

Honeyville City Check Detail

March 2019

Num	Date	Name	Memo	Account	Paid Amount
19687	03/05/2019	Bank of Utah	87-0290076	Bank of Utah - New 12/14	
			87-0290076	Fed & FICA Payable	-1,061.00
			87-0290076	Fed & FICA Payable	-196.76
			87-0290076	Fed & FICA Payable	-196.76
			87-0290076	Fed & FICA Payable	-841.28
			87-0290076	Fed & FICA Payable	-841.28
TOTAL					-3,137.08
19692	03/09/2019	Christopher G Cripe		Bank of Utah - New 12/14	
			6120	Employee Wages	-772.50
			4430	Street Wages	-105.00
			4595	Cemetery Wages	-60.00
			4115	Emp. Wages - Gen. Govt.	-217.50
			6120	Employee Wages	-247.50
			4254	Animal Control Wages	-45.00
				Fed & FICA Payable	67.00
			4116	FICA Expense	-89.75
				Fed & FICA Payable	89.75
				Fed & FICA Payable	89.75
			4116	FICA Expense	-20.99
				Fed & FICA Payable	20.99
				Fed & FICA Payable	20.99
				UT Withholding Payable	56.00
TOTAL					-1,213.76
19694	03/09/2019	Emily Ketsdever		Bank of Utah - New 12/14	
			6120	Employee Wages	-243.88
			4115	Emp. Wages - Gen. Govt.	-390.20
			6120	Employee Wages	-780.40
			401(k)	Payable	84.87
			4117	Employee Ret. Services	-204.53
			401(k)	Payable	204.53
				Fed & FICA Payable	115.00
			4116	FICA Expense	-87.70
				Fed & FICA Payable	87.70
				Fed & FICA Payable	87.70
			4116	FICA Expense	-20.51
				Fed & FICA Payable	20.51
				Fed & FICA Payable	20.51
				UT Withholding Payable	66.00
TOTAL					-1,040.40

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Num	Date	Name	Memo	Account	Paid Amount
19695	03/09/2019	Troy . McNeely		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-48.42
				6120 Employee Wages	-1,162.08
				4430 Street Wages	-653.67
				4595 Cemetary Wages	-72.63
				6120 Employee Wages	-345.04
				401(k) Payable	136.91
				4117 Employee Ret. Services	-329.95
				401(k) Payable	329.95
				Fed & FICA Payable	169.00
				4116 FICA Expense	-141.47
				Fed & FICA Payable	141.47
				Fed & FICA Payable	141.47
				4116 FICA Expense	-33.09
				Fed & FICA Payable	33.09
				Fed & FICA Payable	33.09
				UT Withholding Payable	99.00
TOTAL					-1,702.37
19691	03/09/2019	Blair Perry		Bank of Utah - New 12/14	
				6120 Employee Wages	-763.61
				6120 Employee Wages	-94.56
				Fed & FICA Payable	131.00
				4116 FICA Expense	-47.34
				Fed & FICA Payable	47.34
				Fed & FICA Payable	47.34
				4116 FICA Expense	-11.07
				Fed & FICA Payable	11.07
				Fed & FICA Payable	11.07
				UT Withholding Payable	13.00
TOTAL					-655.76
19693	03/09/2019	Cody Illum		Bank of Utah - New 12/14	
				4180 Planning & Zoning/BOA	-461.54
				Fed & FICA Payable	1.00
				4116 FICA Expense	-28.62
				Fed & FICA Payable	28.62
				Fed & FICA Payable	28.62
				4116 FICA Expense	-6.70
				Fed & FICA Payable	6.70
				Fed & FICA Payable	6.70

