 for mattresses.

C. **4th of July:** Because it is the 250-year 4th of July Celebration the Mayor would like to provide a free meal for those who attend the event. He would also like to have fireworks, but they may be too expensive at this time. There were concerns expressed about competing with other communities and also about the increase in attendance for the movie in the park meal.

D. **Water Rates:** The current water rates were presented. When a meter is installed, there is an impact fee charged. Those fees are dependent on the size of the tap. The old schedule still shows field taps; however, the city has not offered any new field taps in several years. The last water rate increase was in February 2017. **Mayor Nelson** figured the inflation rate from 2017 to 2026, and it comes to a little over 35%.

   It was asked why there are so many different rates. **Codey I** stated that it correlates with the impact fees. He also stated that there are several laws from the state that dictate what cities can do with their impact fees.

Mayor Nelson explained that the city has been working with the City Engineers, Jones and Associates regarding the impact fees. There was a study completed. They held a public hearing, and those impact fees were passed. The next step is to address the rate increase. The Mayor met with Rural Water and got direction from them.

Trevor G stated that he felt rate increases should be addressed by those who live in the community. He said that rates had been discussed a few years ago and they were unable to come to an agreement then. However, Trevor felt fine with the previous suggested rate increase.

Codey I stated that whatever they decide they need to make sure that the impact fees correlate with the changes.

Blair P reported that there aren't very many people who have larger taps.

Mayor Nelson stated that the last rate increase did not pass because some people felt that inflation affects both the base rate and the overage rate. And others felt that the overage rate should not be affected by inflation.

Trevor G felt that there are two separate issues. The increase of water rates to maintain the system. And then punitive repercussions. **Mayor Nelson** felt that by not increasing rates for inflation the city keeps getting farther and farther behind.

The water rates that were suggested in 2023 were presented. At that time the suggestion was a 25% increase with a $2.00 increase each year for the next 5 years. With no increase to the overage rate. **Kami A** felt that the overages should have a higher charge versus the base rate. **Trevor G** felt that the water is not costing the city, however maintaining the system is what costs the city so that is why he feels overages should not be increased. **Codey I** expressed that if they are increasing one rate they should do both. **Mayor Nelson** stated that this is simply to address the issue of inflation. **Codey I** said that he hopes that everyone can look at the effects of what has happened in surrounding communities who haven't addressed issues and then have a major price hike versus addressing issues before they become a major issue.

It was expressed that no one in the council is happy about raising rates. **Blair P** said that the city has not offered field taps in years and that the current ones aren't being used to water livestock like they were originally set up for, so he suggested doing away with a field tap rate all together.

Kimberly Bekkemellom a member of the community, asked if the rate increase is enough to cover the cost of maintenance. **Mayor Nelson** stated that the council went through and made a list of issues within the water system. He clarified that everything is running fine, but there are some issues. One of the main issues the city is having right now is with Spring #8. This spring needs a new collection box along with new line to Spring #7 and then to the reservoir. Totaling all of the projects that need to be completed it's a total of $30 million dollars. **Kimberly B** asked if raising the rates would be a benefit to the citizens to make sure that the city has what it needs to maintain and keep the system functioning. She further stated that people in Salt Lake are paying $300 a month just for their base rate. She expressed that having a rate increase to $50 or $60 to help make sure the city has the right infrastructure was something she could do. **Codey I** stated that there is always money needed to update the water system. The council has to think of the current needs, but also the needs of the future. While it would be great to say they never raised rates on citizens, that would just be an injustice to them because then they get hit with a massive rate increase.

Mayor Nelson stated that while the city does not have an issue with lead in our water, the state came out a few years ago and mandated that municipalities remove any parts that have lead in them. The city has a few lead goosenecks in the system and 9 miles worth of lead joints. That would cost $9 million dollars. He didn't feel it was right to charge the citizens that amount of money, so he just wanted to address the maintenance of the system. He felt that increasing rates 25% now and then in 3 years increasing them another 12.5% would be reasonable.

David Hougaard asked the council to study economics. Which would include charging higher costs for water use, but not for excess.

It was reported that Trevor and Kami will not be able to attend the June 10th meeting. The Mayor wanted to make sure the entire council could be available when they have a public hearing for water rates.

E. **Half Plots at Cemetery: Mayor Nelson** stated that Wendy did an audit of the cemetery and during this process she found that there are 64 half plots. He asked the council if they would like to charge a different price for full plot or half plot. **Trevor G** expressed that he felt that a half plot should be a reduced rate.

F. **Reconcile Bank Statement – Codey Illum**

<u>**Action Items:**</u>

A. **Tolman CUP Application: Kenny F** because Bryce rezoned to commercial a Conditional Use Permit is required. The Planning Commission came up with the conditions that he have a fence put up around the commercial portion of the property within 5 years along with a limit of hours of operation.

Mayor Nelson stated that an issue with that is that the road that goes through his property is owned by the city. **Kenny F** stated that the fence would not impact the road. **Jacob J** shared that in the code it states that commercial properties are required to have a fence. **Kenny F** stated that these are just recommendations from the Planning Commission, but the Council can set their own conditions.

Dave H stated that in previous discussions it had been stated that Bryce was previously told that the road would be vacated to him once they decided not to use it for Amy Acres. However, he would have to follow that up with a request.

There was concern expressed about children getting into a vacant car and causing them harm and the repercussions that could fall on the city for not following their code. The council wanted to hear Bryce's opinion. The only reason he requested a rezone is because the city asked him to conform. No one wants to harm Bryce's business. They just want to help him become compliant.

<u>**TREVOR GARDNER motioned to table this for further discussion. DUSTY BINGHAM seconded the motion. MOTION CARRIED with Ryan Adams for, Codey Illum for, Kami Anderson for, Trevor Gardner for and Dusty Bingham for.**</u>

B. **Approval of New Planning Commission Member: Mayor Nelson** reported that Staci Zilles-Nelson has resigned from the Planning Commission and recommended Thomas Jenkins to fill her remaining term.

Thomas J introduced himself stating that he has lived in Honeyville for 9 years. He has a wife and 4 kids. He has a degree in mechanical engineering from U of U and is currently working at Northrop Grunman.

Mayor Nelson feels that Thomas is an honest person who won't favor anyone but will stand by what is true.

<u>**TREVOR GARDNER motioned to Approve the Recommendation of Thomas Jenkins as a Planning Commission Member. RYAN ADAMS seconded the motion. MOTION CARRIED with Ryan Adams for, Codey Illum for, Kami Anderson for, Trevor Gardner for and Dusty Bingham for.**</u>

C. **Spring #8 Engineering: Mayor Nelson** asked the council for approval to move forward with engineering for the repairs needed on Spring #8.

TREVOR GARDNER motioned to approve engineering for Spring #8. DUSTY BINGHAM seconded the motion. MOTION CARRIED with Ryan Adams for, Codey Illum for, Kami Anderson for, Trevor Gardner for and Dusty Bingham for.

D. **Walking Path at West Park Engineering: Mayor Nelson** asked for the council's approval to move forward with engineering for the Walking Path at the West Park.

DUSTY BINGHAM motioned to approve engineering for the Walking Path at the West Park. CODEY ILLUM seconded the motion. MOTION CARRIED with Ryan Adams for, Codey Illum for, Kami Anderson for, Trevor Gardner for and Dusty Bingham for.

E. **Secondary Water South of City Hall Engineering: Mayor Nelson** asked for the council's approval to move forward with reaching out to a sprinkler company for Secondary Water South of City Hall.

RYAN ADAMS motioned to approve research from a sprinkler company for Secondary Water South of City Hall. DUSTY BINGHAM seconded the motion. MOTION CARRIED with Ryan Adams for, Codey Illum for, Kami Anderson for, Trevor Gardner for and Dusty Bingham for.

F. **City Council Regular Meeting Minutes – 04/08/26:**

CODEY ILLUM motioned to approve the Minutes of 04/08/26 as presented. RYAN ADAMS seconded the motion. MOTION CARRIED with Ryan Adams for, Codey Illum for, Kami Anderson for, Trevor Gardner for and Dusty Bingham for.

G. **Check and Deposit Details – April 2026**

CODEY ILLUM motioned to Approve the Check and Deposit Details from April 2026 as presented. KAMI ANDERSON seconded the motion. MOTION CARRIED with Ryan Adams for, Codey Illum for, Kami Anderson for, Trevor Gardner for and Dusty Bingham for.

Public Health & Safety/Mosquito Abatement – Councilmember Codey Illum

A. **City Owned House:** He said it will be about $30,000 to be able to rent the home out. He just needed direction from the council. It was expressed that it is better to have a renter in that home versus having it vacant. It was also expressed that it could be torn down.

Codey will come up with estimates for both options. Either fix it up or tear it down.

Parks & Cemeteries/Youth City Council/General Community Events – Councilmember Trevor Gardner

A. **Youth City Council:** Put out flags at cemetery for Memorial Day.
B. **West Park Equipment:** This issue was addressed and repaired.

General Community Events/Youth City Council/Planning Commission – Kami Anderson

Nothing to report at this time.

Water Systems & Drainage – Councilmember Ryan Adams

Nothing to report at this time.

Streets & Roads/Buildings & Equipment/City Communications - Councilmember Dusty Bingham

A. **Frontage Rd. N. 3600 W. Road Widening Project:** The city has received a signed contract from C & B Asphalt.

Mayor Nelson asked Megan the new treasurer, to talk to the council about some payment options. **Megan** stated that she has been reviewing online payment options and wondered if the council was interested in this. **Mayor Nelson** wondered if the council felt the city should absorb the finance fee or put it on the citizens. It was decided it's best to put that fee on the citizens.

CODEY ILLUME motioned to Adjourn the meeting at 8:18 p.m. RYAN ADAMS seconded the motion. MOTION CARRIED with Ryan Adams for, Codey Illum for, Kami Anderson for, Trevor Gardner for and Dusty Bingham for.

Meeting Adjourned at 8:18 p.m.

The foregoing minutes were taken and typed by Brittiny Chlarson.

I certify these minutes to be true and accurate to the best of my knowledge.

ATTEST: CITY OF HONEYVILLE CORPORATE Seal INCORPORATED JULY 8, 1911 BOX ELDER COUNTY, UTAH

DATE APPROVED: 6/3/26

Brittiny Chlarson

Brittiny Chlarson – Clerk/Recorder

Bruce Nelson

Bruce Nelson – Mayor

HONEYVILLE
Established 1861

Conditional Use Permit Application

Property Location: 2480 W. 7000 N. Honeyville, UT

Parcel Number(s): 04-019-0157 Total Acres: ____________

Current Zone: A-20 R-1 Surrounding Land Uses: R-1

Is the Proposed Use: ☐ Permitted ☑ Conditional ☐ Not Permitted/Listed

Proposed Use: Repair auto, bodyshop collision, mechanic

Briefly explain how the proposed use meets the approval standards as set forth in City Code *(See 10-5-14 E)*: To continue to provide service to our community & the contribution of general wellbeing of the neighborhood.

Business Name (if applicable): Bryce's Auto & Truck, INC

Anticipated # of Employees: 2 Anticipated # of Customers/Day: 10

Available Parking Spaces: ____________ Hours of Operation: 8-6 M-F

# of Residential Units (if applicable): ____________ # of Dogs (Kennels Only): ____________

Applicant Certification
Request for Conditional Use Permit

I swear the statements and answers contained herein, in the attached plans, and other exhibits, thoroughly, to the best of my ability, present the argument in behalf of the application requested herewith, and that the statements and information above referred to are in all respects true and correct to the best of my knowledge and belief. I also certify and agree:

- I am the owner of the subject property and that the authorized agent noted in this application has my consent to represent me with respect to this application and to appear on my/our behalf before any city commission, board or council considering this application.

- I understand that Honeyville City may rescind any approval or take any other legal or appropriate action for information or representations submitted that is incorrect or untrue.

- I have reviewed the applicable sections of the Honeyville City Land Use Ordinances and that items and checklists contained in this application are basic and minimum requirements only and that other requirements may be imposed that are unique to individual projects or uses.

- To pay all fees associated with this application as assessed by the current adopted Consolidated Fee Schedule, as well as any fees associated with any City Consultant (e.g. engineer, attorney) .

- The applicant shall also be responsible for all collection fees incurred including a collection fee of up to 40% (pursuant to the provisions of the Utah Code Ann. §12-1-11).

- To allow the Staff, Planning Commission, or City Council or appointed agent(s) of the City to enter the subject property to make any necessary inspections thereof.

Property Owner's Signature: Bryce Tut Date: 12/8/25

Applicant's Signature: ______________________ Date: ______________
If different from Property Owner

HONEYVILLE CITY

Deposit Detail

April 2026

Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
10-11-1110 Bank of Utah - New 12/14						
04/02/2026	Deposit				Reconciled	157.44
04/02/2026	Deposit			Square Fees		-4.36
04/02/2026	Deposit				Uncleared	-161.80
04/03/2026	Deposit				Reconciled	321.00
04/03/2026	Deposit			Copies		1.00
04/03/2026	Deposit	105			Uncleared	-80.00
04/03/2026	Deposit	220			Uncleared	-80.00
04/03/2026	Deposit	2164			Uncleared	-40.00
04/03/2026	Deposit	7951			Uncleared	-40.00
04/03/2026	Deposit	0069487368			Uncleared	-40.00
04/03/2026	Deposit	0069576776			Uncleared	-40.00
04/03/2026	Deposit				Reconciled	38.81
04/03/2026	Deposit			Square Fees		-1.19
04/03/2026	Deposit				Uncleared	-40.00
04/06/2026	Deposit				Reconciled	815.86
04/06/2026	Deposit	1204			Uncleared	-80.00
04/06/2026	Deposit	292			Uncleared	-80.76
04/06/2026	Deposit	3231			Uncleared	-40.00
04/06/2026	Deposit	203			Uncleared	-40.00
04/06/2026	Deposit	144			Uncleared	-40.00
04/06/2026	Deposit	1747			Uncleared	-215.10
04/06/2026	Deposit	1618			Uncleared	-40.00
04/06/2026	Deposit	9129			Uncleared	-80.00
04/06/2026	Deposit	1911			Uncleared	-80.00
04/06/2026	Deposit	876			Uncleared	-80.00
04/06/2026	Deposit	168			Uncleared	-40.00
04/06/2026	Deposit				Reconciled	544.60
04/06/2026	Deposit	4197			Uncleared	-40.00
04/06/2026	Deposit	9040			Uncleared	-40.00
04/06/2026	Deposit	148			Uncleared	-40.00
04/06/2026	Deposit	9366			Uncleared	-40.00
04/06/2026	Deposit	1441			Uncleared	-40.00
04/06/2026	Deposit	2545			Uncleared	-40.00
04/06/2026	Deposit	7697			Uncleared	-60.00
04/06/2026	Deposit	5071			Uncleared	-48.00
04/06/2026	Deposit	548			Uncleared	-40.00
04/06/2026	Deposit	275			Uncleared	-116.60
04/06/2026	Deposit	0000060158			Uncleared	-40.00
04/06/2026	Deposit				Reconciled	550.00
04/06/2026	Deposit	0069949110			Uncleared	-50.00
04/06/2026	Deposit	0069932956			Uncleared	-40.00
04/06/2026	Deposit	0069855632			Uncleared	-40.00
04/06/2026	Deposit	0069707266			Uncleared	-40.00
04/06/2026	Deposit	0069601103			Uncleared	-40.00

HONEYVILLE CITY

Deposit Detail
April 2026

Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
04/06/2026	Deposit	0000995055			Uncleared	-40.00
04/06/2026	Deposit	0000995017			Uncleared	-50.00
04/06/2026	Deposit	0069236943			Uncleared	-60.00
04/06/2026	Deposit	0069190857			Uncleared	-40.00
04/06/2026	Deposit	0069117916			Uncleared	-100.00
04/06/2026	Deposit	0068983270			Uncleared	-50.00
04/06/2026	Deposit				Reconciled	707.00
04/06/2026	Deposit	295		Lot Line Adjustment - Jenkins		350.00
04/06/2026	Deposit				Uncleared	-40.00
04/06/2026	Deposit	0000800147			Uncleared	-50.00
04/06/2026	Deposit	152324531			Uncleared	-67.00
04/06/2026	Deposit	162320			Uncleared	-200.00
04/06/2026	Deposit				Reconciled	473.12
04/06/2026	Deposit			Dog Tags - Peterson		50.00
04/06/2026	Deposit			Square Fees		-16.88
04/06/2026	Deposit				Uncleared	-80.00
04/06/2026	Deposit				Uncleared	-40.00
04/06/2026	Deposit				Uncleared	-120.00
04/06/2026	Deposit				Uncleared	-120.00
04/06/2026	Deposit				Uncleared	-80.00
04/07/2026	Deposit				Reconciled	875.27
04/07/2026	Deposit			Excavation Permit - Comcast		250.00
04/07/2026	Deposit			Credit Card Fee		10.00
04/07/2026	Deposit			Square Fees		-29.73
04/07/2026	Deposit				Uncleared	-40.00
04/07/2026	Deposit				Uncleared	-120.00
04/07/2026	Deposit				Uncleared	-120.00
04/07/2026	Deposit				Uncleared	-120.00
04/07/2026	Deposit				Uncleared	-40.00
04/07/2026	Deposit				Uncleared	-45.00
04/07/2026	Deposit				Uncleared	-40.00
04/07/2026	Deposit				Uncleared	-40.00
04/07/2026	Deposit				Uncleared	-40.00
04/07/2026	Deposit				Uncleared	-40.00
04/08/2026	Deposit				Reconciled	600.76
04/08/2026	Deposit	1668			Uncleared	-40.00
04/08/2026	Deposit	372			Uncleared	-40.00
04/08/2026	Deposit	2352			Uncleared	-40.00
04/08/2026	Deposit				Uncleared	-40.00
04/08/2026	Deposit				Uncleared	-40.00
04/08/2026	Deposit				Uncleared	-40.00
04/08/2026	Deposit	108			Uncleared	-40.00
04/08/2026	Deposit	585			Uncleared	-40.00
04/08/2026	Deposit	1239			Uncleared	-120.00

HONEYVILLE CITY

Deposit Detail

April 2026

Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
04/08/2026	Deposit	295			Uncleared	-120.76
04/08/2026	Deposit	4808			Uncleared	-40.00
04/08/2026	Deposit				Reconciled	814.00
04/08/2026	Deposit	3579			Uncleared	-40.00
04/08/2026	Deposit	0012			Uncleared	-280.00
04/08/2026	Deposit	5342			Uncleared	-40.00
04/08/2026	Deposit	5087			Uncleared	-40.00
04/08/2026	Deposit	1852			Uncleared	-131.00
04/08/2026	Deposit	325			Uncleared	-40.00
04/08/2026	Deposit	747			Uncleared	-40.00
04/08/2026	Deposit	449			Uncleared	-83.00
04/08/2026	Deposit	1335			Uncleared	-40.00
04/08/2026	Deposit	7509			Uncleared	-40.00
04/08/2026	Deposit	5679			Uncleared	-40.00
04/08/2026	Deposit				Reconciled	1,030.00
04/08/2026	Deposit	732			Uncleared	-40.00
04/08/2026	Deposit	1045			Uncleared	-40.00
04/08/2026	Deposit	1127			Uncleared	-40.00
04/08/2026	Deposit	1127			Uncleared	-40.00
04/08/2026	Deposit	1180			Uncleared	-120.00
04/08/2026	Deposit	628			Uncleared	-40.00
04/08/2026	Deposit	2682			Uncleared	-50.00
04/08/2026	Deposit				Uncleared	-500.00
04/08/2026	Deposit	0070274935			Uncleared	-40.00
04/08/2026	Deposit	0070276763			Uncleared	-40.00
04/08/2026	Deposit	0070277741			Uncleared	-40.00
04/08/2026	Deposit	918346983			Uncleared	-40.00
04/08/2026	Deposit				Reconciled	714.00
04/08/2026	Deposit	3879			Uncleared	-200.00
04/08/2026	Deposit	4709			Uncleared	-40.00
04/08/2026	Deposit	7951			Uncleared	-80.00
04/08/2026	Deposit	9000			Uncleared	-40.00
04/08/2026	Deposit	0070447904			Uncleared	-60.00
04/08/2026	Deposit	0233378530			Uncleared	-40.00
04/08/2026	Deposit	0000800203			Uncleared	-40.00
04/08/2026	Deposit	0233320504			Uncleared	-34.00
04/08/2026	Deposit	0070309621			Uncleared	-40.00
04/08/2026	Deposit	0000006175			Uncleared	-40.00
04/08/2026	Deposit	0070259329			Uncleared	-100.00
04/08/2026	Deposit				Reconciled	441.00
04/08/2026	Deposit	1247			Uncleared	-40.00
04/08/2026	Deposit	1457			Uncleared	-40.00
04/08/2026	Deposit	1953			Uncleared	-40.00
04/08/2026	Deposit	400			Uncleared	-41.00
04/08/2026	Deposit	55459			Uncleared	-40.00
04/08/2026	Deposit	2692			Uncleared	-40.00