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Num	Date	Name	Memo	Account	Paid Amount
				UT Withholding Payable	11.00
TOTAL					-414.22
19696	03/18/2019	Utah Local Governments Trust		Bank of Utah - New 12/14	
			workers comp	6140 Insurance/Liability	-68.48
			workers comp	4122 Insurance/Liability	-68.47
TOTAL					-136.95
19697	03/18/2019	PR Diamond Products, Inc.		Bank of Utah - New 12/14	
			Concrete Cutting	4415 Class "C" Road Expend.	-225.00
TOTAL					-225.00
19698	03/18/2019	Bear River Canal Co.		Bank of Utah - New 12/14	
			water shares	4590 Cemetery Expenditures	-372.40
TOTAL					-372.40
19699	03/18/2019	Postmaster		Bank of Utah - New 12/14	
			1500 envelopes	6500 Operating Expenses	-940.95
			1500 envelopes	4195 Other General Government	-940.95
TOTAL					-1,881.90
19700	03/18/2019	Rocky Mountain Power		Bank of Utah - New 12/14	
			City Hall	4164 Utilities	-144.61
			North Well	6210 Utilities	-1,258.77
			street lights	4415 Class "C" Road Expend.	-627.82
			City Shop	4164 Utilities	-89.94
			Street Lights	4415 Class "C" Road Expend.	-15.59
			Street Lights	4415 Class "C" Road Expend.	-22.59
			Cook Shack/Ho	4500 Park Expenditures	-23.70
			South Well - Thr	6210 Utilities	-131.07
			South Well	6210 Utilities	-272.59
			street lights	4415 Class "C" Road Expend.	-54.17
TOTAL					-2,640.85
19701	03/18/2019	Parts Warehouse		Bank of Utah - New 12/14	
			parts for Ford Tr	4415 Class "C" Road Expend.	-393.40
TOTAL					-393.40
19702	03/18/2019	RMT Equipment		Bank of Utah - New 12/14	

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Num	Date	Name	Memo	Account	Paid Amount
			brush for street : 4415 Class "C" Road Expend.		-1,168.94
TOTAL					-1,168.94
19703	03/18/2019	BANK OF UTAH CREDIT CARD		Bank of Utah - New 12/14	
			water certificatio 6130 Training/Conv/Membership		-200.00
			city website 4195 Other General Governmen		-17.50
			postage 4195 Other General Governmen		-97.83
			parts for mini tru 4415 Class "C" Road Expend.		-566.34
TOTAL					-881.67
19704	03/18/2019	Smith & Edwards		Bank of Utah - New 12/14	
			metal detector 6500 Operating Expenses		-237.49
			misc. supplies 4195 Other General Governmen		-55.03
TOTAL					-292.52
19705	03/18/2019	Nextel Communications		Bank of Utah - New 12/14	
			cell phone servic 4164 Utilities		-190.26
TOTAL					-190.26
19706	03/18/2019	Mountainland Supply Company		Bank of Utah - New 12/14	
			valve key and m 6500 Operating Expenses		-177.36
TOTAL					-177.36
19707	03/18/2019	Sunset Kubota		Bank of Utah - New 12/14	
			lawn mower rep: 4500 Park Expenditures		-156.55
			lawn mower rep: 4590 Cemetary Expenditures		-156.55
TOTAL					-313.10
19708	03/18/2019	Rupp Waste Containers, Inc.		Bank of Utah - New 12/14	
			recycle bins 4164 Utilities		-220.00
TOTAL					-220.00
19709	03/18/2019	Bear River Valley Co-Op		Bank of Utah - New 12/14	
			Tire Repair for b 4415 Class "C" Road Expend.		-335.00
TOTAL					-335.00
19710	03/18/2019	Bear River Health Dept		Bank of Utah - New 12/14	

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Num	Date	Name	Memo	Account	Paid Amount
			coliform testing 6500	Operating Expenses	-40.00
TOTAL					-40.00
19711	03/18/2019	Sunrise Environmental Scientific		Bank of Utah - New 12/14	
			disinfectant 4195	Other General Governmen	-270.16
TOTAL					-270.16
19712	03/18/2019	Econo Waste		Bank of Utah - New 12/14	
			trash collection 4164	Utilities	-90.00
TOTAL					-90.00
19713	03/18/2019	Golden Spike Electric		Bank of Utah - New 12/14	
			repair street ligh 4415	Class "C" Road Expend.	-426.94
TOTAL					-426.94
19714	03/18/2019	Frontier		Bank of Utah - New 12/14	
			phone service - 6210	Utilities	-127.99
			phone service 4164	Utilities	-127.99
TOTAL					-255.98
19715	03/18/2019	Miller Gas		Bank of Utah - New 12/14	
			fuel 4415	Class "C" Road Expend.	-350.02
			fuel 6210	Utilities	-350.02
			fuel 4500	Park Expenditures	-150.01
			fuel 4590	Cemetary Expenditures	-150.02
TOTAL					-1,000.07
19716	03/18/2019	Precision Parts Company		Bank of Utah - New 12/14	
			parts for mini tru 4415	Class "C" Road Expend.	-68.45
TOTAL					-68.45
19717	03/18/2019	Kent's Market - Tremonton		Bank of Utah - New 12/14	
			water for City H: 4195	Other General Governmen	-13.50
TOTAL					-13.50
19720	03/18/2019	Dominion Energy		Bank of Utah - New 12/14	

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Num	Date	Name	Memo	Account	Paid Amount
			City Hall	4164 Utilities	-164.00
			South Well	6220 Natural Gas - Questar	-123.00
			City Shop	4164 Utilities	-107.00
TOTAL					-394.00
19718	03/18/2019	Tremonton Ace Hardware		Bank of Utah - New 12/14	
			mech. tool set, c	4195 Other General Governmen	-381.33
TOTAL					-381.33
19719	03/18/2019	Core & Main LP		Bank of Utah - New 12/14	
			Meter Radio	6500 Operating Expenses	-2,650.00
TOTAL					-2,650.00
19721	03/18/2019	5th West Rental & Repair		Bank of Utah - New 12/14	
			repair water pun	6500 Operating Expenses	-194.86
TOTAL					-194.86
19722	03/18/2019	Ricoh USA, Inc.		Bank of Utah - New 12/14	
			folding machine	4195 Other General Governmen	-52.67
			copier lease	4195 Other General Governmen	-142.93
TOTAL					-195.60
19723	03/18/2019	RICOH USA, INC		Bank of Utah - New 12/14	
			additional image	4195 Other General Governmen	-20.58
TOTAL					-20.58
19724	03/18/2019	Grover Excavation Inc.		Bank of Utah - New 12/14	
			repair water leak	6500 Operating Expenses	-500.00
TOTAL					-500.00
19725	03/18/2019	Ace Hardware		Bank of Utah - New 12/14	
			painting supplies	4195 Other General Governmen	-10.58
TOTAL					-10.58
19726	03/18/2019	Rural Water Assoc. of Utah		Bank of Utah - New 12/14	
			water conferenc	6130 Training/Conv/Membership	-824.00
TOTAL					-824.00

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Num	Date	Name	Memo	Account	Paid Amount
19727	03/18/2019	Staker Parson Companies		Bank of Utah - New 12/14	
			sand	4415 Class "C" Road Expend.	-494.13
TOTAL					<u>-494.13</u>
19728	03/18/2019	Hansen & Assoc		Bank of Utah - New 12/14	
			3600 West Bing 6150	Engineering Fees	-115.00
			Windy Poplars 6150	Engineering Fees	-3,245.20
TOTAL					<u>-3,360.20</u>
19729	03/18/2019	Hansen & Assoc		Bank of Utah - New 12/14	
			Honeyville Farm 4144	Engineering Services	-575.00
TOTAL					<u>-575.00</u>
19730	03/18/2019	Hansen & Assoc		Bank of Utah - New 12/14	
			Mountain Hawk 4144	Engineering Services	-625.00
TOTAL					<u>-625.00</u>
	03/20/2019	Utah Retirement Systems	372	Bank of Utah - New 12/14	
			372	401(k) Payable	-221.78
			372	401(k) Payable	-534.48
TOTAL					<u>-756.26</u>
19732	03/23/2019	Christopher G Cripe		Bank of Utah - New 12/14	
			6120	Employee Wages	-142.50
			4430	Street Wages	-165.00
			4505	Employee Wages - Parks	-127.50
			4595	Cemetery Wages	-150.00
			4115	Emp. Wages - Gen. Govt.	-240.00
			4254	Animal Control Wages	-375.00
			4254	Animal Control Wages	-270.00
				Fed & FICA Payable	69.00
				4116 FICA Expense	-91.14
				Fed & FICA Payable	91.14
				Fed & FICA Payable	91.14
				4116 FICA Expense	-21.31
				Fed & FICA Payable	21.31
				Fed & FICA Payable	21.31
				UT Withholding Payable	57.00