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Deposit Detail
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Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
04/08/2026	Deposit	1519			Uncleared	-40.00
04/08/2026	Deposit	3571			Uncleared	-40.00
04/08/2026	Deposit				Uncleared	-120.00
04/09/2026	Deposit				Reconciled	543.32
04/09/2026	Deposit			Square Fees		-20.48
04/09/2026	Deposit				Uncleared	-122.00
04/09/2026	Deposit				Uncleared	-40.00
04/09/2026	Deposit				Uncleared	-120.00
04/09/2026	Deposit				Uncleared	-80.00
04/09/2026	Deposit				Uncleared	-201.80
04/10/2026	Deposit				Reconciled	1,245.05
04/10/2026	Deposit			Square Fees		-46.60
04/10/2026	Deposit				Uncleared	-120.00
04/10/2026	Deposit				Uncleared	-40.00
04/10/2026	Deposit				Uncleared	-76.00
04/10/2026	Deposit				Uncleared	-40.00
04/10/2026	Deposit				Uncleared	-80.00
04/10/2026	Deposit				Uncleared	-40.00
04/10/2026	Deposit				Uncleared	-40.00
04/10/2026	Deposit				Uncleared	-40.00
04/10/2026	Deposit				Uncleared	-40.00
04/10/2026	Deposit				Uncleared	-40.00
04/10/2026	Deposit				Uncleared	-40.00
04/10/2026	Deposit				Uncleared	-20.65
04/10/2026	Deposit				Uncleared	-240.00
04/10/2026	Deposit				Uncleared	-115.00
04/10/2026	Deposit				Uncleared	-40.00
04/10/2026	Deposit				Uncleared	-40.00
04/10/2026	Deposit				Uncleared	-40.00
04/10/2026	Deposit				Uncleared	-40.00
04/10/2026	Deposit				Uncleared	-40.00
04/10/2026	Deposit				Uncleared	-40.00
04/10/2026	Deposit				Uncleared	-80.00
04/13/2026	Deposit				Reconciled	440.00
04/13/2026	Deposit	331			Uncleared	-40.00
04/13/2026	Deposit	3349			Uncleared	-40.00
04/13/2026	Deposit	140			Uncleared	-40.00
04/13/2026	Deposit	139			Uncleared	-40.00
04/13/2026	Deposit	14061			Uncleared	-40.00
04/13/2026	Deposit	199			Uncleared	-40.00
04/13/2026	Deposit	1137			Uncleared	-40.00
04/13/2026	Deposit	2330			Uncleared	-40.00
04/13/2026	Deposit	667			Uncleared	-40.00
04/13/2026	Deposit	7959			Uncleared	-40.00
04/13/2026	Deposit	1302			Uncleared	-40.00
04/13/2026	Deposit				Reconciled	667.00

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Deposit Detail
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Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
04/13/2026	Deposit	1992			Uncleared	-40.00
04/13/2026	Deposit	3570			Uncleared	-40.00
04/13/2026	Deposit	1949			Uncleared	-47.00
04/13/2026	Deposit	1022			Uncleared	-100.00
04/13/2026	Deposit	6306			Uncleared	-40.00
04/13/2026	Deposit	2132			Uncleared	-40.00
04/13/2026	Deposit	2239			Uncleared	-120.00
04/13/2026	Deposit	3228			Uncleared	-40.00
04/13/2026	Deposit	109			Uncleared	-120.00
04/13/2026	Deposit	3111			Uncleared	-40.00
04/13/2026	Deposit	594			Uncleared	-40.00
04/13/2026	Deposit				Reconciled	941.20
04/13/2026	Deposit	7410			Uncleared	-40.00
04/13/2026	Deposit	1170			Uncleared	-500.00
04/13/2026	Deposit	0071133901			Uncleared	-40.00
04/13/2026	Deposit	0000995251			Uncleared	-40.00
04/13/2026	Deposit	0000895120			Uncleared	-40.00
04/13/2026	Deposit	7262			Uncleared	-40.00
04/13/2026	Deposit	4718			Uncleared	-40.00
04/13/2026	Deposit	320			Uncleared	-40.00
04/13/2026	Deposit	1738			Uncleared	-40.00
04/13/2026	Deposit	2012			Uncleared	-81.20
04/13/2026	Deposit	0000060219			Uncleared	-40.00
04/13/2026	Deposit				Reconciled	665.00
04/13/2026	Deposit	38778			Uncleared	-140.00
04/13/2026	Deposit	0233561266			Uncleared	-59.00
04/13/2026	Deposit	0000500048			Uncleared	-40.00
04/13/2026	Deposit	0000060313			Uncleared	-5.00
04/13/2026	Deposit	0071250229			Uncleared	-60.00
04/13/2026	Deposit	0000800147			Uncleared	-89.00
04/13/2026	Deposit	0000800201			Uncleared	-72.00
04/13/2026	Deposit	0070874158			Uncleared	-70.00
04/13/2026	Deposit	0056103919			Uncleared	-50.00
04/13/2026	Deposit	0055879659			Uncleared	-40.00
04/13/2026	Deposit	0070597575			Uncleared	-40.00
04/13/2026	Deposit				Reconciled	1,300.00
04/13/2026	Deposit	326		Cemetery Plot - Wise		700.00
04/13/2026	Deposit	9050		Monument Fee - K. Burt		100.00
04/13/2026	Deposit				Uncleared	-300.00
04/13/2026	Deposit				Uncleared	-40.00
04/13/2026	Deposit	0000800121			Uncleared	-40.00
04/13/2026	Deposit				Uncleared	-40.00
04/13/2026	Deposit				Uncleared	-40.00
04/13/2026	Deposit	0070748839			Uncleared	-40.00
04/13/2026	Deposit				Reconciled	271.53

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Deposit Detail

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Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
04/13/2026	Deposit			Square Fees		-10.47
04/13/2026	Deposit				Uncleared	-80.00
04/13/2026	Deposit				Uncleared	-40.00
04/13/2026	Deposit				Uncleared	-40.00
04/13/2026	Deposit				Uncleared	-122.00
04/13/2026	Deposit				Reconciled	778.00
04/13/2026	Deposit	3014			Uncleared	-49.00
04/13/2026	Deposit	1170			Uncleared	-80.00
04/13/2026	Deposit	3050			Uncleared	-146.00
04/13/2026	Deposit	4296			Uncleared	-40.00
04/13/2026	Deposit	0000005121			Uncleared	-40.00
04/13/2026	Deposit	10575			Uncleared	-73.00
04/13/2026	Deposit	626			Uncleared	-40.00
04/13/2026	Deposit	164827			Uncleared	-70.00
04/13/2026	Deposit	0233615145			Uncleared	-40.00
04/13/2026	Deposit	0233615151			Uncleared	-40.00
04/13/2026	Deposit	9937			Uncleared	-160.00
04/13/2026	Deposit				Reconciled	523.00
04/13/2026	Deposit	7796			Uncleared	-40.00
04/13/2026	Deposit	5941			Uncleared	-80.00
04/13/2026	Deposit	4507			Uncleared	-40.00
04/13/2026	Deposit	0000800326			Uncleared	-40.00
04/13/2026	Deposit	0233651337			Uncleared	-40.00
04/13/2026	Deposit	0233651338			Uncleared	-50.00
04/13/2026	Deposit	0233595356			Uncleared	-40.00
04/13/2026	Deposit	0233595350			Uncleared	-40.00
04/13/2026	Deposit	0000500030			Uncleared	-40.00
04/13/2026	Deposit	2069			Uncleared	-73.00
04/13/2026	Deposit	2219			Uncleared	-40.00
04/13/2026	Deposit				Reconciled	422.00
04/13/2026	Deposit			Transfer Fee - Curley		50.00
04/13/2026	Deposit	157642940			Uncleared	-40.00
04/13/2026	Deposit	1951			Uncleared	-80.00
04/13/2026	Deposit	4904			Uncleared	-80.00
04/13/2026	Deposit	7111			Uncleared	-40.00
04/13/2026	Deposit	7111			Uncleared	-52.00
04/13/2026	Deposit	3501			Uncleared	-80.00
04/13/2026	Deposit				Reconciled	546.89
04/13/2026	Deposit			Square Fees		-21.11
04/13/2026	Deposit				Uncleared	-40.00
04/13/2026	Deposit				Uncleared	-40.00
04/13/2026	Deposit				Uncleared	-80.00
04/13/2026	Deposit				Uncleared	-40.00
04/13/2026	Deposit				Uncleared	-40.00
04/13/2026	Deposit				Uncleared	-48.00
04/13/2026	Deposit				Uncleared	-40.00

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Deposit Detail

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Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
04/13/2026	Deposit				Uncleared	-40.00
04/13/2026	Deposit				Uncleared	-40.00
04/13/2026	Deposit				Uncleared	-40.00
04/13/2026	Deposit				Uncleared	-40.00
04/13/2026	Deposit				Uncleared	-40.00
04/13/2026	Deposit				Uncleared	-40.00
04/14/2026	Deposit				Reconciled	620.00
04/14/2026	Deposit	459			Uncleared	-100.00
04/14/2026	Deposit	1029			Uncleared	-40.00
04/14/2026	Deposit	126			Uncleared	-40.00
04/14/2026	Deposit	1270			Uncleared	-200.00
04/14/2026	Deposit	2821			Uncleared	-40.00
04/14/2026	Deposit	329			Uncleared	-80.00
04/14/2026	Deposit	2787			Uncleared	-80.00
04/14/2026	Deposit	1723			Uncleared	-40.00
04/14/2026	Deposit				Reconciled	77.77
04/14/2026	Deposit			Square Fees		-2.23
04/14/2026	Deposit				Uncleared	-80.00
04/15/2026	Deposit				Reconciled	609.06
04/15/2026	Deposit			Square Fees		-20.94
04/15/2026	Deposit				Uncleared	-70.00
04/15/2026	Deposit				Uncleared	-40.00
04/15/2026	Deposit				Uncleared	-40.00
04/15/2026	Deposit				Uncleared	-120.00
04/15/2026	Deposit				Uncleared	-120.00
04/15/2026	Deposit				Uncleared	-40.00
04/15/2026	Deposit				Uncleared	-120.00
04/15/2026	Deposit				Uncleared	-40.00
04/15/2026	Deposit				Uncleared	-40.00
04/16/2026	Deposit				Reconciled	530.21
04/16/2026	Deposit	3363			Uncleared	-40.00
04/16/2026	Deposit	1100			Uncleared	-40.00
04/16/2026	Deposit	4457			Uncleared	-80.00
04/16/2026	Deposit	772			Uncleared	-40.00
04/16/2026	Deposit	7954			Uncleared	-40.00
04/16/2026	Deposit	1799			Uncleared	-80.00
04/16/2026	Deposit	4008			Uncleared	-40.00
04/16/2026	Deposit	1204			Uncleared	-50.21
04/16/2026	Deposit	8886			Uncleared	-40.00
04/16/2026	Deposit	105			Uncleared	-80.00
04/16/2026	Deposit				Reconciled	614.00
04/16/2026	Deposit	0000060031			Uncleared	-80.00
04/16/2026	Deposit	0233681210			Uncleared	-160.00
04/16/2026	Deposit	0072064478			Uncleared	-40.00
04/16/2026	Deposit	0072070024			Uncleared	-40.00
04/16/2026	Deposit	0072070259			Uncleared	-44.00

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Deposit Detail
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Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
04/16/2026	Deposit	0072074674			Uncleared	-40.00
04/16/2026	Deposit	0072074949			Uncleared	-40.00
04/16/2026	Deposit	0072075892			Uncleared	-40.00
04/16/2026	Deposit	0072077122			Uncleared	-40.00
04/16/2026	Deposit	0000104250			Uncleared	-50.00
04/16/2026	Deposit	0071681701			Uncleared	-40.00
04/16/2026	Deposit				Reconciled	485.00
04/16/2026	Deposit	0071974365			Uncleared	-40.00
04/16/2026	Deposit	0000005783			Uncleared	-80.00
04/16/2026	Deposit	0056307157			Uncleared	-40.00
04/16/2026	Deposit	0000006473			Uncleared	-40.00
04/16/2026	Deposit	0071287893			Uncleared	-50.00
04/16/2026	Deposit	0056501619			Uncleared	-32.00
04/16/2026	Deposit	0000006002			Uncleared	-40.00
04/16/2026	Deposit	0071826787			Uncleared	-43.00
04/16/2026	Deposit	0000996261			Uncleared	-40.00
04/16/2026	Deposit	0000005953			Uncleared	-40.00
04/16/2026	Deposit	0071683232			Uncleared	-40.00
04/16/2026	Deposit				Reconciled	1,901.22
04/16/2026	Deposit			Dog Tags - Chadwick		150.00
04/16/2026	Deposit			HON2609 - Hunsaker		1,291.22
04/16/2026	Deposit				Uncleared	-120.00
04/16/2026	Deposit				Uncleared	-200.00
04/16/2026	Deposit	20086			Uncleared	-40.00
04/16/2026	Deposit	4426699754			Uncleared	-40.00
04/16/2026	Deposit				Uncleared	-60.00
04/16/2026	Deposit				Reconciled	158.62
04/16/2026	Deposit			Square Fees		-6.38
04/16/2026	Deposit				Uncleared	-40.00
04/16/2026	Deposit				Uncleared	-65.00
04/16/2026	Deposit				Uncleared	-20.00
04/16/2026	Deposit				Uncleared	-40.00
04/17/2026	Deposit				Reconciled	1,415.00
04/17/2026	Deposit	142		Opening & Closing - B. Roper		900.00
04/17/2026	Deposit	1780			Uncleared	-40.00
04/17/2026	Deposit	238			Uncleared	-40.00
04/17/2026	Deposit	7229			Uncleared	-40.00
04/17/2026	Deposit	1701			Uncleared	-80.00
04/17/2026	Deposit	396			Uncleared	-40.00
04/17/2026	Deposit	3603			Uncleared	-40.00
04/17/2026	Deposit	1764			Uncleared	-40.00
04/17/2026	Deposit	0000005560			Uncleared	-40.00
04/17/2026	Deposit	0072350702			Uncleared	-40.00
04/17/2026	Deposit	0072367529			Uncleared	-40.00
04/17/2026	Deposit	4426904414			Uncleared	-75.00

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Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
04/20/2026	Deposit				Reconciled	565.00
04/20/2026	Deposit	4879			Uncleared	-79.00
04/20/2026	Deposit	3702			Uncleared	-40.00
04/20/2026	Deposit	1646			Uncleared	-40.00
04/20/2026	Deposit	188			Uncleared	-65.00
04/20/2026	Deposit	3215			Uncleared	-40.00
04/20/2026	Deposit	103			Uncleared	-100.00
04/20/2026	Deposit	0000060159			Uncleared	-40.00
04/20/2026	Deposit	0233723591			Uncleared	-41.00
04/20/2026	Deposit	0000060023			Uncleared	-80.00
04/20/2026	Deposit	0000060068			Uncleared	-40.00
04/20/2026	Deposit				Reconciled	1,143.00
04/20/2026	Deposit	3585		Deed Transfer - Walker		50.00
04/20/2026	Deposit	0072649810			Uncleared	-40.00
04/20/2026	Deposit	056709498			Uncleared	-59.00
04/20/2026	Deposit	0072562059			Uncleared	-40.00
04/20/2026	Deposit	0072517378			Uncleared	-132.00
04/20/2026	Deposit	0072388231			Uncleared	-40.00
04/20/2026	Deposit	7038			Uncleared	-120.00
04/20/2026	Deposit	4058			Uncleared	-662.00
04/20/2026	Deposit				Reconciled	304.18
04/20/2026	Deposit			Building Permit HON2610 - Nye		121.00
04/20/2026	Deposit			Credit Card Fees		4.84
04/20/2026	Deposit			Square Fees		-11.66
04/20/2026	Deposit				Uncleared	-40.00
04/20/2026	Deposit				Uncleared	-25.00
04/20/2026	Deposit				Uncleared	-125.00
04/21/2026	Deposit				Reconciled	1,160.36
04/21/2026	Deposit	4439675143			Uncleared	-40.00
04/21/2026	Deposit	1120			Uncleared	-202.00
04/21/2026	Deposit	1120			Uncleared	-79.00
04/21/2026	Deposit	1120			Uncleared	-40.00
04/21/2026	Deposit	0233816837			Uncleared	-40.00
04/21/2026	Deposit	0233816838			Uncleared	-40.00
04/21/2026	Deposit	106			Uncleared	-40.00
04/21/2026	Deposit	0026			Uncleared	-40.00
04/21/2026	Deposit	190			Uncleared	-40.00
04/21/2026	Deposit	133			Uncleared	-400.00
04/21/2026	Deposit	3189			Uncleared	-199.36
04/21/2026	Deposit				Reconciled	469.21
04/21/2026	Deposit				Uncleared	-40.00
04/21/2026	Deposit	0003			Uncleared	-80.00
04/21/2026	Deposit	105			Uncleared	-189.21
04/21/2026	Deposit	0528			Uncleared	-40.00

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Deposit Detail

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Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
04/21/2026	Deposit	906			Uncleared	-40.00
04/21/2026	Deposit	3061			Uncleared	-40.00
04/21/2026	Deposit	166			Uncleared	-40.00
04/21/2026	Deposit				Reconciled	426.65
04/21/2026	Deposit			Square Fees		-16.09
04/21/2026	Deposit				Uncleared	-161.80
04/21/2026	Deposit				Uncleared	-200.94
04/21/2026	Deposit				Uncleared	-40.00
04/21/2026	Deposit				Uncleared	-40.00
04/22/2026	Deposit				Reconciled	742.34
04/22/2026	Deposit			Square Fees		-24.08
04/22/2026	Deposit				Uncleared	-201.80
04/22/2026	Deposit				Uncleared	-40.00
04/22/2026	Deposit				Uncleared	-161.80
04/22/2026	Deposit				Uncleared	-80.00
04/22/2026	Deposit				Uncleared	-80.00
04/22/2026	Deposit				Uncleared	-40.00
04/22/2026	Deposit				Uncleared	-162.82
04/22/2026	Deposit				Reconciled	440.00
04/22/2026	Deposit	798			Uncleared	-80.00
04/22/2026	Deposit	2032			Uncleared	-40.00
04/22/2026	Deposit	0056996601			Uncleared	-40.00
04/22/2026	Deposit	0072893528			Uncleared	-40.00
04/22/2026	Deposit	9523			Uncleared	-40.00
04/22/2026	Deposit	0000800171			Uncleared	-40.00
04/22/2026	Deposit	4318			Uncleared	-40.00
04/22/2026	Deposit	0233854587			Uncleared	-40.00
04/22/2026	Deposit	0233844431			Uncleared	-40.00
04/22/2026	Deposit	0233844430			Uncleared	-40.00
04/22/2026	Deposit				Reconciled	165.00
04/22/2026	Deposit				Uncleared	-25.00
04/22/2026	Deposit				Uncleared	-40.00
04/22/2026	Deposit				Uncleared	-100.00
04/23/2026	Deposit				Reconciled	748.78
04/23/2026	Deposit			Square Fees		-29.02
04/23/2026	Deposit				Uncleared	-81.80
04/23/2026	Deposit				Uncleared	-54.00
04/23/2026	Deposit				Uncleared	-40.00
04/23/2026	Deposit				Uncleared	-40.00
04/23/2026	Deposit				Uncleared	-160.00
04/23/2026	Deposit				Uncleared	-160.00
04/23/2026	Deposit				Uncleared	-40.00
04/23/2026	Deposit				Uncleared	-40.00
04/23/2026	Deposit				Uncleared	-40.00
04/23/2026	Deposit				Uncleared	-40.00
04/23/2026	Deposit				Uncleared	-40.00