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	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-1,231.55
	19734	03/23/2019	Emily Ketsdever		Bank of Utah - New 12/14	
					6120 Employee Wages	-585.30
					4115 Emp. Wages - Gen. Govt.	-760.89
					6120 Employee Wages	-156.08
					401(k) Payable	90.14
					4117 Employee Ret. Services	-217.23
					401(k) Payable	217.23
					Fed & FICA Payable	125.00
					4116 FICA Expense	-93.14
					Fed & FICA Payable	93.14
					Fed & FICA Payable	93.14
					4116 FICA Expense	-21.78
					Fed & FICA Payable	21.78
					Fed & FICA Payable	21.78
					UT Withholding Payable	70.00
TOTAL						-1,102.21
	19735	03/23/2019	Troy . McNeely		Bank of Utah - New 12/14	
					4115 Emp. Wages - Gen. Govt.	-217.89
					6120 Employee Wages	-653.67
					4430 Street Wages	-956.30
					4595 Cemetary Wages	-84.74
					4254 Animal Control Wages	-24.21
					401(k) Payable	116.21
					4117 Employee Ret. Services	-280.06
					401(k) Payable	280.06
					Fed & FICA Payable	130.00
					4116 FICA Expense	-120.09
					Fed & FICA Payable	120.09
					Fed & FICA Payable	120.09
					4116 FICA Expense	-28.08
					Fed & FICA Payable	28.08
					Fed & FICA Payable	28.08
					UT Withholding Payable	79.00
TOTAL						-1,463.43
	19731	03/23/2019	Blair Perry		Bank of Utah - New 12/14	
					6120 Employee Wages	-763.61
					6120 Employee Wages	-94.56
					Fed & FICA Payable	131.00

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Num	Date	Name	Memo	Account	Paid Amount
				4116 FICA Expense	-47.34
				Fed & FICA Payable	47.34
				Fed & FICA Payable	47.34
				4116 FICA Expense	-11.07
				Fed & FICA Payable	11.07
				Fed & FICA Payable	11.07
				UT Withholding Payable	13.00
TOTAL					-655.76
19733	03/23/2019	Cody Illum		Bank of Utah - New 12/14	
				4180 Planning & Zoning/BOA	-461.54
				Fed & FICA Payable	1.00
				4116 FICA Expense	-28.61
				Fed & FICA Payable	28.61
				Fed & FICA Payable	28.61
				4116 FICA Expense	-6.69
				Fed & FICA Payable	6.69
				Fed & FICA Payable	6.69
				UT Withholding Payable	11.00
TOTAL					-414.24
	03/29/2019	Bank of Utah	87-0290076	Bank of Utah - New 12/14	
			87-0290076	Fed & FICA Payable	-939.00
			87-0290076	Fed & FICA Payable	-181.29
			87-0290076	Fed & FICA Payable	-181.29
			87-0290076	Fed & FICA Payable	-775.20
			87-0290076	Fed & FICA Payable	-775.20
TOTAL					-2,851.98