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Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
04/23/2026	Deposit				Uncleared	-42.00
04/24/2026	Deposit				Reconciled	491.22
04/24/2026	Deposit			Square Fees		-15.58
04/24/2026	Deposit				Uncleared	-161.80
04/24/2026	Deposit				Uncleared	-25.00
04/24/2026	Deposit				Uncleared	-200.00
04/24/2026	Deposit				Uncleared	-40.00
04/24/2026	Deposit				Uncleared	-80.00
04/27/2026	Deposit				Reconciled	281.99
04/27/2026	Deposit			Square Fees		-11.01
04/27/2026	Deposit				Uncleared	-74.00
04/27/2026	Deposit				Uncleared	-40.00
04/27/2026	Deposit				Uncleared	-99.00
04/27/2026	Deposit				Uncleared	-40.00
04/27/2026	Deposit				Uncleared	-40.00
04/28/2026	Deposit				Reconciled	841.80
04/28/2026	Deposit	781			Uncleared	-80.00
04/28/2026	Deposit	132			Uncleared	-40.00
04/28/2026	Deposit	5261			Uncleared	-40.00
04/28/2026	Deposit	5260			Uncleared	-40.00
04/28/2026	Deposit	40			Uncleared	-280.00
04/28/2026	Deposit	6085			Uncleared	-40.00
04/28/2026	Deposit	123			Uncleared	-81.80
04/28/2026	Deposit	2927			Uncleared	-40.00
04/28/2026	Deposit	1430			Uncleared	-40.00
04/28/2026	Deposit	0004			Uncleared	-80.00
04/28/2026	Deposit	4546			Uncleared	-80.00
04/28/2026	Deposit				Reconciled	1,720.00
04/28/2026	Deposit	1002			Uncleared	-80.00
04/28/2026	Deposit	7519			Uncleared	-40.00
04/28/2026	Deposit	870			Uncleared	-40.00
04/28/2026	Deposit	4537			Uncleared	-40.00
04/28/2026	Deposit	135			Uncleared	-40.00
04/28/2026	Deposit	2150			Uncleared	-40.00
04/28/2026	Deposit	4682			Uncleared	-120.00
04/28/2026	Deposit	1411			Uncleared	-80.00
04/28/2026	Deposit	28493			Uncleared	-1,159.00
04/28/2026	Deposit	0073441138			Uncleared	-41.00
04/28/2026	Deposit	0073447391			Uncleared	-40.00
04/28/2026	Deposit				Reconciled	620.00
04/28/2026	Deposit	958			Uncleared	-40.00
04/28/2026	Deposit	0073436467			Uncleared	-40.00
04/28/2026	Deposit	0073145708			Uncleared	-40.00
04/28/2026	Deposit	92020300			Uncleared	-40.00
04/28/2026	Deposit	0000949848			Uncleared	-140.00
04/28/2026	Deposit	920437517			Uncleared	-80.00

HONEYVILLE CITY

Deposit Detail

April 2026

Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
04/28/2026	Deposit	920437519			Uncleared	-80.00
04/28/2026	Deposit	0233916972			Uncleared	-40.00
04/28/2026	Deposit	000200262			Uncleared	-40.00
04/28/2026	Deposit	0233964677			Uncleared	-40.00
04/28/2026	Deposit	0233964668			Uncleared	-40.00
04/28/2026	Deposit				Reconciled	4,125.07
04/28/2026	Deposit	0281995591			Uncleared	-40.00
04/28/2026	Deposit	0000500007			Uncleared	-40.00
04/28/2026	Deposit	0000060401			Uncleared	-40.00
04/28/2026	Deposit	3229			Uncleared	-1,605.07
04/28/2026	Deposit	3229			Uncleared	-2,400.00
04/28/2026	Deposit				Reconciled	480.00
04/28/2026	Deposit				Uncleared	-40.00
04/28/2026	Deposit	744			Uncleared	-80.00
04/28/2026	Deposit	145			Uncleared	-40.00
04/28/2026	Deposit	0000895085			Uncleared	-80.00
04/28/2026	Deposit	0073545572			Uncleared	-40.00
04/28/2026	Deposit	0000005435			Uncleared	-40.00
04/28/2026	Deposit	0073802047			Uncleared	-40.00
04/28/2026	Deposit	0073809354			Uncleared	-40.00
04/28/2026	Deposit	0073826634			Uncleared	-40.00
04/28/2026	Deposit	0000500264			Uncleared	-40.00
04/29/2026	Deposit				Reconciled	242.73
04/29/2026	Deposit			Park Reservation - Bennett		-50.00
04/29/2026	Deposit			Credit Card Fee		-2.00
04/29/2026	Deposit			Square Fees		-9.27
04/29/2026	Deposit				Uncleared	-80.00
04/29/2026	Deposit				Uncleared	-120.00
04/30/2026	Deposit				Uncleared	593.00
04/30/2026	Deposit	436			Uncleared	-40.00
04/30/2026	Deposit	7953			Uncleared	-40.00
04/30/2026	Deposit	5773			Uncleared	-51.00
04/30/2026	Deposit	2165			Uncleared	-40.00
04/30/2026	Deposit	1895			Uncleared	-40.00
04/30/2026	Deposit	3267			Uncleared	-149.00
04/30/2026	Deposit				Uncleared	-100.00
04/30/2026	Deposit	0000800149			Uncleared	-50.00
04/30/2026	Deposit	0000800154			Uncleared	-40.00
04/30/2026	Deposit	0000060337			Uncleared	-43.00
04/30/2026	Deposit				Uncleared	150.09
04/30/2026	Deposit			Building Permit HON2611		121.00
04/30/2026	Deposit			Credit Card Fee		4.84
04/30/2026	Deposit			Square Fee		-5.75
04/30/2026	Deposit				Uncleared	-30.00

HONEYVILLE CITY

Deposit Detail
April 2026

Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
04/30/2026	Deposit	INTEREST		Interest Earned	Reconciled	285.76
04/30/2026	Deposit					285.76
Total for 10-11-1110 Bank of Utah - New 12/14						**$8,273.66**
10-11-1170 Utah St Treasurer Pool - 281						
04/01/2026	Deposit		Utah State Tax Commission		Uncleared	23,819.40
04/01/2026	Deposit		Utah State Tax Commission			23,819.40
04/10/2026	Deposit		Box Elder County		Uncleared	897.75
04/10/2026	Deposit		Box Elder County			897.75
04/21/2026	Deposit		Utah State Tax Commission		Uncleared	27,071.81
04/21/2026	Deposit		Utah State Tax Commission	April 2026		27,071.81
04/21/2026	Deposit		Utah State Tax Commission		Uncleared	2,540.86
04/21/2026	Deposit		Utah State Tax Commission			2,540.86
Total for 10-11-1170 Utah St Treasurer Pool - 281						**$108,659.64**

HONEYVILLE CITY

Transaction List by Vendor

April 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
Ace Hardware						
04/14/2026	Bill	403154	Yes	Previous Balance & Finance Charge	10-11-2105 Accounts Payable	56.57
04/14/2026	Bill	51693	Yes	Rust Dissolver Gel & Specialist Penetrant	10-11-2105 Accounts Payable	23.98
04/14/2026	Bill	404871	Yes	Finance Charge	10-11-2105 Accounts Payable	5.00
04/14/2026	Bill	52001	Yes	Road Sand Bag Project - Cowhide Fencing, Shovel, Trash Can & Eye Bolts	10-11-2105 Accounts Payable	89.04
04/14/2026	Bill	52154	Yes	Expansion Joint Strips, Weather seal Foam, Weather Strip Tape, Spray Paint & Self Leveling Slnt	10-11-2105 Accounts Payable	122.22
04/14/2026	Bill	398437	Yes	Finance Charge	10-11-2105 Accounts Payable	5.00
04/14/2026	Bill	52440	Yes	Lite Stop & Tail & Grass Seed	10-11-2105 Accounts Payable	225.10
04/14/2026	Bill	52535	Yes	Valve Box, Drill Bit & Bit Holder	10-11-2105 Accounts Payable	107.56
04/14/2026	Bill	52845	Yes	Grass Seed	10-11-2105 Accounts Payable	129.95
04/14/2026	Bill	52847	Yes	City Hall Sprinkler Repairs - Sprinkler Valve Key, Garden Tools, U-Post, Cap, PVC Pipe and Tape Measure	10-11-2105 Accounts Payable	154.61
04/14/2026	Bill	53109	Yes	Blacktop Repair	10-11-2105 Accounts Payable	101.94
04/14/2026	Bill	53164	Yes	Peak Bluedef, Taping Knife, Quick Set Cement, SB Tee, Valve, Concrete Patch	10-11-2105 Accounts Payable	116.92
04/14/2026	Bill	53272	Yes	2023 - 4th of July Propane	10-11-2105 Accounts Payable	25.09

HONEYVILLE CITY

Transaction List by Vendor
April 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/14/2026	Bill	53456	Yes	Elbow & Padlock	10-11-2105 Accounts Payable	16.58
04/14/2026	Bill	54388	Yes	Top Soil, Rodent Repellant, Insect Spray, Propane, Cut Wheel, Fasteners	10-11-2105 Accounts Payable	97.55
04/14/2026	Bill	54592	Yes	Oil, Batteries, Rotary Switch, Charger, Plug-in Tap Switch, Electrical Supplies & Fasteners	10-11-2105 Accounts Payable	90.26
04/14/2026	Bill	54861	Yes	Connector Set, Heat gun, Wire, Push Switch, Tape Cube - Snowplow, City Hall Christmas Decor Extension Cords	10-11-2105 Accounts Payable	135.70
04/14/2026	Bill	55017	Yes	Tail Light for Ford Dump & Trailer	10-11-2105 Accounts Payable	47.14
04/14/2026	Bill	55019	Yes	Batteries for Tools	10-11-2105 Accounts Payable	99.00
04/14/2026	Bill	55104	Yes	Batteries for Tools, Hex Brush, Reducer, Elbow, Hex Nipple, Reduction Coupler & Fasteners	10-11-2105 Accounts Payable	112.68
04/14/2026	Bill	55120	Yes	Hangers for Tools at Shop & Parts	10-11-2105 Accounts Payable	60.55
04/14/2026	Bill	5513	Yes	Floor Mat, Drop Cloth, Gorilla Tape	10-11-2105 Accounts Payable	52.97
04/14/2026	Bill Payment (Check)	24541	Yes		10-11-1110 Bank of Utah - New 12/14	-1,875.41
04/15/2026	Bill	59758	Yes	Spray & Spray Bottle for City Hall, REDCR Set & Ruff Degreaser	10-11-2105 Accounts Payable	58.56
04/15/2026	Bill	59966	Yes	Contractor Bag 55G & Led Lamp	10-11-2105 Accounts Payable	121.96
04/15/2026	Bill	60147	Yes	Pine, File, Storage Straps, Rotary File, Grind Point, Line Chain and Bracket Shelf	10-11-2105 Accounts Payable	102.39

HONEYVILLE CITY

Transaction List by Vendor
April 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/15/2026	Bill	60277	Yes	Spray, Fencing Pliers and Sticks	10-11-2105 Accounts Payable	51.94
04/15/2026	Bill	60312	Yes	Street Key, Pipe, Flex Seal, Labor, Chain Saw Service, Blade Sharpening and Parts & Poly Film	10-11-2105 Accounts Payable	503.88
04/15/2026	Bill	60342	Yes	Street Key, Pipe, Flex Seal, Labor, Chain Saw Service, Blade Sharpening and Parts & Poly Film	10-11-2105 Accounts Payable	121.71
04/15/2026	Bill	60489	Yes	Cookshack - Floor Scraper, Sponges, Spray Bottle and Vinegar and Voltage Tester and Water-Stop	10-11-2105 Accounts Payable	125.06
04/15/2026	Bill	60640	Yes	Grass Seed & Batteries	10-11-2105 Accounts Payable	89.96
04/15/2026	Bill	60685	Yes	Caution Tape Barricade	10-11-2105 Accounts Payable	41.97
04/15/2026	Bill	60733	Yes	Lid Valve Box	10-11-2105 Accounts Payable	17.99
04/15/2026	Bill	60855	Yes	Padlocks, Calk Gun, Bit Holder, Nut Set, Driver Bit Set	10-11-2105 Accounts Payable	153.41
04/15/2026	Bill	60855	Yes	Tailpiece, Flex Coupler, pipe, Elbows, ABS, All Purpose Cement, Filler Glue, Waterweld Eproxy and Couplers	10-11-2105 Accounts Payable	183.85
04/15/2026	Bill	61263	Yes	Spray Paint, Black Top Filler, Diverter, Concrete Patch, Mounting Tape and Repair Fees	10-11-2105 Accounts Payable	261.39
04/15/2026	Bill	61296	Yes	Pine, Galvanized Tube, Cable Tie, Hex Bushing	10-11-2105 Accounts Payable	102.20
04/15/2026	Bill	61403	Yes	Contractor Bag & Weed & Feed	10-11-2105 Accounts Payable	309.94
04/15/2026	Bill	61560	Yes	Insect Killer	10-11-2105 Accounts Payable	34.99
04/15/2026	Bill	61576	Yes	Driveway Sealer, Broom, Knife and Blades	10-11-2105 Accounts Payable	63.95

HONEYVILLE CITY

Transaction List by Vendor
April 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/15/2026	Bill	61654	Yes	Timer Switch for Park Restroom	10-11-2105 Accounts Payable	18.99
04/15/2026	Bill	61730	Yes	Top Soil	10-11-2105 Accounts Payable	11.97
04/15/2026	Bill	61976	Yes	Chain Saw, Wheelbarrow Tube Slime, Motor Oil and Post Hole Digger	10-11-2105 Accounts Payable	117.95
04/15/2026	Bill	62170	Yes	Ball Mount & Hitch Pin & Clip	10-11-2105 Accounts Payable	63.58
04/15/2026	Bill	62203	Yes	Top Soil & Grass Seed	10-11-2105 Accounts Payable	50.95
04/15/2026	Bill	62249	Yes	Supplies for South Well - Wood, Heater, Clamp Lamp, Slim plug, Extension, Storage Box and Wire	10-11-2105 Accounts Payable	168.51
04/15/2026	Bill	62276	Yes	Drill Bit and Fasteners and Plier and Wrench Set and Pressure Washer	10-11-2105 Accounts Payable	230.66
04/15/2026	Bill	62415	Yes	Leaf Blower	10-11-2105 Accounts Payable	199.99
04/15/2026	Bill	62420	Yes	Cookshack Cleaning Supplies	10-11-2105 Accounts Payable	47.78
04/15/2026	Bill Payment (Check)	24542	Yes		10-11-1110 Bank of Utah - New 12/14	-3,255.53
04/27/2026	Bill	62550	Yes	Batteries, Drywall Mag, Bit Holder, Trayset, Gorilla Tape, PVC Connection, & PVC Plug, Insulate for South Well, Truck Bedliner, Poly Film & Rust Dissolver	10-11-2105 Accounts Payable	449.51
04/27/2026	Bill	62756	Yes	Bulb, Stud Sensor, Driver, Binder Clips, Label File, Pry Bars, Flag Marker & Rust Dissolver	10-11-2105 Accounts Payable	206.50
04/27/2026	Bill	62805	Yes	LED Light, Dual Head Light, Box Cover, Blanket Cover, Box, Bucket, Stain, Staples, Glue & Wire	10-11-2105 Accounts Payable	211.07

HONEYVILLE CITY

Transaction List by Vendor

April 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/27/2026	Bill	62882	Yes	Batteries, Tape, Cable Tie, Voltage Tester, Snowbrush Scraper & Spray Paint for Sander	10-11-2105 Accounts Payable	124.64
04/27/2026	Bill	63014	Yes	Stretch Cord, Chain Oil, Wheel Grinds, Ratchet, Tape Measure & Custom Chain	10-11-2105 Accounts Payable	131.92
04/27/2026	Bill	63433	Yes	TruFuel, Axe Handle, Bar & Chain Oil, Chain for Chainsaw, Chainsaw File & Grinding Stone	10-11-2105 Accounts Payable	138.92
04/27/2026	Bill	63434	Yes	Grinding Stone	10-11-2105 Accounts Payable	7.99
04/27/2026	Bill	63541	Yes	C-Pak Flat Wash, HX Screw, Socket Tray	10-11-2105 Accounts Payable	56.96
04/27/2026	Bill Payment (Check)	24561	Yes		10-11-1110 Bank of Utah - New 12/14	-1,327.51
Total for Ace Hardware						**-$0.00**
Alpine Gardens						
04/30/2026	Bill	10413	Yes	Root Stimulator for Park Privet	10-11-2105 Accounts Payable	11.99
04/30/2026	Bill Payment (Check)	24571	Yes		10-11-1110 Bank of Utah - New 12/14	-11.99
Total for Alpine Gardens						**$0.00**
Anna Dammer						
04/13/2026	Bill	April Stipend	Yes	Planning Commission April Stipend	10-11-2105 Accounts Payable	50.00
04/13/2026	Bill Payment (Check)	24518	Yes		10-11-1110 Bank of Utah - New 12/14	-50.00
Total for Anna Dammer						**$0.00**

HONEYVILLE CITY
Transaction List by Vendor
April 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
AT&T Mobility						
04/13/2026	Bill	287305197845	Yes	Public Works & Zoning Admin Cell Phones/Office I-Pads	10-11-2105 Accounts Payable	238.33
04/13/2026	Bill Payment (Check)	24525	Yes		10-11-1110 Bank of Utah - New 12/14	-238.33
Total for AT&T Mobility						**$0.00**
Bear River Canal Co.						
04/13/2026	Bill	20260156	Yes	2026 - 19.2 Class B Water Shares	10-11-2105 Accounts Payable	1,305.60
04/13/2026	Bill Payment (Check)	24513	Yes		10-11-1110 Bank of Utah - New 12/14	-1,305.60
Total for Bear River Canal Co.						**$0.00**
Bear River Valley Co-Op						
04/27/2026	Bill	1986626	Yes	Spring Clamp & Dog Food	10-11-2105 Accounts Payable	53.58
04/27/2026	Bill	1988780	Yes	Gate, Drill Bit and Pin	10-11-2105 Accounts Payable	173.96
04/27/2026	Bill	2001064	Yes	Electrical Tape, Clevis', Trailer Connectors & Trailer Adapter	10-11-2105 Accounts Payable	93.91
04/27/2026	Bill	140007	Yes	Cemetery Fertilizer	10-11-2105 Accounts Payable	474.90
04/27/2026	Bill	140008	Yes	Calls Fort Cemetery Fertilizer	10-11-2105 Accounts Payable	444.92
04/27/2026	Bill	140009	Yes	East Park Fertilizer	10-11-2105 Accounts Payable	326.96
04/27/2026	Bill	140010	Yes	West Park Fertilizer	10-11-2105 Accounts Payable	444.92

HONEYVILLE CITY

Transaction List by Vendor
April 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/27/2026	Bill	868978	Yes	Tire Repair	10-11-2105 Accounts Payable	30.50
04/27/2026	Bill Payment (Check)	24569	Yes		10-11-1110 Bank of Utah - New 12/14	-2,043.65
Total for Bear River Valley Co-Op						**$0.00**
Blair Perry.						
04/14/2026	Bill	3/29/26-4/11/26	Yes	3/29/26-4/11/26 - City Treasurer	10-11-2105 Accounts Payable	1,310.40
04/14/2026	Bill Payment (Check)	24540	Yes		10-11-1110 Bank of Utah - New 12/14	-1,310.40
04/27/2026	Bill	4/12/26-4/25/26	Yes	4/12/26-4/25/26 - City Treasurer	10-11-2105 Accounts Payable	1,310.40
04/27/2026	Bill Payment (Check)	24555	Yes		10-11-1110 Bank of Utah - New 12/14	-1,310.40
Total for Blair Perry.						**$0.00**
Blue Stakes						
04/13/2026	Bill	UT202600382	Yes	Billable Notifications	10-11-2105 Accounts Payable	55.00
04/13/2026	Bill Payment (Check)	24526	Yes		10-11-1110 Bank of Utah - New 12/14	-55.00
Total for Blue Stakes						**$0.00**
Box Elder Building Insp						
04/13/2026	Bill	1st Quarter	Yes	2026 - 1st Quarter Building Permits	10-11-2105 Accounts Payable	4,478.75

HONEYVILLE CITY

Transaction List by Vendor
April 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/13/2026	Bill Payment (Check)	24508	Yes		10-11-1110 Bank of Utah - New 12/14	-4,478.75
Total for Box Elder Building Insp						**$0.00**
Box Elder County						
04/10/2026	Deposit		Yes		10-11-1170 Utah St Treasurer Pool - 281	897.75
Total for Box Elder County						**$897.75**
Box Elder Mayors Assoc.						
04/13/2026	Bill	2026 Dues	Yes	Honeyville Mayor's 2026 Dues	10-11-2105 Accounts Payable	100.00
04/13/2026	Bill Payment (Check)	24522	Yes		10-11-1110 Bank of Utah - New 12/14	-100.00
Total for Box Elder Mayors Assoc.						**$0.00**
Boyd Cook						
04/27/2026	Bill	4/12/26-4/25/26	Yes	City Work 4/12/26-4/25/26 22.5 Hours	10-11-2105 Accounts Payable	450.00
04/27/2026	Bill Payment (Check)	24556	Yes		10-11-1110 Bank of Utah - New 12/14	-450.00
04/28/2026	Bill	4/12/26-4/25/26 - 2	Yes	City Work 4/12/26-4/25/26 Missed 16 Hours on Original Check	10-11-2105 Accounts Payable	320.00
04/28/2026	Bill Payment (Check)	24570	Yes		10-11-1110 Bank of Utah - New 12/14	-320.00

HONEYVILLE CITY

Transaction List by Vendor
April 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/30/2026	Bill	4/12/26-4/25/26 - 2	Yes	City Work 4/12/26-4/25/26 Missed 20 Hours on Original Check	10-11-2105 Accounts Payable	400.00
04/30/2026	Bill Payment (Check)	24576	Yes		10-11-1110 Bank of Utah - New 12/14	-400.00
Total for Boyd Cook						**$0.00**
Brigham City Corp.						
04/27/2026	Bill	11793	Yes	T-Coliform Report ID #260316-54 & 260209-49	10-11-2105 Accounts Payable	120.00
04/27/2026	Bill Payment (Check)	24563	Yes		10-11-1110 Bank of Utah - New 12/14	-120.00
Total for Brigham City Corp.						**$0.00**
Bruce Nelson						
04/13/2026	Bill	April Stipend	Yes	Mayor April Stipend	10-11-2105 Accounts Payable	500.00
04/13/2026	Bill Payment (Check)	24509	Yes		10-11-1110 Bank of Utah - New 12/14	-500.00
Total for Bruce Nelson						**$0.00**
Bryce's Auto						
04/13/2026	Bill	847	Yes	Truck Repairs - Fuel Pump, Brakes, U-Joint, Spark Plugs, Diagnostics & Oil Change	10-11-2105 Accounts Payable	1,738.49
04/13/2026	Bill Payment (Check)	24504	Yes		10-11-1110 Bank of Utah - New 12/14	-1,738.49
Total for Bryce's Auto						**$0.00**

HONEYVILLE CITY

Transaction List by Vendor
April 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
Caleb Hardy						
04/14/2026	Bill	April Stipend	Yes	Planning Commission April Stipend	10-11-2105 Accounts Payable	50.00
04/15/2026	Bill Payment (Check)	24543	Yes		10-11-1110 Bank of Utah - New 12/14	-50.00
Total for Caleb Hardy						**$0.00**
Central B. E. Special Service Fire Dist.						
04/13/2026	Bill	2026-1	Yes	2026 - 1st Quarter Fees	10-11-2105 Accounts Payable	10,593.75
04/13/2026	Bill Payment (Check)	24505	Yes		10-11-1110 Bank of Utah - New 12/14	-10,593.75
Total for Central B. E. Special Service Fire Dist.						**$0.00**
CNH Industrial Accounts						
04/30/2026	Bill	P5297404	Yes	Lube, Hitch Pin and Ball Joint	10-11-2105 Accounts Payable	126.94
04/30/2026	Bill Payment (Check)	24574	Yes		10-11-1110 Bank of Utah - New 12/14	-126.94
Total for CNH Industrial Accounts						**$0.00**
Codey Illum.						
04/13/2026	Bill	April Stipend	Yes	City Council April Stipend	10-11-2105 Accounts Payable	50.00

HONEYVILLE CITY

Transaction List by Vendor

April 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/13/2026	Bill Payment (Check)	24531	Yes		10-11-1110 Bank of Utah - New 12/14	-50.00
Total for Codey Illum.						**$0.00**
Cold Water Pest Services						
04/13/2026	Bill	8123	Yes	Pest Control at City Hall - Spring	10-11-2105 Accounts Payable	100.00
04/13/2026	Bill Payment (Check)	24514	Yes		10-11-1110 Bank of Utah - New 12/14	-100.00
Total for Cold Water Pest Services						**$0.00**
Comcast.						
04/13/2026	Bill	8495 44 631 0296769	Yes	City Hall Internet	10-11-2105 Accounts Payable	133.71
04/13/2026	Bill Payment (Check)	24520	Yes		10-11-1110 Bank of Utah - New 12/14	-133.71
Total for Comcast.						**$0.00**
Dusty Bingham						
04/13/2026	Bill	April Stipend	Yes	City Council April Stipend	10-11-2105 Accounts Payable	50.00
04/13/2026	Bill Payment (Check)	24523	Yes		10-11-1110 Bank of Utah - New 12/14	-50.00
Total for Dusty Bingham						**$0.00**
Econo Waste						
04/27/2026	Bill	RW0000396552	Yes	Trash Removal	10-11-2105 Accounts Payable	164.00

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Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/27/2026	Bill	RW0000396551	Yes	City Hall Trash Removal	10-11-2105 Accounts Payable	42.00
04/27/2026	Bill Payment (Check)	24568	Yes		10-11-1110 Bank of Utah - New 12/14	-206.00
Total for Econo Waste						**$0.00**
Elan Financial Services						
04/13/2026	Bill	3438	Yes	INTUIT - QuickBooks Online, PC LAPTOPS - Computer Clean Up, Late Fee, Interest	10-11-2105 Accounts Payable	479.52
04/13/2026	Bill	5930	Yes	HOTEL BOOKING FEE - Mayor Hotel Water Conference, USPS - Certified Letters & Business Licenses, USPS - Dog Tags, USPS - Deeds, EPIC ENGINEERING - Mayor Water Conference, DEQ DW - Zach Water Operator Test, HILTON GARDEN - Mayor Hotel Water Conference, USPS - Deeds, MICROSOFT - 365 Office Membership, USPS - Certified Letters, Late Fee, Interest	10-11-2105 Accounts Payable	1,415.39
04/13/2026	Bill Payment (Check)	24510	Yes		10-11-1110 Bank of Utah - New 12/14	-1,894.91
Total for Elan Financial Services						**$0.00**
Enbridge Gas						
04/27/2026	Bill	2415200000	Yes	South Well	10-11-2105 Accounts Payable	83.27
04/27/2026	Bill	5505200000	Yes	City Hall	10-11-2105 Accounts Payable	404.24
04/27/2026	Bill Payment (Check)	24565	Yes		10-11-1110 Bank of Utah - New 12/14	-487.51
Total for Enbridge Gas						**$0.00**
Farr Cragun & Berube, P.C.						
04/13/2026	Bill	37858	Yes	Fred Donaldson Attorney Fees - Response to Emails, Correspondence and Research for Potential Litigation, Review Photos, Review Code, Recitals, Phone Calls with Mayor	10-11-2105 Accounts Payable	660.00

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Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/13/2026	Bill Payment (Check)	24527	Yes		10-11-1110 Bank of Utah - New 12/14	-660.00
Total for Farr Cragun & Berube, P.C.						**$0.00**
Fred's Heating & Cooling						
04/13/2026	Bill	240842	Yes	Shop Heater Repair	10-11-2105 Accounts Payable	1,499.00
04/13/2026	Bill Payment (Check)	24517	Yes		10-11-1110 Bank of Utah - New 12/14	-1,499.00
Total for Fred's Heating & Cooling						**$0.00**
Granite Telecommunications						
04/27/2026	Bill	04798273	Yes	City Hall Phone	10-11-2105 Accounts Payable	20.45
04/27/2026	Bill Payment (Check)	24567	Yes		10-11-1110 Bank of Utah - New 12/14	-20.45
Total for Granite Telecommunications						**$0.00**
Greer's Hardware						
04/27/2026	Bill	A354891	Yes	Socket Rails & Galvanized Anchor Shackle	10-11-2105 Accounts Payable	69.97
04/27/2026	Bill	A354892	Yes	Batteries	10-11-2105 Accounts Payable	22.99
04/27/2026	Bill Payment (Check)	24559	Yes		10-11-1110 Bank of Utah - New 12/14	-92.96
Total for Greer's Hardware						**$0.00**

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Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
IRS						
04/01/2026	Tax Payment		Yes	Tax Payment for Period: 03/28/2026-03/31/2026	10-11-1110 Bank of Utah - New 12/14	-1,267.81
04/14/2026	Tax Payment		Yes	Tax Payment for Period: 04/11/2026-04/14/2026	10-11-1110 Bank of Utah - New 12/14	-1,652.84
04/27/2026	Tax Payment		Yes	Tax Payment for Period: 04/25/2026-04/28/2026	10-11-1110 Bank of Utah - New 12/14	-1,591.17
Total for IRS						**-$4,511.82**
Jacob Jaques						
04/13/2026	Bill	April Stipend	Yes	Planning Commission April Stipend	10-11-2105 Accounts Payable	50.00
04/13/2026	Bill Payment (Check)	24503	Yes		10-11-1110 Bank of Utah - New 12/14	-50.00
Total for Jacob Jaques						**$0.00**
Jamie Cook						
04/13/2026	Bill	April Stipend	Yes	Planning Commission April Stipend	10-11-2105 Accounts Payable	50.00
04/13/2026	Bill Payment (Check)	24516	Yes		10-11-1110 Bank of Utah - New 12/14	-50.00
Total for Jamie Cook						**$0.00**
Jones & Associates						
04/13/2026	Bill	23518	Yes	Potential Revision to City Code, General Information to Potential Development, FEMA HMGP 3600 W - Task 6 Engineering and Design (Plans)	10-11-2105 Accounts Payable	7,013.75
04/13/2026	Bill	23517	Yes	Crystal Hot Springs Plan	10-11-2105 Accounts Payable	726.75

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Transaction List by Vendor
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Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/13/2026	Bill Payment (Check)	24528	Yes		10-11-1110 Bank of Utah - New 12/14	-7,740.50
04/30/2026	Bill	23575	Yes	Crystal Hot Springs Site Plan	10-11-2105 Accounts Payable	85.50
04/30/2026	Bill	23576	Yes	Potential Revisions to City Code, General Information Related to Potential Development, General Engineering Assistance and FEMA HMGP 3600 W. - Task 6 Engineering and Design (Plans)	10-11-2105 Accounts Payable	1,111.50
04/30/2026	Bill Payment (Check)	24575	Yes		10-11-1110 Bank of Utah - New 12/14	-1,197.00
Total for Jones & Associates						**$0.00**
Josie Anderson						
04/30/2026	Bill	Refund	Yes	Park Deposit Refund from 10/11/25	10-11-2105 Accounts Payable	50.00
04/30/2026	Bill Payment (Check)	24572	Yes		10-11-1110 Bank of Utah - New 12/14	-50.00
Total for Josie Anderson						**$0.00**
Kelli Shaw						
04/13/2026	Bill	April Stipend	Yes	Planning Commission April Stipend	10-11-2105 Accounts Payable	50.00
04/13/2026	Bill Payment (Check)	24515	Yes		10-11-1110 Bank of Utah - New 12/14	-50.00
Total for Kelli Shaw						**$0.00**
Kenny Funk						
04/13/2026	Bill	March	Yes	Zoning Administrator - March 2026 Hours 21.25 Hours	10-11-2105 Accounts Payable	531.25

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Transaction List by Vendor
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Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/13/2026	Bill Payment (Check)	24532	Yes		10-11-1110 Bank of Utah - New 12/14	-531.25
Total for Kenny Funk						**$0.00**
Laurie Hunsaker						
04/13/2026	Bill	April Stipend	Yes	Planning Commission April Stipend	10-11-2105 Accounts Payable	50.00
04/13/2026	Bill Payment (Check)	24521	Yes		10-11-1110 Bank of Utah - New 12/14	-50.00
Total for Laurie Hunsaker						**$0.00**
Mid-American Research Chemical						
04/13/2026	Bill	0866794-IN	Yes	Foaming Chain & Cable Lube, Clear Lube & Wasp Spray	10-11-2105 Accounts Payable	426.53
04/13/2026	Bill	0872260-IN	Yes	Bathroom Cleaner, Degreaser, Deodorizer	10-11-2105 Accounts Payable	311.93
04/13/2026	Bill	0872825-IN	Yes	Garbage Bags	10-11-2105 Accounts Payable	117.87
04/13/2026	Bill Payment (Check)	24519	Yes		10-11-1110 Bank of Utah - New 12/14	-856.33
Total for Mid-American Research Chemical						**$0.00**
Phillips & Co. Construction						
04/27/2026	Bill		Yes	West Park Restroom Remodel	10-11-2105 Accounts Payable	91,777.81

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Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/27/2026	Bill Payment (Check)	24560	Yes		10-11-1110 Bank of Utah - New 12/14	-91,777.81
Total for Phillips & Co. Construction						**$0.00**
RICOH USA, INC						
04/27/2026	Bill	5073023650	Yes	Additional Copies	10-11-2105 Accounts Payable	34.60
04/27/2026	Bill Payment (Check)	24562	Yes		10-11-1110 Bank of Utah - New 12/14	-34.60
04/30/2026	Bill	41598418	Yes	Copier Lease	10-11-2105 Accounts Payable	135.55
04/30/2026	Bill Payment (Check)	24573	Yes		10-11-1110 Bank of Utah - New 12/14	-135.55
Total for RICOH USA, INC						**$0.00**
Rocky Mountain Power						
04/27/2026	Bill	53231466-004 6	Yes	Radio Transmitter	10-11-2105 Accounts Payable	11.00
04/27/2026	Bill	53231466-001 2	Yes	City Hall, Streetlights, City Shop, West Park Cookshack, South Well 3-Phase Pump	10-11-2105 Accounts Payable	3,631.51
04/27/2026	Bill Payment (Check)	24564	Yes		10-11-1110 Bank of Utah - New 12/14	-3,642.51
Total for Rocky Mountain Power						**$0.00**
Ryan Adams						
04/13/2026	Bill	April Stipend	Yes	City Council April Stipend	10-11-2105 Accounts Payable	50.00

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Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/13/2026	Bill Payment (Check)	24530	Yes		10-11-1110 Bank of Utah - New 12/14	-50.00
Total for Ryan Adams						**$0.00**
Scott Custom Woodwork						
04/27/2026	Bill	Council Table	Yes	City Council Table Down Payment	10-11-2105 Accounts Payable	3,840.00
04/27/2026	Bill Payment (Check)	24558	Yes		10-11-1110 Bank of Utah - New 12/14	-3,840.00
Total for Scott Custom Woodwork						**$0.00**
Staci Zilles-Nelson						
04/13/2026	Bill	April Stipend	Yes	Planning Commission April Stipend	10-11-2105 Accounts Payable	50.00
04/13/2026	Bill Payment (Check)	24502	Yes		10-11-1110 Bank of Utah - New 12/14	-50.00
Total for Staci Zilles-Nelson						**$0.00**
Standard Plumbing						
04/13/2026	Bill	AFR419	Yes	Wire Pin, Grease Cap, Spindle Bear Kit, Drop Ball Mount & Hitch Pin	10-11-2105 Accounts Payable	87.75
04/13/2026	Bill Payment (Check)	24524	Yes		10-11-1110 Bank of Utah - New 12/14	-87.75
Total for Standard Plumbing						**$0.00**
STATE OF UTAH ..						
04/13/2026	Bill	2026 - 1st Quarter	Yes	2026 - 1st Quarter Building Permit Fee Surcharge	10-11-2105 Accounts Payable	14.06

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/13/2026	Bill Payment (Check)	24512	Yes		10-11-1110 Bank of Utah - New 12/14	-14.06
Total for STATE OF UTAH ..						**$0.00**
Sunrise Engineering, Inc						
04/13/2026	Bill	ARIV1010962	Yes	Cemetery System - GIS Cemetery Mapping Services	10-11-2105 Accounts Payable	875.00
04/13/2026	Bill Payment (Check)	24529	Yes		10-11-1110 Bank of Utah - New 12/14	-875.00
Total for Sunrise Engineering, Inc						**$0.00**
Thatcher Company						
04/13/2026	Bill	2026100103213	Yes	T. Chlor & Chlorine	10-11-2105 Accounts Payable	1,523.00
04/13/2026	Bill Payment (Check)	24511	Yes		10-11-1110 Bank of Utah - New 12/14	-1,523.00
Total for Thatcher Company						**$0.00**
Tremonton Ace Hardware						
04/27/2026	Bill	97950	Yes	Pliers, Game Cameras, Electrical Tape, Gigastone, Steek Stik, Epoxy, Batteries & Signs (Credit was used for part of payment)	10-11-2105 Accounts Payable	97.12
04/27/2026	Bill Payment (Check)	24566	Yes		10-11-1110 Bank of Utah - New 12/14	-97.12
Total for Tremonton Ace Hardware						**$0.00**
Trevor Gardner						
04/13/2026	Bill	Reimbursement-Easter	Yes	Easter Activity Reimbursement - Supplies & Candy	10-11-2105 Accounts Payable	1,106.56

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Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/13/2026	Bill	April Stipend	Yes	City Council April Stipend	10-11-2105 Accounts Payable	50.00
04/13/2026	Bill Payment (Check)	24506	Yes		10-11-1110 Bank of Utah - New 12/14	-1,156.56
Total for Trevor Gardner						**$0.00**
Utah League of Cities & Towns						
04/13/2026	Bill	FY 2027	Yes	2026 - 2027 Membership Fee	10-11-2105 Accounts Payable	1,201.01
04/13/2026	Bill Payment (Check)	24507	Yes		10-11-1110 Bank of Utah - New 12/14	-1,201.01
Total for Utah League of Cities & Towns						**$0.00**
Utah Retirement Systems						
04/14/2026	Check		Yes	372	10-11-1110 Bank of Utah - New 12/14	-681.59
04/25/2026	Check		Yes	372	10-11-1110 Bank of Utah - New 12/14	-723.27
04/25/2026	Check		Yes	372	10-11-1110 Bank of Utah - New 12/14	-749.81
Total for Utah Retirement Systems						**-$2,154.67**
Utah State Tax Commission						
04/01/2026	Deposit		Yes		10-11-1170 Utah St Treasurer Pool - 281	23,819.40

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Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Amount
04/14/2026	Check		Yes	11929357-003-WTH	10-11-1110 Bank of Utah - New 12/14	-1,738.90
04/21/2026	Deposit		Yes		10-11-1170 Utah St Treasurer Pool - 281	27,071.81
04/21/2026	Deposit		Yes		10-11-1170 Utah St Treasurer Pool - 281	2,540.86
Total for Utah State Tax Commission						**$51,693.17**
Valley View Granite						
04/27/2026	Bill	692929-1	Yes	Granite for City Council Table - 75% Down Payment	10-11-2105 Accounts Payable	5,706.19
04/27/2026	Bill Payment (Check)	24557	Yes		10-11-1110 Bank of Utah - New 12/14	-5,706.19
Total for Valley View Granite						**$0.00**
TOTAL						**$45,924.43**